

**Regular reporting on IAG’s share purchase programme**

In relation to the share purchase programme announced on 1 July 2024 (registration number 29454), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“IAG”) reports the following transactions completed from 1 to 5 July 2024 under this programme.

<b>Treasury shares purchase summary</b>			
<b>ISIN</b>	ES0177542018		
<b>Date</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Daily weighted average price (£/€ share)</b>
1-Jul-24	LSE	1,251,822	£1.6418
1-Jul-24	MAD	1,687,456	€1.9357
2-Jul-24	LSE	1,931,042	£1.6555
2-Jul-24	MAD	2,284,817	€1.9534
3-Jul-24	LSE	1,719,549	£1.7089
3-Jul-24	MAD	2,267,653	€2.0046
4-Jul-24	LSE	1,688,426	£1.7467
4-Jul-24	MAD	2,090,001	€2.0708
5-Jul-24	LSE	1,574,267	£1.7416
5-Jul-24	MAD	2,158,559	€2.0656

A full breakdown of the individual trades made by Goldman Sachs Bank Europe SE (or any of its delegates) on behalf of the Company as part of the share purchase programme is attached to this announcement.

8 July 2024

Nicholas Cadbury  
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

## Annex

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**DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD  
FROM 1 TO 5 JULY 2024**

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,604	1.6320	GBP	XLON	01/07/2024	11:36:17
3,443	1.6305	GBP	XLON	01/07/2024	11:40:00
550	1.6315	GBP	XLON	01/07/2024	11:42:43
530	1.6340	GBP	XLON	01/07/2024	11:55:46
596	1.6340	GBP	XLON	01/07/2024	11:55:46
1,807	1.6340	GBP	XLON	01/07/2024	11:55:46
563	1.6340	GBP	XLON	01/07/2024	11:55:46
1,354	1.6340	GBP	XLON	01/07/2024	11:55:46
570	1.6340	GBP	XLON	01/07/2024	11:55:47
1,735	1.6340	GBP	XLON	01/07/2024	11:55:47
586	1.6340	GBP	XLON	01/07/2024	11:55:47
559	1.6340	GBP	XLON	01/07/2024	11:55:52
219	1.6340	GBP	XLON	01/07/2024	11:56:52
510	1.6340	GBP	XLON	01/07/2024	11:57:13
528	1.6340	GBP	XLON	01/07/2024	11:57:13
587	1.6340	GBP	XLON	01/07/2024	11:57:13
561	1.6340	GBP	XLON	01/07/2024	11:57:14
548	1.6340	GBP	XLON	01/07/2024	11:57:14
503	1.6340	GBP	XLON	01/07/2024	11:57:14
518	1.6340	GBP	XLON	01/07/2024	11:57:27
593	1.6340	GBP	XLON	01/07/2024	11:57:28
495	1.6330	GBP	XLON	01/07/2024	11:57:46
822	1.6330	GBP	XLON	01/07/2024	11:58:52
1,988	1.6325	GBP	XLON	01/07/2024	12:00:18
424	1.6320	GBP	XLON	01/07/2024	12:00:19
3,019	1.6320	GBP	XLON	01/07/2024	12:00:19
625	1.6320	GBP	XLON	01/07/2024	12:01:00
1,304	1.6320	GBP	XLON	01/07/2024	12:01:00
3,279	1.6320	GBP	XLON	01/07/2024	12:01:00
10	1.6320	GBP	XLON	01/07/2024	12:01:02
744	1.6355	GBP	XLON	01/07/2024	12:02:41
1,674	1.6350	GBP	XLON	01/07/2024	12:03:01
5,208	1.6350	GBP	XLON	01/07/2024	12:03:01
3,443	1.6340	GBP	XLON	01/07/2024	12:03:11
5,208	1.6340	GBP	XLON	01/07/2024	12:03:46
539	1.6345	GBP	XLON	01/07/2024	12:14:35
3,443	1.6345	GBP	XLON	01/07/2024	12:14:35
1,822	1.6345	GBP	XLON	01/07/2024	12:14:35
1,735	1.6345	GBP	XLON	01/07/2024	12:16:23
2,873	1.6345	GBP	XLON	01/07/2024	12:16:23
600	1.6345	GBP	XLON	01/07/2024	12:16:23
286	1.6345	GBP	XLON	01/07/2024	12:16:24

509	1.6345	GBP	XLON	01/07/2024	12:16:24
539	1.6345	GBP	XLON	01/07/2024	12:16:24
3,443	1.6335	GBP	XLON	01/07/2024	12:16:59
3,443	1.6325	GBP	XLON	01/07/2024	12:20:02
558	1.6320	GBP	XLON	01/07/2024	12:20:03
1,646	1.6325	GBP	XLON	01/07/2024	12:20:03
13	1.6320	GBP	XLON	01/07/2024	12:20:03
2,991	1.6320	GBP	XLON	01/07/2024	12:20:03
3,443	1.6315	GBP	XLON	01/07/2024	12:20:03
122	1.6310	GBP	XLON	01/07/2024	12:20:08
425	1.6310	GBP	XLON	01/07/2024	12:20:08
143	1.6310	GBP	XLON	01/07/2024	12:20:08
132	1.6310	GBP	XLON	01/07/2024	12:20:08
779	1.6310	GBP	XLON	01/07/2024	12:20:08
132	1.6310	GBP	XLON	01/07/2024	12:20:08
859	1.6310	GBP	XLON	01/07/2024	12:20:08
2,835	1.6305	GBP	XLON	01/07/2024	12:21:22
608	1.6305	GBP	XLON	01/07/2024	12:21:22
1,452	1.6315	GBP	XLON	01/07/2024	12:22:21
500	1.6325	GBP	XLON	01/07/2024	12:25:41
500	1.6325	GBP	XLON	01/07/2024	12:25:44
592	1.6325	GBP	XLON	01/07/2024	12:25:45
1,604	1.6325	GBP	XLON	01/07/2024	12:26:43
1,722	1.6325	GBP	XLON	01/07/2024	12:26:43
1,731	1.6320	GBP	XLON	01/07/2024	12:26:43
151	1.6320	GBP	XLON	01/07/2024	12:26:43
1,710	1.6325	GBP	XLON	01/07/2024	12:32:13
1,620	1.6325	GBP	XLON	01/07/2024	12:32:13
1,878	1.6325	GBP	XLON	01/07/2024	12:32:13
5,208	1.6325	GBP	XLON	01/07/2024	12:32:13
201	1.6325	GBP	XLON	01/07/2024	12:32:14
1,984	1.6325	GBP	XLON	01/07/2024	12:32:22
1,728	1.6325	GBP	XLON	01/07/2024	12:32:41
602	1.6325	GBP	XLON	01/07/2024	12:32:41
535	1.6320	GBP	XLON	01/07/2024	12:37:45
516	1.6325	GBP	XLON	01/07/2024	12:37:45
3,132	1.6325	GBP	XLON	01/07/2024	12:37:45
118	1.6320	GBP	XLON	01/07/2024	12:37:45
825	1.6325	GBP	XLON	01/07/2024	12:37:45
598	1.6320	GBP	XLON	01/07/2024	12:37:45
1,850	1.6320	GBP	XLON	01/07/2024	12:37:59
1,836	1.6310	GBP	XLON	01/07/2024	12:41:28
1,607	1.6310	GBP	XLON	01/07/2024	12:41:28
127	1.6350	GBP	XLON	01/07/2024	12:44:11
566	1.6350	GBP	XLON	01/07/2024	12:44:11
405	1.6345	GBP	XLON	01/07/2024	12:44:12
394	1.6345	GBP	XLON	01/07/2024	12:44:12
245	1.6370	GBP	XLON	01/07/2024	12:44:13
516	1.6370	GBP	XLON	01/07/2024	12:44:14
543	1.6370	GBP	XLON	01/07/2024	12:44:14
168	1.6365	GBP	XLON	01/07/2024	12:44:14
3,443	1.6360	GBP	XLON	01/07/2024	12:44:15
2,106	1.6355	GBP	XLON	01/07/2024	12:47:58
3,443	1.6345	GBP	XLON	01/07/2024	12:47:58
1,685	1.6355	GBP	XLON	01/07/2024	12:47:58
928	1.6355	GBP	XLON	01/07/2024	12:48:02
587	1.6355	GBP	XLON	01/07/2024	12:48:10
527	1.6355	GBP	XLON	01/07/2024	12:48:12
595	1.6355	GBP	XLON	01/07/2024	12:48:12
1,989	1.6355	GBP	XLON	01/07/2024	12:48:13
591	1.6355	GBP	XLON	01/07/2024	12:48:13

553	1.6355	GBP	XLON	01/07/2024	12:48:16
3,101	1.6345	GBP	XLON	01/07/2024	12:56:41
342	1.6345	GBP	XLON	01/07/2024	12:56:41
2,712	1.6335	GBP	XLON	01/07/2024	13:00:21
731	1.6335	GBP	XLON	01/07/2024	13:00:22
121	1.6340	GBP	XLON	01/07/2024	13:00:27
119	1.6340	GBP	XLON	01/07/2024	13:00:27
559	1.6340	GBP	XLON	01/07/2024	13:00:27
492	1.6340	GBP	XLON	01/07/2024	13:00:28
1,941	1.6340	GBP	XLON	01/07/2024	13:00:44
2,212	1.6345	GBP	XLON	01/07/2024	13:01:27
634	1.6345	GBP	XLON	01/07/2024	13:01:27
1	1.6340	GBP	XLON	01/07/2024	13:01:27
940	1.6375	GBP	XLON	01/07/2024	13:03:43
2,503	1.6375	GBP	XLON	01/07/2024	13:03:43
3,407	1.6365	GBP	XLON	01/07/2024	13:04:18
2,011	1.6365	GBP	XLON	01/07/2024	13:04:18
36	1.6365	GBP	XLON	01/07/2024	13:04:18
1,210	1.6365	GBP	XLON	01/07/2024	13:04:19
551	1.6365	GBP	XLON	01/07/2024	13:07:33
47	1.6365	GBP	XLON	01/07/2024	13:07:34
5,208	1.6365	GBP	XLON	01/07/2024	13:09:29
1,427	1.6380	GBP	XLON	01/07/2024	13:10:08
357	1.6380	GBP	XLON	01/07/2024	13:10:08
562	1.6385	GBP	XLON	01/07/2024	13:12:30
588	1.6385	GBP	XLON	01/07/2024	13:12:30
516	1.6385	GBP	XLON	01/07/2024	13:12:38
577	1.6385	GBP	XLON	01/07/2024	13:12:38
2,067	1.6385	GBP	XLON	01/07/2024	13:12:38
472	1.6385	GBP	XLON	01/07/2024	13:12:38
499	1.6385	GBP	XLON	01/07/2024	13:12:38
509	1.6385	GBP	XLON	01/07/2024	13:12:39
537	1.6385	GBP	XLON	01/07/2024	13:12:39
601	1.6385	GBP	XLON	01/07/2024	13:12:39
525	1.6385	GBP	XLON	01/07/2024	13:12:39
547	1.6385	GBP	XLON	01/07/2024	13:12:43
535	1.6385	GBP	XLON	01/07/2024	13:15:47
3,443	1.6370	GBP	XLON	01/07/2024	13:16:45
2,048	1.6355	GBP	XLON	01/07/2024	13:16:50
3,443	1.6350	GBP	XLON	01/07/2024	13:16:50
575	1.6370	GBP	XLON	01/07/2024	13:16:50
3,443	1.6355	GBP	XLON	01/07/2024	13:16:50
1,600	1.6355	GBP	XLON	01/07/2024	13:16:50
458	1.6385	GBP	XLON	01/07/2024	13:28:44
1,710	1.6385	GBP	XLON	01/07/2024	13:28:44
1,275	1.6385	GBP	XLON	01/07/2024	13:28:44
3,443	1.6390	GBP	XLON	01/07/2024	13:28:48
491	1.6400	GBP	XLON	01/07/2024	13:29:09
982	1.6400	GBP	XLON	01/07/2024	13:29:09
598	1.6400	GBP	XLON	01/07/2024	13:29:10
169	1.6400	GBP	XLON	01/07/2024	13:29:10
157	1.6400	GBP	XLON	01/07/2024	13:29:10
225	1.6400	GBP	XLON	01/07/2024	13:29:10
141	1.6390	GBP	XLON	01/07/2024	13:30:19
156	1.6390	GBP	XLON	01/07/2024	13:30:19
3,443	1.6390	GBP	XLON	01/07/2024	13:30:19
144	1.6390	GBP	XLON	01/07/2024	13:30:19
1,691	1.6390	GBP	XLON	01/07/2024	13:30:19
745	1.6390	GBP	XLON	01/07/2024	13:33:36
323	1.6380	GBP	XLON	01/07/2024	13:35:11
3,120	1.6380	GBP	XLON	01/07/2024	13:35:11

1,771	1.6380	GBP	XLON	01/07/2024	13:35:12
2,436	1.6380	GBP	XLON	01/07/2024	13:35:12
1,001	1.6380	GBP	XLON	01/07/2024	13:35:12
1,104	1.6380	GBP	XLON	01/07/2024	13:35:12
1,980	1.6380	GBP	XLON	01/07/2024	13:35:14
1,073	1.6380	GBP	XLON	01/07/2024	13:35:14
355	1.6380	GBP	XLON	01/07/2024	13:35:15
1,991	1.6380	GBP	XLON	01/07/2024	13:35:15
605	1.6380	GBP	XLON	01/07/2024	13:35:15
1,183	1.6380	GBP	XLON	01/07/2024	13:35:16
555	1.6380	GBP	XLON	01/07/2024	13:35:16
591	1.6380	GBP	XLON	01/07/2024	13:35:16
1,053	1.6380	GBP	XLON	01/07/2024	13:35:17
234	1.6380	GBP	XLON	01/07/2024	13:35:20
1,009	1.6380	GBP	XLON	01/07/2024	13:35:21
2,034	1.6380	GBP	XLON	01/07/2024	13:35:21
1,183	1.6380	GBP	XLON	01/07/2024	13:35:21
1,183	1.6380	GBP	XLON	01/07/2024	13:35:21
1,456	1.6380	GBP	XLON	01/07/2024	13:35:21
535	1.6380	GBP	XLON	01/07/2024	13:35:21
1,854	1.6380	GBP	XLON	01/07/2024	13:35:22
997	1.6380	GBP	XLON	01/07/2024	13:35:27
558	1.6380	GBP	XLON	01/07/2024	13:35:27
604	1.6380	GBP	XLON	01/07/2024	13:35:27
1,183	1.6380	GBP	XLON	01/07/2024	13:35:27
594	1.6380	GBP	XLON	01/07/2024	13:35:28
537	1.6380	GBP	XLON	01/07/2024	13:35:28
1,183	1.6380	GBP	XLON	01/07/2024	13:35:28
586	1.6380	GBP	XLON	01/07/2024	13:35:29
1,438	1.6380	GBP	XLON	01/07/2024	13:35:29
1,059	1.6380	GBP	XLON	01/07/2024	13:35:29
603	1.6380	GBP	XLON	01/07/2024	13:35:29
2,108	1.6380	GBP	XLON	01/07/2024	13:35:29
572	1.6380	GBP	XLON	01/07/2024	13:35:31
3,443	1.6370	GBP	XLON	01/07/2024	13:35:31
1,075	1.6380	GBP	XLON	01/07/2024	13:35:31
2,385	1.6370	GBP	XLON	01/07/2024	13:41:35
1,058	1.6370	GBP	XLON	01/07/2024	13:41:35
3,443	1.6360	GBP	XLON	01/07/2024	13:41:42
1,104	1.6380	GBP	XLON	01/07/2024	13:43:59
529	1.6380	GBP	XLON	01/07/2024	13:44:22
1,947	1.6380	GBP	XLON	01/07/2024	13:44:22
595	1.6380	GBP	XLON	01/07/2024	13:44:22
557	1.6380	GBP	XLON	01/07/2024	13:44:54
500	1.6380	GBP	XLON	01/07/2024	13:45:00
564	1.6380	GBP	XLON	01/07/2024	13:45:00
498	1.6380	GBP	XLON	01/07/2024	13:45:00
509	1.6395	GBP	XLON	01/07/2024	13:46:44
618	1.6395	GBP	XLON	01/07/2024	13:46:44
562	1.6395	GBP	XLON	01/07/2024	13:46:49
614	1.6395	GBP	XLON	01/07/2024	13:46:49
590	1.6395	GBP	XLON	01/07/2024	13:46:49
576	1.6395	GBP	XLON	01/07/2024	13:46:49
487	1.6395	GBP	XLON	01/07/2024	13:47:28
508	1.6395	GBP	XLON	01/07/2024	13:47:28
1,937	1.6395	GBP	XLON	01/07/2024	13:47:28
367	1.6395	GBP	XLON	01/07/2024	13:47:28
1,753	1.6395	GBP	XLON	01/07/2024	13:47:28
37	1.6395	GBP	XLON	01/07/2024	13:48:43
1,159	1.6395	GBP	XLON	01/07/2024	13:52:32
1,500	1.6395	GBP	XLON	01/07/2024	13:54:52

487	1.6395	GBP	XLON	01/07/2024	13:54:52
131	1.6395	GBP	XLON	01/07/2024	13:54:53
2,120	1.6390	GBP	XLON	01/07/2024	13:55:53
1,323	1.6390	GBP	XLON	01/07/2024	13:55:53
816	1.6395	GBP	XLON	01/07/2024	13:56:00
3,250	1.6395	GBP	XLON	01/07/2024	13:56:27
547	1.6395	GBP	XLON	01/07/2024	13:56:28
804	1.6395	GBP	XLON	01/07/2024	13:56:28
554	1.6395	GBP	XLON	01/07/2024	13:57:50
498	1.6395	GBP	XLON	01/07/2024	13:57:50
567	1.6395	GBP	XLON	01/07/2024	13:57:50
2,050	1.6395	GBP	XLON	01/07/2024	13:57:50
1,600	1.6395	GBP	XLON	01/07/2024	13:57:50
499	1.6395	GBP	XLON	01/07/2024	13:57:50
570	1.6395	GBP	XLON	01/07/2024	13:57:51
1,600	1.6395	GBP	XLON	01/07/2024	13:57:51
499	1.6395	GBP	XLON	01/07/2024	13:57:51
1,600	1.6395	GBP	XLON	01/07/2024	13:57:51
584	1.6395	GBP	XLON	01/07/2024	13:57:51
2,002	1.6390	GBP	XLON	01/07/2024	13:58:53
1,474	1.6390	GBP	XLON	01/07/2024	13:58:53
563	1.6395	GBP	XLON	01/07/2024	13:59:39
562	1.6395	GBP	XLON	01/07/2024	13:59:39
581	1.6395	GBP	XLON	01/07/2024	13:59:39
110	1.6395	GBP	XLON	01/07/2024	13:59:39
562	1.6395	GBP	XLON	01/07/2024	13:59:39
570	1.6395	GBP	XLON	01/07/2024	13:59:39
552	1.6395	GBP	XLON	01/07/2024	13:59:39
580	1.6395	GBP	XLON	01/07/2024	13:59:39
539	1.6395	GBP	XLON	01/07/2024	13:59:40
595	1.6395	GBP	XLON	01/07/2024	13:59:41
550	1.6395	GBP	XLON	01/07/2024	13:59:41
514	1.6395	GBP	XLON	01/07/2024	13:59:41
568	1.6395	GBP	XLON	01/07/2024	13:59:41
64	1.6395	GBP	XLON	01/07/2024	13:59:41
588	1.6395	GBP	XLON	01/07/2024	13:59:42
571	1.6395	GBP	XLON	01/07/2024	13:59:43
825	1.6395	GBP	XLON	01/07/2024	14:00:26
26	1.6395	GBP	XLON	01/07/2024	14:00:27
140	1.6395	GBP	XLON	01/07/2024	14:00:41
135	1.6395	GBP	XLON	01/07/2024	14:00:41
572	1.6395	GBP	XLON	01/07/2024	14:00:41
1,900	1.6395	GBP	XLON	01/07/2024	14:00:41
519	1.6395	GBP	XLON	01/07/2024	14:00:41
518	1.6395	GBP	XLON	01/07/2024	14:00:41
540	1.6395	GBP	XLON	01/07/2024	14:00:41
540	1.6395	GBP	XLON	01/07/2024	14:00:41
554	1.6395	GBP	XLON	01/07/2024	14:00:57
592	1.6395	GBP	XLON	01/07/2024	14:00:57
1,900	1.6395	GBP	XLON	01/07/2024	14:00:57
568	1.6395	GBP	XLON	01/07/2024	14:00:57
606	1.6395	GBP	XLON	01/07/2024	14:00:57
594	1.6395	GBP	XLON	01/07/2024	14:01:22
949	1.6395	GBP	XLON	01/07/2024	14:01:38
576	1.6395	GBP	XLON	01/07/2024	14:01:38
1,975	1.6395	GBP	XLON	01/07/2024	14:01:38
566	1.6395	GBP	XLON	01/07/2024	14:01:38
603	1.6395	GBP	XLON	01/07/2024	14:01:38
596	1.6395	GBP	XLON	01/07/2024	14:01:38
1,900	1.6395	GBP	XLON	01/07/2024	14:01:38
603	1.6395	GBP	XLON	01/07/2024	14:01:38

2,930	1.6390	GBP	XLON	01/07/2024	14:01:48
1,102	1.6390	GBP	XLON	01/07/2024	14:02:16
3,358	1.6390	GBP	XLON	01/07/2024	14:02:16
748	1.6390	GBP	XLON	01/07/2024	14:02:16
2,458	1.6390	GBP	XLON	01/07/2024	14:02:16
544	1.6390	GBP	XLON	01/07/2024	14:02:19
1,915	1.6390	GBP	XLON	01/07/2024	14:02:20
567	1.6390	GBP	XLON	01/07/2024	14:02:52
562	1.6390	GBP	XLON	01/07/2024	14:02:53
561	1.6390	GBP	XLON	01/07/2024	14:02:53
2,034	1.6390	GBP	XLON	01/07/2024	14:02:57
1,744	1.6380	GBP	XLON	01/07/2024	14:05:27
1,699	1.6380	GBP	XLON	01/07/2024	14:05:27
2,500	1.6375	GBP	XLON	01/07/2024	14:05:31
3,443	1.6370	GBP	XLON	01/07/2024	14:05:33
1,120	1.6375	GBP	XLON	01/07/2024	14:05:33
2,500	1.6370	GBP	XLON	01/07/2024	14:05:33
1,588	1.6375	GBP	XLON	01/07/2024	14:05:33
515	1.6370	GBP	XLON	01/07/2024	14:06:06
218	1.6370	GBP	XLON	01/07/2024	14:06:10
1,331	1.6375	GBP	XLON	01/07/2024	14:06:59
3,443	1.6370	GBP	XLON	01/07/2024	14:07:22
3,443	1.6360	GBP	XLON	01/07/2024	14:07:44
1,276	1.6370	GBP	XLON	01/07/2024	14:07:45
554	1.6370	GBP	XLON	01/07/2024	14:07:45
786	1.6375	GBP	XLON	01/07/2024	14:09:12
575	1.6375	GBP	XLON	01/07/2024	14:09:16
590	1.6375	GBP	XLON	01/07/2024	14:09:16
504	1.6375	GBP	XLON	01/07/2024	14:09:16
592	1.6385	GBP	XLON	01/07/2024	14:09:22
598	1.6385	GBP	XLON	01/07/2024	14:09:22
1,946	1.6385	GBP	XLON	01/07/2024	14:09:22
2,434	1.6385	GBP	XLON	01/07/2024	14:09:22
606	1.6380	GBP	XLON	01/07/2024	14:09:52
1,987	1.6385	GBP	XLON	01/07/2024	14:10:01
2,018	1.6385	GBP	XLON	01/07/2024	14:10:01
530	1.6385	GBP	XLON	01/07/2024	14:10:01
3,443	1.6370	GBP	XLON	01/07/2024	14:10:23
761	1.6375	GBP	XLON	01/07/2024	14:10:53
583	1.6375	GBP	XLON	01/07/2024	14:10:53
591	1.6375	GBP	XLON	01/07/2024	14:10:53
758	1.6375	GBP	XLON	01/07/2024	14:10:53
1,730	1.6375	GBP	XLON	01/07/2024	14:10:53
509	1.6375	GBP	XLON	01/07/2024	14:10:53
598	1.6375	GBP	XLON	01/07/2024	14:10:53
1,045	1.6375	GBP	XLON	01/07/2024	14:10:54
533	1.6375	GBP	XLON	01/07/2024	14:10:54
507	1.6375	GBP	XLON	01/07/2024	14:10:54
526	1.6375	GBP	XLON	01/07/2024	14:10:56
708	1.6375	GBP	XLON	01/07/2024	14:11:10
558	1.6375	GBP	XLON	01/07/2024	14:11:10
525	1.6375	GBP	XLON	01/07/2024	14:11:11
218	1.6375	GBP	XLON	01/07/2024	14:11:16
538	1.6375	GBP	XLON	01/07/2024	14:11:20
3,443	1.6370	GBP	XLON	01/07/2024	14:13:31
1,346	1.6375	GBP	XLON	01/07/2024	14:13:37
531	1.6375	GBP	XLON	01/07/2024	14:13:51
1,638	1.6375	GBP	XLON	01/07/2024	14:14:09
1,680	1.6375	GBP	XLON	01/07/2024	14:14:09
1,890	1.6375	GBP	XLON	01/07/2024	14:14:09
1,892	1.6375	GBP	XLON	01/07/2024	14:14:09

508	1.6375	GBP	XLON	01/07/2024	14:14:32
567	1.6375	GBP	XLON	01/07/2024	14:14:32
537	1.6375	GBP	XLON	01/07/2024	14:14:32
670	1.6375	GBP	XLON	01/07/2024	14:14:32
603	1.6375	GBP	XLON	01/07/2024	14:14:32
218	1.6375	GBP	XLON	01/07/2024	14:14:33
588	1.6375	GBP	XLON	01/07/2024	14:14:33
582	1.6375	GBP	XLON	01/07/2024	14:14:38
520	1.6375	GBP	XLON	01/07/2024	14:14:38
595	1.6375	GBP	XLON	01/07/2024	14:14:38
3,008	1.6375	GBP	XLON	01/07/2024	14:14:38
1,023	1.6375	GBP	XLON	01/07/2024	14:14:38
2,500	1.6355	GBP	XLON	01/07/2024	14:15:38
3,443	1.6360	GBP	XLON	01/07/2024	14:15:38
719	1.6355	GBP	XLON	01/07/2024	14:15:52
2,724	1.6355	GBP	XLON	01/07/2024	14:15:52
116	1.6365	GBP	XLON	01/07/2024	14:16:46
1,106	1.6385	GBP	XLON	01/07/2024	14:21:27
1,131	1.6385	GBP	XLON	01/07/2024	14:21:27
746	1.6385	GBP	XLON	01/07/2024	14:21:27
1,087	1.6385	GBP	XLON	01/07/2024	14:21:47
1,104	1.6390	GBP	XLON	01/07/2024	14:22:18
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31	1.6430	GBP	XLON	01/07/2024	14:31:14
219	1.6430	GBP	XLON	01/07/2024	14:31:32
859	1.6430	GBP	XLON	01/07/2024	14:31:32
974	1.6430	GBP	XLON	01/07/2024	14:31:32
1,300	1.6450	GBP	XLON	01/07/2024	14:35:22
1,150	1.6445	GBP	XLON	01/07/2024	14:36:40
622	1.6455	GBP	XLON	01/07/2024	14:38:04
3,328	1.6455	GBP	XLON	01/07/2024	14:38:04
1,137	1.6455	GBP	XLON	01/07/2024	14:38:04
3,443	1.6450	GBP	XLON	01/07/2024	14:38:04
121	1.6455	GBP	XLON	01/07/2024	14:38:04
1,709	1.6450	GBP	XLON	01/07/2024	14:39:30
3,443	1.6440	GBP	XLON	01/07/2024	14:40:24
3,443	1.6430	GBP	XLON	01/07/2024	14:40:32
1,105	1.6435	GBP	XLON	01/07/2024	14:41:53
2,338	1.6435	GBP	XLON	01/07/2024	14:41:53
1,733	1.6425	GBP	XLON	01/07/2024	14:42:29
1,710	1.6425	GBP	XLON	01/07/2024	14:42:29
3,443	1.6415	GBP	XLON	01/07/2024	14:46:20
2,387	1.6415	GBP	XLON	01/07/2024	14:46:57
580	1.6415	GBP	XLON	01/07/2024	14:47:00
512	1.6415	GBP	XLON	01/07/2024	14:47:00
290	1.6415	GBP	XLON	01/07/2024	14:47:00
54	1.6445	GBP	XLON	01/07/2024	14:52:21
108	1.6445	GBP	XLON	01/07/2024	14:52:21
1,330	1.6445	GBP	XLON	01/07/2024	14:52:34
1,910	1.6445	GBP	XLON	01/07/2024	14:52:34
700	1.6445	GBP	XLON	01/07/2024	14:52:34
1,288	1.6450	GBP	XLON	01/07/2024	14:54:27
2,155	1.6450	GBP	XLON	01/07/2024	14:54:27
632	1.6455	GBP	XLON	01/07/2024	14:54:28
374	1.6455	GBP	XLON	01/07/2024	14:54:28
2,256	1.6455	GBP	XLON	01/07/2024	14:54:28
566	1.6455	GBP	XLON	01/07/2024	14:54:28
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150	1.6455	GBP	XLON	01/07/2024	14:54:28
502	1.6455	GBP	XLON	01/07/2024	14:54:28
1,377	1.6455	GBP	XLON	01/07/2024	14:54:37



703	1.6455	GBP	XLON	01/07/2024	14:54:37
408	1.6455	GBP	XLON	01/07/2024	14:54:38
570	1.6455	GBP	XLON	01/07/2024	14:54:42
137	1.6455	GBP	XLON	01/07/2024	14:54:42
708	1.6455	GBP	XLON	01/07/2024	14:54:42
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724	1.6455	GBP	XLON	01/07/2024	14:54:48
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547	1.6455	GBP	XLON	01/07/2024	14:54:48
550	1.6455	GBP	XLON	01/07/2024	14:54:51
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1,282	1.6455	GBP	XLON	01/07/2024	14:54:51
358	1.6455	GBP	XLON	01/07/2024	14:54:51
1,230	1.6455	GBP	XLON	01/07/2024	14:54:51
3,443	1.6440	GBP	XLON	01/07/2024	14:55:13
2,600	1.6440	GBP	XLON	01/07/2024	14:55:13
1,359	1.6440	GBP	XLON	01/07/2024	14:55:13
520	1.6445	GBP	XLON	01/07/2024	14:55:13
145	1.6440	GBP	XLON	01/07/2024	14:55:13
584	1.6445	GBP	XLON	01/07/2024	14:55:13
556	1.6440	GBP	XLON	01/07/2024	14:55:20
1,350	1.6440	GBP	XLON	01/07/2024	14:55:24
1,096	1.6440	GBP	XLON	01/07/2024	14:55:24
548	1.6440	GBP	XLON	01/07/2024	14:55:24
3,443	1.6430	GBP	XLON	01/07/2024	14:55:28
1,600	1.6440	GBP	XLON	01/07/2024	15:00:00
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243	1.6440	GBP	XLON	01/07/2024	15:00:02
642	1.6450	GBP	XLON	01/07/2024	15:00:15
2,385	1.6455	GBP	XLON	01/07/2024	15:00:23
521	1.6455	GBP	XLON	01/07/2024	15:00:23
648	1.6455	GBP	XLON	01/07/2024	15:00:23
1,332	1.6455	GBP	XLON	01/07/2024	15:00:23
652	1.6455	GBP	XLON	01/07/2024	15:00:25
2,459	1.6455	GBP	XLON	01/07/2024	15:00:25
575	1.6455	GBP	XLON	01/07/2024	15:00:25
1,009	1.6455	GBP	XLON	01/07/2024	15:00:25
513	1.6455	GBP	XLON	01/07/2024	15:00:25
1,300	1.6470	GBP	XLON	01/07/2024	15:01:27
552	1.6470	GBP	XLON	01/07/2024	15:01:27
1,591	1.6470	GBP	XLON	01/07/2024	15:01:27
618	1.6480	GBP	XLON	01/07/2024	15:03:09
640	1.6480	GBP	XLON	01/07/2024	15:03:18
642	1.6480	GBP	XLON	01/07/2024	15:03:20
108	1.6480	GBP	XLON	01/07/2024	15:04:01
1,327	1.6480	GBP	XLON	01/07/2024	15:04:01
702	1.6480	GBP	XLON	01/07/2024	15:04:01
545	1.6480	GBP	XLON	01/07/2024	15:04:47
548	1.6480	GBP	XLON	01/07/2024	15:04:47
2,659	1.6470	GBP	XLON	01/07/2024	15:04:47
1,351	1.6480	GBP	XLON	01/07/2024	15:04:47
784	1.6470	GBP	XLON	01/07/2024	15:04:47
2,358	1.6480	GBP	XLON	01/07/2024	15:04:47
570	1.6480	GBP	XLON	01/07/2024	15:04:52
130	1.6480	GBP	XLON	01/07/2024	15:04:53
127	1.6480	GBP	XLON	01/07/2024	15:04:53
581	1.6480	GBP	XLON	01/07/2024	15:05:35
1,900	1.6480	GBP	XLON	01/07/2024	15:05:35
1,900	1.6480	GBP	XLON	01/07/2024	15:05:35
817	1.6480	GBP	XLON	01/07/2024	15:05:35
519	1.6480	GBP	XLON	01/07/2024	15:05:35

594	1.6480	GBP	XLON	01/07/2024	15:05:35
3,640	1.6480	GBP	XLON	01/07/2024	15:05:35
2,491	1.6480	GBP	XLON	01/07/2024	15:05:35
581	1.6480	GBP	XLON	01/07/2024	15:05:35
587	1.6480	GBP	XLON	01/07/2024	15:05:36
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842	1.6480	GBP	XLON	01/07/2024	15:05:36
526	1.6480	GBP	XLON	01/07/2024	15:05:36
3,443	1.6470	GBP	XLON	01/07/2024	15:05:41
3,443	1.6460	GBP	XLON	01/07/2024	15:05:49
3,443	1.6485	GBP	XLON	01/07/2024	15:06:46
2,400	1.6505	GBP	XLON	01/07/2024	15:09:30
925	1.6505	GBP	XLON	01/07/2024	15:09:30
2,518	1.6505	GBP	XLON	01/07/2024	15:09:30
2,400	1.6500	GBP	XLON	01/07/2024	15:09:33
300	1.6500	GBP	XLON	01/07/2024	15:09:33
2,808	1.6500	GBP	XLON	01/07/2024	15:09:33
3,443	1.6495	GBP	XLON	01/07/2024	15:10:04
3,443	1.6500	GBP	XLON	01/07/2024	15:12:14
1,219	1.6500	GBP	XLON	01/07/2024	15:12:16
1,566	1.6500	GBP	XLON	01/07/2024	15:12:16
406	1.6490	GBP	XLON	01/07/2024	15:12:21
3,037	1.6490	GBP	XLON	01/07/2024	15:12:21
200	1.6490	GBP	XLON	01/07/2024	15:12:46
1,212	1.6490	GBP	XLON	01/07/2024	15:12:46
568	1.6490	GBP	XLON	01/07/2024	15:12:46
52	1.6490	GBP	XLON	01/07/2024	15:13:05
1,202	1.6490	GBP	XLON	01/07/2024	15:13:05
3,443	1.6480	GBP	XLON	01/07/2024	15:13:46
300	1.6480	GBP	XLON	01/07/2024	15:14:11
410	1.6480	GBP	XLON	01/07/2024	15:14:12
1,212	1.6480	GBP	XLON	01/07/2024	15:14:19
500	1.6480	GBP	XLON	01/07/2024	15:14:19
500	1.6480	GBP	XLON	01/07/2024	15:14:20
100	1.6480	GBP	XLON	01/07/2024	15:14:25
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2,512	1.6470	GBP	XLON	01/07/2024	15:14:47
1,820	1.6470	GBP	XLON	01/07/2024	15:14:47
1,195	1.6470	GBP	XLON	01/07/2024	15:14:47
1,164	1.6470	GBP	XLON	01/07/2024	15:15:38
1,710	1.6470	GBP	XLON	01/07/2024	15:15:38
5,208	1.6460	GBP	XLON	01/07/2024	15:15:43
403	1.6450	GBP	XLON	01/07/2024	15:15:43
3,776	1.6455	GBP	XLON	01/07/2024	15:15:43
536	1.6455	GBP	XLON	01/07/2024	15:15:43
380	1.6455	GBP	XLON	01/07/2024	15:15:43
516	1.6455	GBP	XLON	01/07/2024	15:15:43
3,443	1.6460	GBP	XLON	01/07/2024	15:15:43
3,040	1.6450	GBP	XLON	01/07/2024	15:15:43
1,176	1.6455	GBP	XLON	01/07/2024	15:15:53
576	1.6455	GBP	XLON	01/07/2024	15:15:53
622	1.6455	GBP	XLON	01/07/2024	15:16:02
1,444	1.6455	GBP	XLON	01/07/2024	15:16:02
3,142	1.6455	GBP	XLON	01/07/2024	15:16:02
3,443	1.6440	GBP	XLON	01/07/2024	15:16:02
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509	1.6445	GBP	XLON	01/07/2024	15:16:03
556	1.6445	GBP	XLON	01/07/2024	15:16:03
596	1.6445	GBP	XLON	01/07/2024	15:16:04
521	1.6445	GBP	XLON	01/07/2024	15:16:04
1,174	1.6445	GBP	XLON	01/07/2024	15:16:04

581	1.6445	GBP	XLON	01/07/2024	15:16:04
1,792	1.6440	GBP	XLON	01/07/2024	15:16:04
521	1.6445	GBP	XLON	01/07/2024	15:16:05
536	1.6445	GBP	XLON	01/07/2024	15:16:05
1,830	1.6445	GBP	XLON	01/07/2024	15:16:05
551	1.6445	GBP	XLON	01/07/2024	15:16:06
185	1.6445	GBP	XLON	01/07/2024	15:16:11
2,500	1.6435	GBP	XLON	01/07/2024	15:16:11
3,443	1.6435	GBP	XLON	01/07/2024	15:16:11
2,523	1.6440	GBP	XLON	01/07/2024	15:16:11
3,443	1.6425	GBP	XLON	01/07/2024	15:16:15
3,443	1.6420	GBP	XLON	01/07/2024	15:16:54
100	1.6425	GBP	XLON	01/07/2024	15:18:37
100	1.6430	GBP	XLON	01/07/2024	15:19:20
100	1.6430	GBP	XLON	01/07/2024	15:19:28
53	1.6435	GBP	XLON	01/07/2024	15:20:07
863	1.6435	GBP	XLON	01/07/2024	15:20:07
194	1.6435	GBP	XLON	01/07/2024	15:20:07
2,940	1.6435	GBP	XLON	01/07/2024	15:20:07
1,158	1.6435	GBP	XLON	01/07/2024	15:20:07
361	1.6435	GBP	XLON	01/07/2024	15:20:07
547	1.6435	GBP	XLON	01/07/2024	15:20:13
924	1.6435	GBP	XLON	01/07/2024	15:20:13
546	1.6435	GBP	XLON	01/07/2024	15:20:13
702	1.6435	GBP	XLON	01/07/2024	15:20:15
704	1.6435	GBP	XLON	01/07/2024	15:20:29
511	1.6435	GBP	XLON	01/07/2024	15:20:35
534	1.6435	GBP	XLON	01/07/2024	15:20:41
535	1.6435	GBP	XLON	01/07/2024	15:20:41
1,188	1.6435	GBP	XLON	01/07/2024	15:20:41
551	1.6440	GBP	XLON	01/07/2024	15:20:44
2,385	1.6440	GBP	XLON	01/07/2024	15:20:44
522	1.6440	GBP	XLON	01/07/2024	15:20:44
908	1.6440	GBP	XLON	01/07/2024	15:20:44
591	1.6425	GBP	XLON	01/07/2024	15:21:02
3,443	1.6420	GBP	XLON	01/07/2024	15:21:07
584	1.6425	GBP	XLON	01/07/2024	15:21:07
557	1.6420	GBP	XLON	01/07/2024	15:21:45
1,185	1.6415	GBP	XLON	01/07/2024	15:22:02
3,376	1.6410	GBP	XLON	01/07/2024	15:22:02
67	1.6410	GBP	XLON	01/07/2024	15:22:02
2,500	1.6415	GBP	XLON	01/07/2024	15:22:02
908	1.6410	GBP	XLON	01/07/2024	15:22:20
2,535	1.6410	GBP	XLON	01/07/2024	15:22:20
578	1.6440	GBP	XLON	01/07/2024	15:23:10
299	1.6435	GBP	XLON	01/07/2024	15:23:11
3,144	1.6435	GBP	XLON	01/07/2024	15:23:11
100	1.6440	GBP	XLON	01/07/2024	15:23:38
2,785	1.6440	GBP	XLON	01/07/2024	15:24:09
943	1.6440	GBP	XLON	01/07/2024	15:24:09
516	1.6440	GBP	XLON	01/07/2024	15:24:16
915	1.6440	GBP	XLON	01/07/2024	15:24:16
577	1.6440	GBP	XLON	01/07/2024	15:24:16
545	1.6440	GBP	XLON	01/07/2024	15:24:20
915	1.6440	GBP	XLON	01/07/2024	15:24:20
876	1.6440	GBP	XLON	01/07/2024	15:24:30
593	1.6440	GBP	XLON	01/07/2024	15:24:30
606	1.6440	GBP	XLON	01/07/2024	15:24:32
920	1.6440	GBP	XLON	01/07/2024	15:24:32
539	1.6440	GBP	XLON	01/07/2024	15:24:32
591	1.6460	GBP	XLON	01/07/2024	15:25:07

894	1.6460	GBP	XLON	01/07/2024	15:25:10
524	1.6460	GBP	XLON	01/07/2024	15:25:11
500	1.6460	GBP	XLON	01/07/2024	15:25:27
500	1.6460	GBP	XLON	01/07/2024	15:25:34
410	1.6460	GBP	XLON	01/07/2024	15:25:34
2,936	1.6460	GBP	XLON	01/07/2024	15:25:57
602	1.6460	GBP	XLON	01/07/2024	15:25:57
100	1.6460	GBP	XLON	01/07/2024	15:25:57
660	1.6460	GBP	XLON	01/07/2024	15:25:57
910	1.6460	GBP	XLON	01/07/2024	15:25:57
505	1.6460	GBP	XLON	01/07/2024	15:25:58
2	1.6460	GBP	XLON	01/07/2024	15:25:58
566	1.6460	GBP	XLON	01/07/2024	15:25:58
623	1.6460	GBP	XLON	01/07/2024	15:25:58
637	1.6460	GBP	XLON	01/07/2024	15:25:58
617	1.6460	GBP	XLON	01/07/2024	15:25:59
527	1.6460	GBP	XLON	01/07/2024	15:25:59
622	1.6460	GBP	XLON	01/07/2024	15:26:00
894	1.6460	GBP	XLON	01/07/2024	15:26:00
624	1.6460	GBP	XLON	01/07/2024	15:26:10
950	1.6460	GBP	XLON	01/07/2024	15:26:10
637	1.6460	GBP	XLON	01/07/2024	15:26:21
959	1.6460	GBP	XLON	01/07/2024	15:26:22
2,000	1.6460	GBP	XLON	01/07/2024	15:26:22
629	1.6460	GBP	XLON	01/07/2024	15:26:22
631	1.6460	GBP	XLON	01/07/2024	15:26:26
1,175	1.6460	GBP	XLON	01/07/2024	15:26:26
937	1.6460	GBP	XLON	01/07/2024	15:26:26
562	1.6455	GBP	XLON	01/07/2024	15:26:26
2,000	1.6455	GBP	XLON	01/07/2024	15:26:26
534	1.6455	GBP	XLON	01/07/2024	15:26:26
3,443	1.6450	GBP	XLON	01/07/2024	15:26:35
555	1.6455	GBP	XLON	01/07/2024	15:26:55
1,189	1.6450	GBP	XLON	01/07/2024	15:26:55
504	1.6455	GBP	XLON	01/07/2024	15:26:55
938	1.6455	GBP	XLON	01/07/2024	15:26:55
2,254	1.6450	GBP	XLON	01/07/2024	15:26:55
54	1.6450	GBP	XLON	01/07/2024	15:26:58
1,753	1.6450	GBP	XLON	01/07/2024	15:26:58
2,900	1.6445	GBP	XLON	01/07/2024	15:26:58
501	1.6450	GBP	XLON	01/07/2024	15:26:58
2,896	1.6440	GBP	XLON	01/07/2024	15:27:15
969	1.6445	GBP	XLON	01/07/2024	15:27:15
547	1.6440	GBP	XLON	01/07/2024	15:27:16
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895	1.6445	GBP	XLON	01/07/2024	15:27:50
903	1.6445	GBP	XLON	01/07/2024	15:27:51
3,254	1.6445	GBP	XLON	01/07/2024	15:28:00
3,443	1.6440	GBP	XLON	01/07/2024	15:28:15
2,438	1.6465	GBP	XLON	01/07/2024	15:30:13
204	1.6465	GBP	XLON	01/07/2024	15:30:13
957	1.6465	GBP	XLON	01/07/2024	15:30:13
2,566	1.6465	GBP	XLON	01/07/2024	15:30:13
3,028	1.6455	GBP	XLON	01/07/2024	15:30:20
2,532	1.6455	GBP	XLON	01/07/2024	15:30:20
2,456	1.6455	GBP	XLON	01/07/2024	15:30:20
415	1.6455	GBP	XLON	01/07/2024	15:30:20
200	1.6450	GBP	XLON	01/07/2024	15:30:21
100	1.6450	GBP	XLON	01/07/2024	15:30:21
1,995	1.6445	GBP	XLON	01/07/2024	15:31:39
3,443	1.6440	GBP	XLON	01/07/2024	15:31:39

435	1.6440	GBP	XLON	01/07/2024	15:32:00
100	1.6440	GBP	XLON	01/07/2024	15:32:00
870	1.6440	GBP	XLON	01/07/2024	15:32:00
1,500	1.6440	GBP	XLON	01/07/2024	15:32:00
487	1.6440	GBP	XLON	01/07/2024	15:32:00
487	1.6440	GBP	XLON	01/07/2024	15:32:00
965	1.6440	GBP	XLON	01/07/2024	15:32:00
623	1.6440	GBP	XLON	01/07/2024	15:32:06
594	1.6440	GBP	XLON	01/07/2024	15:32:06
3,443	1.6445	GBP	XLON	01/07/2024	15:32:55
2,625	1.6440	GBP	XLON	01/07/2024	15:34:33
818	1.6440	GBP	XLON	01/07/2024	15:34:33
2,500	1.6440	GBP	XLON	01/07/2024	15:34:33
3,443	1.6430	GBP	XLON	01/07/2024	15:35:15
750	1.6430	GBP	XLON	01/07/2024	15:35:16
1,100	1.6430	GBP	XLON	01/07/2024	15:35:27
1,100	1.6430	GBP	XLON	01/07/2024	15:35:35
100	1.6430	GBP	XLON	01/07/2024	15:35:36
3,443	1.6440	GBP	XLON	01/07/2024	15:37:18
1,690	1.6440	GBP	XLON	01/07/2024	15:37:35
374	1.6445	GBP	XLON	01/07/2024	15:37:39
515	1.6440	GBP	XLON	01/07/2024	15:38:04
1,088	1.6440	GBP	XLON	01/07/2024	15:38:04
1,840	1.6440	GBP	XLON	01/07/2024	15:38:04
2,448	1.6440	GBP	XLON	01/07/2024	15:38:05
2,099	1.6440	GBP	XLON	01/07/2024	15:38:05
1,400	1.6440	GBP	XLON	01/07/2024	15:38:49
780	1.6440	GBP	XLON	01/07/2024	15:39:45
933	1.6440	GBP	XLON	01/07/2024	15:39:58
941	1.6440	GBP	XLON	01/07/2024	15:40:01
3,443	1.6430	GBP	XLON	01/07/2024	15:40:05
234	1.6445	GBP	XLON	01/07/2024	15:40:21
1,409	1.6440	GBP	XLON	01/07/2024	15:41:13
2,034	1.6440	GBP	XLON	01/07/2024	15:41:13
930	1.6450	GBP	XLON	01/07/2024	15:41:15
537	1.6450	GBP	XLON	01/07/2024	15:41:15
634	1.6450	GBP	XLON	01/07/2024	15:41:15
622	1.6450	GBP	XLON	01/07/2024	15:41:41
2,500	1.6445	GBP	XLON	01/07/2024	15:41:47
589	1.6445	GBP	XLON	01/07/2024	15:41:47
742	1.6445	GBP	XLON	01/07/2024	15:41:47
2,240	1.6440	GBP	XLON	01/07/2024	15:41:47
1,311	1.6445	GBP	XLON	01/07/2024	15:41:47
228	1.6435	GBP	XLON	01/07/2024	15:41:47
503	1.6440	GBP	XLON	01/07/2024	15:41:47
2,465	1.6440	GBP	XLON	01/07/2024	15:41:47
3,215	1.6435	GBP	XLON	01/07/2024	15:41:47
1,390	1.6445	GBP	XLON	01/07/2024	15:41:47
512	1.6440	GBP	XLON	01/07/2024	15:41:48
342	1.6440	GBP	XLON	01/07/2024	15:41:48
568	1.6440	GBP	XLON	01/07/2024	15:41:49
113	1.6445	GBP	XLON	01/07/2024	15:42:12
660	1.6455	GBP	XLON	01/07/2024	15:43:58
854	1.6455	GBP	XLON	01/07/2024	15:44:09
200	1.6465	GBP	XLON	01/07/2024	15:44:49
1,428	1.6470	GBP	XLON	01/07/2024	15:44:58
1,710	1.6470	GBP	XLON	01/07/2024	15:44:58
770	1.6470	GBP	XLON	01/07/2024	15:44:58
771	1.6470	GBP	XLON	01/07/2024	15:44:58
3,010	1.6470	GBP	XLON	01/07/2024	15:44:58
810	1.6465	GBP	XLON	01/07/2024	15:45:02

524	1.6465	GBP	XLON	01/07/2024	15:45:02
823	1.6465	GBP	XLON	01/07/2024	15:45:20
640	1.6460	GBP	XLON	01/07/2024	15:45:21
217	1.6460	GBP	XLON	01/07/2024	15:45:21
467	1.6460	GBP	XLON	01/07/2024	15:45:21
689	1.6460	GBP	XLON	01/07/2024	15:45:21
153	1.6460	GBP	XLON	01/07/2024	15:45:23
2,961	1.6460	GBP	XLON	01/07/2024	15:45:25
642	1.6465	GBP	XLON	01/07/2024	15:46:40
1,157	1.6465	GBP	XLON	01/07/2024	15:46:40
5,137	1.6455	GBP	XLON	01/07/2024	15:46:56
3,443	1.6455	GBP	XLON	01/07/2024	15:46:56
241	1.6445	GBP	XLON	01/07/2024	15:47:00
3,202	1.6445	GBP	XLON	01/07/2024	15:47:00
2,500	1.6450	GBP	XLON	01/07/2024	15:47:00
728	1.6435	GBP	XLON	01/07/2024	15:48:22
1,005	1.6435	GBP	XLON	01/07/2024	15:48:22
1,710	1.6435	GBP	XLON	01/07/2024	15:48:22
2,097	1.6430	GBP	XLON	01/07/2024	15:49:40
1,372	1.6430	GBP	XLON	01/07/2024	15:49:40
1,346	1.6430	GBP	XLON	01/07/2024	15:49:40
554	1.6435	GBP	XLON	01/07/2024	15:50:22
533	1.6435	GBP	XLON	01/07/2024	15:50:22
595	1.6435	GBP	XLON	01/07/2024	15:50:23
225	1.6435	GBP	XLON	01/07/2024	15:50:24
2,517	1.6435	GBP	XLON	01/07/2024	15:50:24
3,443	1.6430	GBP	XLON	01/07/2024	15:50:24
712	1.6435	GBP	XLON	01/07/2024	15:50:24
354	1.6425	GBP	XLON	01/07/2024	15:50:24
572	1.6435	GBP	XLON	01/07/2024	15:50:24
1,182	1.6435	GBP	XLON	01/07/2024	15:50:24
3,443	1.6420	GBP	XLON	01/07/2024	15:50:26
3,024	1.6415	GBP	XLON	01/07/2024	15:50:26
2,184	1.6420	GBP	XLON	01/07/2024	15:50:26
2,174	1.6415	GBP	XLON	01/07/2024	15:50:27
2,662	1.6410	GBP	XLON	01/07/2024	15:50:29
781	1.6410	GBP	XLON	01/07/2024	15:50:29
3,347	1.6410	GBP	XLON	01/07/2024	15:50:58
3,443	1.6400	GBP	XLON	01/07/2024	15:50:58
774	1.6410	GBP	XLON	01/07/2024	15:50:58
2,033	1.6400	GBP	XLON	01/07/2024	15:50:58
1,087	1.6410	GBP	XLON	01/07/2024	15:50:58
1,410	1.6400	GBP	XLON	01/07/2024	15:50:58
1,104	1.6400	GBP	XLON	01/07/2024	15:50:59
1,671	1.6400	GBP	XLON	01/07/2024	15:50:59
2,629	1.6410	GBP	XLON	01/07/2024	15:50:59
668	1.6400	GBP	XLON	01/07/2024	15:50:59
2,579	1.6410	GBP	XLON	01/07/2024	15:50:59
1,184	1.6400	GBP	XLON	01/07/2024	15:50:59
1,190	1.6405	GBP	XLON	01/07/2024	15:50:59
174	1.6400	GBP	XLON	01/07/2024	15:51:02
636	1.6400	GBP	XLON	01/07/2024	15:51:04
142	1.6400	GBP	XLON	01/07/2024	15:51:05
151	1.6400	GBP	XLON	01/07/2024	15:51:08
516	1.6415	GBP	XLON	01/07/2024	15:51:23
1,835	1.6415	GBP	XLON	01/07/2024	15:51:23
53	1.6415	GBP	XLON	01/07/2024	15:51:23
2,238	1.6410	GBP	XLON	01/07/2024	15:51:23
566	1.6415	GBP	XLON	01/07/2024	15:51:23
1,467	1.6400	GBP	XLON	01/07/2024	15:52:03
1,976	1.6400	GBP	XLON	01/07/2024	15:52:03

933	1.6400	GBP	XLON	01/07/2024	15:52:04
3,443	1.6395	GBP	XLON	01/07/2024	15:52:30
2,500	1.6395	GBP	XLON	01/07/2024	15:52:53
3,443	1.6395	GBP	XLON	01/07/2024	15:52:53
640	1.6395	GBP	XLON	01/07/2024	15:52:53
3,203	1.6395	GBP	XLON	01/07/2024	15:53:06
640	1.6395	GBP	XLON	01/07/2024	15:53:06
781	1.6395	GBP	XLON	01/07/2024	15:53:06
1,900	1.6395	GBP	XLON	01/07/2024	15:53:14
926	1.6400	GBP	XLON	01/07/2024	15:53:19
535	1.6405	GBP	XLON	01/07/2024	15:54:04
607	1.6405	GBP	XLON	01/07/2024	15:54:04
3,264	1.6405	GBP	XLON	01/07/2024	15:54:29
179	1.6405	GBP	XLON	01/07/2024	15:54:29
5,208	1.6400	GBP	XLON	01/07/2024	15:54:44
5,208	1.6400	GBP	XLON	01/07/2024	15:54:45
5,208	1.6400	GBP	XLON	01/07/2024	15:54:45
2,502	1.6395	GBP	XLON	01/07/2024	15:54:46
3,443	1.6395	GBP	XLON	01/07/2024	15:54:46
1,120	1.6395	GBP	XLON	01/07/2024	15:54:57
550	1.6400	GBP	XLON	01/07/2024	15:55:20
1,239	1.6400	GBP	XLON	01/07/2024	15:55:20
100	1.6400	GBP	XLON	01/07/2024	15:55:20
570	1.6400	GBP	XLON	01/07/2024	15:55:20
2,436	1.6400	GBP	XLON	01/07/2024	15:55:20
560	1.6400	GBP	XLON	01/07/2024	15:55:20
567	1.6400	GBP	XLON	01/07/2024	15:55:21
100	1.6400	GBP	XLON	01/07/2024	15:55:21
1,341	1.6400	GBP	XLON	01/07/2024	15:55:30
551	1.6405	GBP	XLON	01/07/2024	15:55:32
1,019	1.6405	GBP	XLON	01/07/2024	15:55:32
583	1.6405	GBP	XLON	01/07/2024	15:55:32
1,252	1.6405	GBP	XLON	01/07/2024	15:55:32
640	1.6405	GBP	XLON	01/07/2024	15:55:32
100	1.6400	GBP	XLON	01/07/2024	15:55:32
218	1.6405	GBP	XLON	01/07/2024	15:56:04
3,443	1.6395	GBP	XLON	01/07/2024	15:56:20
275	1.6400	GBP	XLON	01/07/2024	15:56:20
501	1.6420	GBP	XLON	01/07/2024	15:57:38
513	1.6420	GBP	XLON	01/07/2024	15:57:38
603	1.6420	GBP	XLON	01/07/2024	15:57:38
968	1.6405	GBP	XLON	01/07/2024	16:00:08
1,013	1.6420	GBP	XLON	01/07/2024	16:01:30
994	1.6420	GBP	XLON	01/07/2024	16:01:35
887	1.6415	GBP	XLON	01/07/2024	16:01:39
3,443	1.6415	GBP	XLON	01/07/2024	16:01:39
863	1.6430	GBP	XLON	01/07/2024	16:02:45
834	1.6425	GBP	XLON	01/07/2024	16:02:56
144	1.6430	GBP	XLON	01/07/2024	16:03:22
688	1.6445	GBP	XLON	01/07/2024	16:03:51
863	1.6445	GBP	XLON	01/07/2024	16:03:51
245	1.6445	GBP	XLON	01/07/2024	16:03:51
178	1.6445	GBP	XLON	01/07/2024	16:03:51
116	1.6445	GBP	XLON	01/07/2024	16:03:51
1,327	1.6445	GBP	XLON	01/07/2024	16:03:51
3,282	1.6440	GBP	XLON	01/07/2024	16:03:52
860	1.6440	GBP	XLON	01/07/2024	16:03:52
157	1.6440	GBP	XLON	01/07/2024	16:03:52
1,926	1.6440	GBP	XLON	01/07/2024	16:03:52
2,500	1.6440	GBP	XLON	01/07/2024	16:03:52
200	1.6435	GBP	XLON	01/07/2024	16:03:57

539	1.6435	GBP	XLON	01/07/2024	16:03:57
147	1.6435	GBP	XLON	01/07/2024	16:03:57
324	1.6425	GBP	XLON	01/07/2024	16:06:49
1,200	1.6440	GBP	XLON	01/07/2024	16:06:52
2,766	1.6440	GBP	XLON	01/07/2024	16:06:52
1,242	1.6440	GBP	XLON	01/07/2024	16:06:52
990	1.6440	GBP	XLON	01/07/2024	16:06:53
1,300	1.6440	GBP	XLON	01/07/2024	16:07:01
1,577	1.6440	GBP	XLON	01/07/2024	16:07:01
1,131	1.6440	GBP	XLON	01/07/2024	16:07:01
1,129	1.6440	GBP	XLON	01/07/2024	16:07:01
2,500	1.6440	GBP	XLON	01/07/2024	16:07:01
2,213	1.6440	GBP	XLON	01/07/2024	16:07:02
1	1.6440	GBP	XLON	01/07/2024	16:07:02
2,700	1.6440	GBP	XLON	01/07/2024	16:07:02
300	1.6445	GBP	XLON	01/07/2024	16:08:24
3,443	1.6445	GBP	XLON	01/07/2024	16:08:24
548	1.6445	GBP	XLON	01/07/2024	16:08:28
100	1.6445	GBP	XLON	01/07/2024	16:08:28
2,585	1.6445	GBP	XLON	01/07/2024	16:08:28
1,402	1.6445	GBP	XLON	01/07/2024	16:08:28
585	1.6445	GBP	XLON	01/07/2024	16:08:29
1,603	1.6445	GBP	XLON	01/07/2024	16:08:29
1,401	1.6445	GBP	XLON	01/07/2024	16:08:29
1,404	1.6445	GBP	XLON	01/07/2024	16:08:29
12	1.6445	GBP	XLON	01/07/2024	16:08:29
592	1.6445	GBP	XLON	01/07/2024	16:08:29
1,702	1.6445	GBP	XLON	01/07/2024	16:08:29
1,900	1.6445	GBP	XLON	01/07/2024	16:08:37
1,359	1.6445	GBP	XLON	01/07/2024	16:08:37
1,949	1.6445	GBP	XLON	01/07/2024	16:08:37
5,208	1.6440	GBP	XLON	01/07/2024	16:08:55
5,208	1.6440	GBP	XLON	01/07/2024	16:08:56
2,220	1.6435	GBP	XLON	01/07/2024	16:08:56
2,608	1.6440	GBP	XLON	01/07/2024	16:08:56
547	1.6440	GBP	XLON	01/07/2024	16:08:56
1,223	1.6435	GBP	XLON	01/07/2024	16:08:56
2,524	1.6440	GBP	XLON	01/07/2024	16:09:39
1,865	1.6440	GBP	XLON	01/07/2024	16:09:39
1,510	1.6440	GBP	XLON	01/07/2024	16:14:45
1,013	1.6465	GBP	XLON	01/07/2024	16:15:53
928	1.6465	GBP	XLON	01/07/2024	16:16:00
928	1.6465	GBP	XLON	01/07/2024	16:16:00
504	1.6465	GBP	XLON	01/07/2024	16:16:01
2,810	1.6465	GBP	XLON	01/07/2024	16:16:01
2,550	1.6455	GBP	XLON	01/07/2024	16:16:01
893	1.6455	GBP	XLON	01/07/2024	16:16:01
984	1.6465	GBP	XLON	01/07/2024	16:16:01
2,810	1.6465	GBP	XLON	01/07/2024	16:16:02
506	1.6465	GBP	XLON	01/07/2024	16:16:02
3,443	1.6460	GBP	XLON	01/07/2024	16:16:02
1,892	1.6465	GBP	XLON	01/07/2024	16:16:02
1	1.6445	GBP	XLON	01/07/2024	16:17:02
1,172	1.6465	GBP	XLON	01/07/2024	16:18:02
1,899	1.6465	GBP	XLON	01/07/2024	16:18:02
900	1.6465	GBP	XLON	01/07/2024	16:18:02
100	1.6465	GBP	XLON	01/07/2024	16:18:04
3,443	1.6465	GBP	XLON	01/07/2024	16:19:29
475	1.6465	GBP	XLON	01/07/2024	16:19:29
821	1.6470	GBP	XLON	01/07/2024	16:19:38
2,200	1.6470	GBP	XLON	01/07/2024	16:19:38



2,200	1.6465	GBP	XLON	01/07/2024	16:19:38
2,187	1.6470	GBP	XLON	01/07/2024	16:19:38
866	1.6470	GBP	XLON	01/07/2024	16:19:46
511	1.6470	GBP	XLON	01/07/2024	16:19:46
1,104	1.6470	GBP	XLON	01/07/2024	16:19:46
2,112	1.6470	GBP	XLON	01/07/2024	16:19:46
3,593	1.6470	GBP	XLON	01/07/2024	16:19:46
4,500	1.6470	GBP	XLON	01/07/2024	16:19:47
566	1.6470	GBP	XLON	01/07/2024	16:19:47
594	1.6470	GBP	XLON	01/07/2024	16:19:47
114	1.6470	GBP	XLON	01/07/2024	16:19:47
1,098	1.6470	GBP	XLON	01/07/2024	16:19:47
569	1.6470	GBP	XLON	01/07/2024	16:19:47
2,975	1.6470	GBP	XLON	01/07/2024	16:19:47
2,191	1.6465	GBP	XLON	01/07/2024	16:20:22
2,199	1.6470	GBP	XLON	01/07/2024	16:20:23
3,009	1.6470	GBP	XLON	01/07/2024	16:20:23
4,483	1.6470	GBP	XLON	01/07/2024	16:21:41
1,252	1.6465	GBP	XLON	01/07/2024	16:21:41
3,243	1.6465	GBP	XLON	01/07/2024	16:21:41
1,965	1.6465	GBP	XLON	01/07/2024	16:21:41
725	1.6470	GBP	XLON	01/07/2024	16:21:41
606	1.6465	GBP	XLON	01/07/2024	16:22:08
1,975	1.6465	GBP	XLON	01/07/2024	16:22:08
1,500	1.6470	GBP	XLON	01/07/2024	16:22:11
597	1.6470	GBP	XLON	01/07/2024	16:22:11
498	1.6470	GBP	XLON	01/07/2024	16:22:11
3,443	1.6465	GBP	XLON	01/07/2024	16:22:13
640	1.6465	GBP	XLON	01/07/2024	16:22:15
2,979	1.6465	GBP	XLON	01/07/2024	16:22:15
498	1.6465	GBP	XLON	01/07/2024	16:22:15
593	1.6465	GBP	XLON	01/07/2024	16:22:16
107	1.6465	GBP	XLON	01/07/2024	16:22:16
525	1.6465	GBP	XLON	01/07/2024	16:22:39
510	1.6465	GBP	XLON	01/07/2024	16:22:39
798	1.6465	GBP	XLON	01/07/2024	16:22:39
604	1.6465	GBP	XLON	01/07/2024	16:22:39
89	1.6465	GBP	XLON	01/07/2024	16:22:45
3,500	1.6465	GBP	XLON	01/07/2024	16:22:45
1,619	1.6465	GBP	XLON	01/07/2024	16:22:45
826	1.6455	GBP	XLON	01/07/2024	16:22:47
2,617	1.6455	GBP	XLON	01/07/2024	16:23:16
541	1.6460	GBP	XLON	01/07/2024	16:23:19
108	1.6460	GBP	XLON	01/07/2024	16:23:19
1,787	1.6455	GBP	XLON	01/07/2024	16:23:34
1,656	1.6455	GBP	XLON	01/07/2024	16:23:34
576	1.6460	GBP	XLON	01/07/2024	16:24:14
1,256	1.6455	GBP	XLON	01/07/2024	16:24:15
2,187	1.6455	GBP	XLON	01/07/2024	16:24:15
62	1.6460	GBP	XLON	01/07/2024	16:24:52
3,381	1.6460	GBP	XLON	01/07/2024	16:24:52
3,041	1.6460	GBP	XLON	01/07/2024	16:25:04
402	1.6460	GBP	XLON	01/07/2024	16:25:04
349	1.6465	GBP	XLON	01/07/2024	16:25:11
219	1.6470	GBP	XLON	01/07/2024	16:25:28
752	1.6470	GBP	XLON	01/07/2024	16:25:36
610	1.6470	GBP	XLON	01/07/2024	16:25:51
2,287	1.6465	GBP	XLON	01/07/2024	16:26:00
826	1.6470	GBP	XLON	01/07/2024	16:26:00
807	1.6465	GBP	XLON	01/07/2024	16:26:36
1,474	1.6475	GBP	XLON	01/07/2024	16:27:51

1,512	1.6475	GBP	XLON	01/07/2024	16:27:55
1,578	1.6470	GBP	XLON	01/07/2024	16:28:20
590	1.6470	GBP	XLON	01/07/2024	16:28:38
3,443	1.6465	GBP	XLON	01/07/2024	16:28:39
508	1.6470	GBP	XLON	01/07/2024	16:28:39
530	1.6470	GBP	XLON	01/07/2024	16:28:39
86	1.6465	GBP	XLON	01/07/2024	16:28:40
3,443	1.6465	GBP	XLON	01/07/2024	16:29:14
1,923	1.6470	GBP	XLON	01/07/2024	16:29:14
538	1.6470	GBP	XLON	01/07/2024	16:29:14
605	1.6470	GBP	XLON	01/07/2024	16:29:45
477	1.6475	GBP	XLON	01/07/2024	16:29:46
387	1.6475	GBP	XLON	01/07/2024	16:29:46
1,884	1.6475	GBP	XLON	01/07/2024	16:29:46
1,181	1.6475	GBP	XLON	01/07/2024	16:29:46
564	1.6475	GBP	XLON	01/07/2024	16:29:46
2,543	1.6475	GBP	XLON	01/07/2024	16:29:56
100	1.6475	GBP	XLON	01/07/2024	16:29:56
1,596	1.6475	GBP	XLON	01/07/2024	16:29:56
2,325	1.6465	GBP	XLON	01/07/2024	16:29:56
560	1.6475	GBP	XLON	01/07/2024	16:29:56
2,526	1.6475	GBP	XLON	01/07/2024	16:29:57
1,118	1.6465	GBP	XLON	01/07/2024	16:29:57
577	1.6475	GBP	XLON	01/07/2024	16:29:58
437	1.6475	GBP	XLON	01/07/2024	16:29:58
2,615	1.6475	GBP	XLON	01/07/2024	16:29:58
467	1.6475	GBP	XLON	01/07/2024	16:29:58
586	1.6475	GBP	XLON	01/07/2024	16:29:59
2,542	1.9230	EUR	XMAD	01/07/2024	11:40:00
3,666	1.9255	EUR	XMAD	01/07/2024	11:51:15
5,084	1.9255	EUR	XMAD	01/07/2024	11:57:28
3,170	1.9255	EUR	XMAD	01/07/2024	11:57:46
3,883	1.9255	EUR	XMAD	01/07/2024	11:57:46
3,376	1.9255	EUR	XMAD	01/07/2024	11:57:46
2,617	1.9245	EUR	XMAD	01/07/2024	12:00:14
1,443	1.9245	EUR	XMAD	01/07/2024	12:01:00
1,830	1.9245	EUR	XMAD	01/07/2024	12:01:00
4,936	1.9270	EUR	XMAD	01/07/2024	12:03:01
148	1.9270	EUR	XMAD	01/07/2024	12:03:01
2,279	1.9255	EUR	XMAD	01/07/2024	12:03:11
2,805	1.9255	EUR	XMAD	01/07/2024	12:03:11
1,000	1.9260	EUR	XMAD	01/07/2024	12:03:15
3,883	1.9260	EUR	XMAD	01/07/2024	12:03:46
1,201	1.9260	EUR	XMAD	01/07/2024	12:03:46
5,084	1.9270	EUR	XMAD	01/07/2024	12:08:31
500	1.9260	EUR	XMAD	01/07/2024	12:09:03
4,584	1.9260	EUR	XMAD	01/07/2024	12:20:00
5,084	1.9255	EUR	XMAD	01/07/2024	12:20:02
3,160	1.9255	EUR	XMAD	01/07/2024	12:20:03
2,510	1.9255	EUR	XMAD	01/07/2024	12:20:03
2,500	1.9255	EUR	XMAD	01/07/2024	12:20:03
1,525	1.9255	EUR	XMAD	01/07/2024	12:20:03
3,170	1.9255	EUR	XMAD	01/07/2024	12:20:03
4,049	1.9245	EUR	XMAD	01/07/2024	12:20:03
5,084	1.9240	EUR	XMAD	01/07/2024	12:21:15
1,551	1.9230	EUR	XMAD	01/07/2024	12:23:43
1,544	1.9255	EUR	XMAD	01/07/2024	12:32:31
11,321	1.9255	EUR	XMAD	01/07/2024	12:32:31
3,376	1.9255	EUR	XMAD	01/07/2024	12:32:36
3,375	1.9255	EUR	XMAD	01/07/2024	12:32:36
1,497	1.9255	EUR	XMAD	01/07/2024	12:32:36

2,100	1.9250	EUR	XMAD	01/07/2024	12:32:36
4,575	1.9240	EUR	XMAD	01/07/2024	12:40:06
4,855	1.9290	EUR	XMAD	01/07/2024	12:47:57
1,549	1.9290	EUR	XMAD	01/07/2024	12:47:58
1,435	1.9295	EUR	XMAD	01/07/2024	12:48:11
3,400	1.9295	EUR	XMAD	01/07/2024	12:48:11
2,400	1.9295	EUR	XMAD	01/07/2024	12:48:57
4,855	1.9295	EUR	XMAD	01/07/2024	12:48:57
5,084	1.9295	EUR	XMAD	01/07/2024	12:50:03
184	1.9300	EUR	XMAD	01/07/2024	12:50:23
1,790	1.9300	EUR	XMAD	01/07/2024	12:50:23
1,624	1.9295	EUR	XMAD	01/07/2024	12:51:00
468	1.9295	EUR	XMAD	01/07/2024	12:51:00
1,503	1.9295	EUR	XMAD	01/07/2024	12:51:00
1,489	1.9295	EUR	XMAD	01/07/2024	12:51:00
5,084	1.9285	EUR	XMAD	01/07/2024	12:55:03
5,084	1.9275	EUR	XMAD	01/07/2024	12:55:45
4,900	1.9290	EUR	XMAD	01/07/2024	12:56:12
8,010	1.9290	EUR	XMAD	01/07/2024	12:56:13
4,855	1.9290	EUR	XMAD	01/07/2024	12:56:13
2,310	1.9290	EUR	XMAD	01/07/2024	12:56:41
2,774	1.9290	EUR	XMAD	01/07/2024	12:56:41
5,084	1.9280	EUR	XMAD	01/07/2024	12:56:45
4,109	1.9305	EUR	XMAD	01/07/2024	13:04:18
975	1.9305	EUR	XMAD	01/07/2024	13:04:18
5,084	1.9305	EUR	XMAD	01/07/2024	13:06:41
1,942	1.9315	EUR	XMAD	01/07/2024	13:09:34
74	1.9315	EUR	XMAD	01/07/2024	13:09:35
5,084	1.9315	EUR	XMAD	01/07/2024	13:13:48
5,084	1.9320	EUR	XMAD	01/07/2024	13:15:48
12,607	1.9320	EUR	XMAD	01/07/2024	13:15:48
5,084	1.9305	EUR	XMAD	01/07/2024	13:16:45
1,722	1.9305	EUR	XMAD	01/07/2024	13:16:46
2,300	1.9305	EUR	XMAD	01/07/2024	13:16:46
5,076	1.9305	EUR	XMAD	01/07/2024	13:16:50
1,776	1.9315	EUR	XMAD	01/07/2024	13:16:50
3,170	1.9315	EUR	XMAD	01/07/2024	13:16:50
5,084	1.9305	EUR	XMAD	01/07/2024	13:16:50
5,084	1.9295	EUR	XMAD	01/07/2024	13:16:50
3,366	1.9315	EUR	XMAD	01/07/2024	13:16:50
4,553	1.9315	EUR	XMAD	01/07/2024	13:16:50
8	1.9305	EUR	XMAD	01/07/2024	13:16:50
5,000	1.9285	EUR	XMAD	01/07/2024	13:16:51
84	1.9285	EUR	XMAD	01/07/2024	13:16:55
5,084	1.9280	EUR	XMAD	01/07/2024	13:18:10
12,865	1.9325	EUR	XMAD	01/07/2024	13:26:58
12,865	1.9330	EUR	XMAD	01/07/2024	13:28:23
84	1.9335	EUR	XMAD	01/07/2024	13:28:24
230	1.9335	EUR	XMAD	01/07/2024	13:29:50
12,865	1.9335	EUR	XMAD	01/07/2024	13:29:50
12,635	1.9335	EUR	XMAD	01/07/2024	13:29:50
5,084	1.9325	EUR	XMAD	01/07/2024	13:30:19
1,116	1.9330	EUR	XMAD	01/07/2024	13:31:17
12,865	1.9330	EUR	XMAD	01/07/2024	13:31:50
5,084	1.9325	EUR	XMAD	01/07/2024	13:35:10
5,084	1.9315	EUR	XMAD	01/07/2024	13:35:11
5,084	1.9305	EUR	XMAD	01/07/2024	13:35:31
7,000	1.9300	EUR	XMAD	01/07/2024	13:36:37
4,994	1.9290	EUR	XMAD	01/07/2024	13:39:01
90	1.9290	EUR	XMAD	01/07/2024	13:39:01
12,865	1.9290	EUR	XMAD	01/07/2024	13:39:44

683	1.9305	EUR	XMAD	01/07/2024	13:41:23
5,084	1.9300	EUR	XMAD	01/07/2024	13:41:35
54	1.9300	EUR	XMAD	01/07/2024	13:41:42
5,084	1.9290	EUR	XMAD	01/07/2024	13:41:42
1,770	1.9300	EUR	XMAD	01/07/2024	13:41:42
3,414	1.9300	EUR	XMAD	01/07/2024	13:41:42
3,414	1.9295	EUR	XMAD	01/07/2024	13:41:42
2,500	1.9300	EUR	XMAD	01/07/2024	13:41:42
1,713	1.9295	EUR	XMAD	01/07/2024	13:41:42
12,865	1.9300	EUR	XMAD	01/07/2024	13:41:43
1,506	1.9305	EUR	XMAD	01/07/2024	13:43:21
3,032	1.9315	EUR	XMAD	01/07/2024	13:45:04
2,774	1.9315	EUR	XMAD	01/07/2024	13:45:04
2,400	1.9335	EUR	XMAD	01/07/2024	13:54:31
4,269	1.9335	EUR	XMAD	01/07/2024	13:54:52
1,725	1.9335	EUR	XMAD	01/07/2024	13:54:52
3,000	1.9335	EUR	XMAD	01/07/2024	13:54:52
2,774	1.9335	EUR	XMAD	01/07/2024	13:54:52
2,774	1.9335	EUR	XMAD	01/07/2024	13:54:53
2,545	1.9335	EUR	XMAD	01/07/2024	13:55:01
5,084	1.9320	EUR	XMAD	01/07/2024	13:55:53
6,515	1.9325	EUR	XMAD	01/07/2024	13:56:32
4,269	1.9325	EUR	XMAD	01/07/2024	13:56:32
2,081	1.9325	EUR	XMAD	01/07/2024	13:56:32
1,932	1.9325	EUR	XMAD	01/07/2024	13:56:32
2,019	1.9325	EUR	XMAD	01/07/2024	13:56:32
2,473	1.9325	EUR	XMAD	01/07/2024	13:58:53
4,269	1.9325	EUR	XMAD	01/07/2024	13:58:53
5,084	1.9320	EUR	XMAD	01/07/2024	13:58:53
2,190	1.9325	EUR	XMAD	01/07/2024	13:59:38
204	1.9310	EUR	XMAD	01/07/2024	14:01:49
4,880	1.9310	EUR	XMAD	01/07/2024	14:01:49
5,084	1.9300	EUR	XMAD	01/07/2024	14:05:27
4,269	1.9300	EUR	XMAD	01/07/2024	14:05:31
815	1.9300	EUR	XMAD	01/07/2024	14:05:31
4,916	1.9285	EUR	XMAD	01/07/2024	14:07:44
5,084	1.9285	EUR	XMAD	01/07/2024	14:07:44
1,720	1.9305	EUR	XMAD	01/07/2024	14:09:52
708	1.9305	EUR	XMAD	01/07/2024	14:09:52
3,317	1.9305	EUR	XMAD	01/07/2024	14:09:52
3,500	1.9305	EUR	XMAD	01/07/2024	14:09:52
2,600	1.9305	EUR	XMAD	01/07/2024	14:09:52
5,340	1.9305	EUR	XMAD	01/07/2024	14:09:52
4,671	1.9305	EUR	XMAD	01/07/2024	14:09:52
3,874	1.9305	EUR	XMAD	01/07/2024	14:09:52
8,322	1.9305	EUR	XMAD	01/07/2024	14:09:53
423	1.9305	EUR	XMAD	01/07/2024	14:09:53
1,777	1.9305	EUR	XMAD	01/07/2024	14:09:54
5,084	1.9305	EUR	XMAD	01/07/2024	14:09:58
5,084	1.9295	EUR	XMAD	01/07/2024	14:10:09
5,340	1.9295	EUR	XMAD	01/07/2024	14:10:52
3,369	1.9295	EUR	XMAD	01/07/2024	14:10:52
1,774	1.9295	EUR	XMAD	01/07/2024	14:10:52
2,382	1.9295	EUR	XMAD	01/07/2024	14:10:52
3,961	1.9295	EUR	XMAD	01/07/2024	14:11:19
5,084	1.9300	EUR	XMAD	01/07/2024	14:13:29
1,628	1.9300	EUR	XMAD	01/07/2024	14:13:31
2,914	1.9300	EUR	XMAD	01/07/2024	14:13:31
5,340	1.9300	EUR	XMAD	01/07/2024	14:13:31
5,340	1.9285	EUR	XMAD	01/07/2024	14:15:38
5,084	1.9285	EUR	XMAD	01/07/2024	14:15:38

300	1.9285	EUR	XMAD	01/07/2024	14:15:38
700	1.9285	EUR	XMAD	01/07/2024	14:15:38
6,525	1.9285	EUR	XMAD	01/07/2024	14:15:38
8,217	1.9280	EUR	XMAD	01/07/2024	14:15:52
5,548	1.9290	EUR	XMAD	01/07/2024	14:17:06
5,084	1.9290	EUR	XMAD	01/07/2024	14:17:07
5,548	1.9315	EUR	XMAD	01/07/2024	14:21:47
914	1.9315	EUR	XMAD	01/07/2024	14:21:47
5,340	1.9320	EUR	XMAD	01/07/2024	14:22:17
1,950	1.9320	EUR	XMAD	01/07/2024	14:22:17
1,000	1.9320	EUR	XMAD	01/07/2024	14:22:17
3,242	1.9325	EUR	XMAD	01/07/2024	14:22:53
2,688	1.9325	EUR	XMAD	01/07/2024	14:22:53
6,935	1.9325	EUR	XMAD	01/07/2024	14:22:53
2,780	1.9360	EUR	XMAD	01/07/2024	14:31:15
3,170	1.9370	EUR	XMAD	01/07/2024	14:31:58
579	1.9370	EUR	XMAD	01/07/2024	14:31:58
2,904	1.9370	EUR	XMAD	01/07/2024	14:31:58
1,357	1.9370	EUR	XMAD	01/07/2024	14:31:58
95	1.9370	EUR	XMAD	01/07/2024	14:31:59
2,009	1.9370	EUR	XMAD	01/07/2024	14:32:01
4,004	1.9370	EUR	XMAD	01/07/2024	14:32:01
8,000	1.9395	EUR	XMAD	01/07/2024	14:34:16
4,004	1.9390	EUR	XMAD	01/07/2024	14:34:36
8,861	1.9390	EUR	XMAD	01/07/2024	14:34:36
2,895	1.9390	EUR	XMAD	01/07/2024	14:35:44
5,084	1.9380	EUR	XMAD	01/07/2024	14:35:44
4,004	1.9385	EUR	XMAD	01/07/2024	14:35:44
4,004	1.9390	EUR	XMAD	01/07/2024	14:35:44
4,004	1.9390	EUR	XMAD	01/07/2024	14:35:44
2,154	1.9390	EUR	XMAD	01/07/2024	14:35:44
1,924	1.9390	EUR	XMAD	01/07/2024	14:35:44
2,933	1.9385	EUR	XMAD	01/07/2024	14:35:44
5,084	1.9400	EUR	XMAD	01/07/2024	14:37:29
971	1.9390	EUR	XMAD	01/07/2024	14:39:04
4,004	1.9390	EUR	XMAD	01/07/2024	14:39:04
5,084	1.9390	EUR	XMAD	01/07/2024	14:39:04
2,160	1.9380	EUR	XMAD	01/07/2024	14:39:49
5,084	1.9380	EUR	XMAD	01/07/2024	14:39:49
5,084	1.9375	EUR	XMAD	01/07/2024	14:41:53
4,004	1.9375	EUR	XMAD	01/07/2024	14:42:29
5,084	1.9365	EUR	XMAD	01/07/2024	14:42:29
2,048	1.9375	EUR	XMAD	01/07/2024	14:42:29
435	1.9365	EUR	XMAD	01/07/2024	14:42:37
321	1.9375	EUR	XMAD	01/07/2024	14:43:38
5,030	1.9375	EUR	XMAD	01/07/2024	14:43:38
2,237	1.9365	EUR	XMAD	01/07/2024	14:45:11
2,412	1.9365	EUR	XMAD	01/07/2024	14:45:14
5,084	1.9355	EUR	XMAD	01/07/2024	14:45:54
2,112	1.9365	EUR	XMAD	01/07/2024	14:45:54
2,009	1.9360	EUR	XMAD	01/07/2024	14:45:54
3,356	1.9365	EUR	XMAD	01/07/2024	14:45:54
5,084	1.9355	EUR	XMAD	01/07/2024	14:46:20
3,441	1.9350	EUR	XMAD	01/07/2024	14:46:24
1,409	1.9370	EUR	XMAD	01/07/2024	14:47:47
3,675	1.9370	EUR	XMAD	01/07/2024	14:47:47
4,004	1.9395	EUR	XMAD	01/07/2024	14:53:05
1	1.9400	EUR	XMAD	01/07/2024	14:54:28
3,804	1.9395	EUR	XMAD	01/07/2024	14:54:51
3,105	1.9395	EUR	XMAD	01/07/2024	14:54:51
9,061	1.9395	EUR	XMAD	01/07/2024	14:54:51

1,979	1.9395	EUR	XMAD	01/07/2024	14:54:51
537	1.9385	EUR	XMAD	01/07/2024	14:55:24
4,547	1.9385	EUR	XMAD	01/07/2024	14:55:24
2,927	1.9410	EUR	XMAD	01/07/2024	14:56:08
3,349	1.9410	EUR	XMAD	01/07/2024	14:56:52
3,170	1.9410	EUR	XMAD	01/07/2024	14:56:52
5,006	1.9410	EUR	XMAD	01/07/2024	14:56:52
5,084	1.9395	EUR	XMAD	01/07/2024	14:57:00
228	1.9410	EUR	XMAD	01/07/2024	14:59:58
5,084	1.9400	EUR	XMAD	01/07/2024	15:00:05
972	1.9445	EUR	XMAD	01/07/2024	15:04:11
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:11
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:19
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:24
2,160	1.9445	EUR	XMAD	01/07/2024	15:04:24
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:24
1,984	1.9440	EUR	XMAD	01/07/2024	15:04:47
5,006	1.9440	EUR	XMAD	01/07/2024	15:04:47
5,084	1.9430	EUR	XMAD	01/07/2024	15:04:47
2,705	1.9445	EUR	XMAD	01/07/2024	15:04:47
3,170	1.9440	EUR	XMAD	01/07/2024	15:04:47
2,533	1.9445	EUR	XMAD	01/07/2024	15:04:48
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:48
4,700	1.9445	EUR	XMAD	01/07/2024	15:04:48
2,148	1.9445	EUR	XMAD	01/07/2024	15:04:48
2,301	1.9445	EUR	XMAD	01/07/2024	15:04:48
863	1.9445	EUR	XMAD	01/07/2024	15:04:48
2,853	1.9440	EUR	XMAD	01/07/2024	15:04:48
3,344	1.9445	EUR	XMAD	01/07/2024	15:04:53
150	1.9440	EUR	XMAD	01/07/2024	15:04:53
3,342	1.9445	EUR	XMAD	01/07/2024	15:04:53
2,091	1.9445	EUR	XMAD	01/07/2024	15:04:53
1,566	1.9430	EUR	XMAD	01/07/2024	15:05:36
2,441	1.9430	EUR	XMAD	01/07/2024	15:05:36
1,077	1.9430	EUR	XMAD	01/07/2024	15:05:36
5,084	1.9420	EUR	XMAD	01/07/2024	15:05:48
4,303	1.9410	EUR	XMAD	01/07/2024	15:05:50
781	1.9410	EUR	XMAD	01/07/2024	15:05:50
5,084	1.9435	EUR	XMAD	01/07/2024	15:07:24
3,700	1.9465	EUR	XMAD	01/07/2024	15:09:30
5,084	1.9455	EUR	XMAD	01/07/2024	15:09:37
1,000	1.9445	EUR	XMAD	01/07/2024	15:10:08
4,084	1.9445	EUR	XMAD	01/07/2024	15:11:17
5,084	1.9455	EUR	XMAD	01/07/2024	15:12:14
5,084	1.9445	EUR	XMAD	01/07/2024	15:12:21
5,084	1.9435	EUR	XMAD	01/07/2024	15:12:46
1,623	1.9440	EUR	XMAD	01/07/2024	15:13:05
3,753	1.9440	EUR	XMAD	01/07/2024	15:13:46
700	1.9440	EUR	XMAD	01/07/2024	15:13:46
3,753	1.9440	EUR	XMAD	01/07/2024	15:13:49
2,209	1.9440	EUR	XMAD	01/07/2024	15:13:49
5,084	1.9430	EUR	XMAD	01/07/2024	15:13:51
250	1.9430	EUR	XMAD	01/07/2024	15:14:05
5,084	1.9420	EUR	XMAD	01/07/2024	15:14:47
5,084	1.9400	EUR	XMAD	01/07/2024	15:15:43
5,084	1.9410	EUR	XMAD	01/07/2024	15:15:43
5,000	1.9400	EUR	XMAD	01/07/2024	15:15:53
3,170	1.9400	EUR	XMAD	01/07/2024	15:16:03
3,753	1.9400	EUR	XMAD	01/07/2024	15:16:03
2,048	1.9400	EUR	XMAD	01/07/2024	15:16:03
2,922	1.9400	EUR	XMAD	01/07/2024	15:16:03

972	1.9400	EUR	XMAD	01/07/2024	15:16:03
3,753	1.9400	EUR	XMAD	01/07/2024	15:16:04
5,548	1.9400	EUR	XMAD	01/07/2024	15:16:04
3,753	1.9400	EUR	XMAD	01/07/2024	15:16:05
5,084	1.9400	EUR	XMAD	01/07/2024	15:16:05
5,548	1.9400	EUR	XMAD	01/07/2024	15:16:05
5,084	1.9385	EUR	XMAD	01/07/2024	15:16:11
5,084	1.9375	EUR	XMAD	01/07/2024	15:16:11
4,978	1.9375	EUR	XMAD	01/07/2024	15:16:54
106	1.9375	EUR	XMAD	01/07/2024	15:16:54
858	1.9395	EUR	XMAD	01/07/2024	15:20:42
2,076	1.9395	EUR	XMAD	01/07/2024	15:20:42
5,390	1.9395	EUR	XMAD	01/07/2024	15:20:42
3,753	1.9395	EUR	XMAD	01/07/2024	15:20:42
5,084	1.9390	EUR	XMAD	01/07/2024	15:20:44
5,084	1.9380	EUR	XMAD	01/07/2024	15:21:02
5,084	1.9370	EUR	XMAD	01/07/2024	15:21:11
5,084	1.9365	EUR	XMAD	01/07/2024	15:22:02
5,084	1.9395	EUR	XMAD	01/07/2024	15:23:49
4,469	1.9405	EUR	XMAD	01/07/2024	15:26:33
615	1.9405	EUR	XMAD	01/07/2024	15:26:33
5,084	1.9405	EUR	XMAD	01/07/2024	15:26:55
5,084	1.9395	EUR	XMAD	01/07/2024	15:27:15
2,768	1.9385	EUR	XMAD	01/07/2024	15:27:21
2,316	1.9385	EUR	XMAD	01/07/2024	15:27:21
3,657	1.9415	EUR	XMAD	01/07/2024	15:30:03
1,774	1.9415	EUR	XMAD	01/07/2024	15:30:03
5,556	1.9415	EUR	XMAD	01/07/2024	15:30:03
3,753	1.9415	EUR	XMAD	01/07/2024	15:30:03
971	1.9410	EUR	XMAD	01/07/2024	15:30:20
3,753	1.9410	EUR	XMAD	01/07/2024	15:30:20
5,084	1.9405	EUR	XMAD	01/07/2024	15:30:20
360	1.9410	EUR	XMAD	01/07/2024	15:30:20
562	1.9395	EUR	XMAD	01/07/2024	15:31:39
4,522	1.9395	EUR	XMAD	01/07/2024	15:31:39
1,140	1.9385	EUR	XMAD	01/07/2024	15:31:52
3,944	1.9385	EUR	XMAD	01/07/2024	15:31:52
5,084	1.9390	EUR	XMAD	01/07/2024	15:32:30
5,084	1.9380	EUR	XMAD	01/07/2024	15:34:33
50	1.9370	EUR	XMAD	01/07/2024	15:35:15
5,034	1.9370	EUR	XMAD	01/07/2024	15:35:47
4,222	1.9380	EUR	XMAD	01/07/2024	15:38:43
130	1.9385	EUR	XMAD	01/07/2024	15:41:47
4,954	1.9385	EUR	XMAD	01/07/2024	15:41:47
5,084	1.9405	EUR	XMAD	01/07/2024	15:45:20
3,753	1.9400	EUR	XMAD	01/07/2024	15:46:56
3,300	1.9400	EUR	XMAD	01/07/2024	15:46:56
5,812	1.9400	EUR	XMAD	01/07/2024	15:46:57
3,753	1.9400	EUR	XMAD	01/07/2024	15:46:57
5,084	1.9390	EUR	XMAD	01/07/2024	15:47:00
4,600	1.9380	EUR	XMAD	01/07/2024	15:47:59
484	1.9380	EUR	XMAD	01/07/2024	15:47:59
3,753	1.9380	EUR	XMAD	01/07/2024	15:48:36
5,901	1.9370	EUR	XMAD	01/07/2024	15:49:49
5,084	1.9365	EUR	XMAD	01/07/2024	15:49:49
2,133	1.9370	EUR	XMAD	01/07/2024	15:49:49
5,084	1.9365	EUR	XMAD	01/07/2024	15:50:24
5,901	1.9360	EUR	XMAD	01/07/2024	15:50:27
5,084	1.9355	EUR	XMAD	01/07/2024	15:50:28
63	1.9355	EUR	XMAD	01/07/2024	15:50:58
5,901	1.9355	EUR	XMAD	01/07/2024	15:50:58

5,084	1.9340	EUR	XMAD	01/07/2024	15:50:58
5,901	1.9350	EUR	XMAD	01/07/2024	15:50:58
1,000	1.9355	EUR	XMAD	01/07/2024	15:50:58
1,000	1.9350	EUR	XMAD	01/07/2024	15:50:59
650	1.9350	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
1,000	1.9345	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
1,000	1.9345	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
4,664	1.9350	EUR	XMAD	01/07/2024	15:50:59
600	1.9350	EUR	XMAD	01/07/2024	15:50:59
5,901	1.9350	EUR	XMAD	01/07/2024	15:50:59
5,901	1.9350	EUR	XMAD	01/07/2024	15:50:59
650	1.9350	EUR	XMAD	01/07/2024	15:50:59
5,084	1.9340	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
300	1.9350	EUR	XMAD	01/07/2024	15:50:59
228	1.9340	EUR	XMAD	01/07/2024	15:51:06
4,103	1.9340	EUR	XMAD	01/07/2024	15:52:04
981	1.9340	EUR	XMAD	01/07/2024	15:52:04
5,084	1.9330	EUR	XMAD	01/07/2024	15:52:30
5,084	1.9330	EUR	XMAD	01/07/2024	15:54:46
3,363	1.9330	EUR	XMAD	01/07/2024	15:54:58
2,084	1.9330	EUR	XMAD	01/07/2024	15:54:58
1,517	1.9330	EUR	XMAD	01/07/2024	15:54:58
5,901	1.9330	EUR	XMAD	01/07/2024	15:54:58
3,363	1.9330	EUR	XMAD	01/07/2024	15:55:32
5,901	1.9330	EUR	XMAD	01/07/2024	15:55:32
5,084	1.9355	EUR	XMAD	01/07/2024	16:00:44
68	1.9355	EUR	XMAD	01/07/2024	16:01:22
5,084	1.9355	EUR	XMAD	01/07/2024	16:01:39
2,900	1.9355	EUR	XMAD	01/07/2024	16:01:39
5,084	1.9370	EUR	XMAD	01/07/2024	16:02:45
3,356	1.9370	EUR	XMAD	01/07/2024	16:02:56
5,901	1.9370	EUR	XMAD	01/07/2024	16:02:56
3,608	1.9370	EUR	XMAD	01/07/2024	16:02:56
5,901	1.9370	EUR	XMAD	01/07/2024	16:03:00
2,774	1.9370	EUR	XMAD	01/07/2024	16:03:12
2,774	1.9370	EUR	XMAD	01/07/2024	16:03:12
3,347	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,000	1.9390	EUR	XMAD	01/07/2024	16:03:51
786	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,170	1.9390	EUR	XMAD	01/07/2024	16:03:51
5,901	1.9390	EUR	XMAD	01/07/2024	16:03:51
283	1.9390	EUR	XMAD	01/07/2024	16:03:51
5,901	1.9390	EUR	XMAD	01/07/2024	16:03:51
6,065	1.9390	EUR	XMAD	01/07/2024	16:03:51
2,500	1.9390	EUR	XMAD	01/07/2024	16:03:51
8	1.9390	EUR	XMAD	01/07/2024	16:03:51
1,111	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,353	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,170	1.9390	EUR	XMAD	01/07/2024	16:03:51
5,084	1.9380	EUR	XMAD	01/07/2024	16:03:52
650	1.9385	EUR	XMAD	01/07/2024	16:03:52
11,096	1.9385	EUR	XMAD	01/07/2024	16:03:52
350	1.9385	EUR	XMAD	01/07/2024	16:03:52
8,965	1.9385	EUR	XMAD	01/07/2024	16:03:52
2,900	1.9385	EUR	XMAD	01/07/2024	16:03:52
1,950	1.9380	EUR	XMAD	01/07/2024	16:03:56
5,901	1.9380	EUR	XMAD	01/07/2024	16:03:56



1,950	1.9380	EUR	XMAD	01/07/2024	16:03:57
2,014	1.9380	EUR	XMAD	01/07/2024	16:03:57
1,050	1.9380	EUR	XMAD	01/07/2024	16:03:57
2,774	1.9380	EUR	XMAD	01/07/2024	16:04:00
5,390	1.9380	EUR	XMAD	01/07/2024	16:04:07
2,774	1.9380	EUR	XMAD	01/07/2024	16:04:14
2,774	1.9380	EUR	XMAD	01/07/2024	16:04:15
2,774	1.9380	EUR	XMAD	01/07/2024	16:04:15
12,865	1.9390	EUR	XMAD	01/07/2024	16:04:37
5,901	1.9390	EUR	XMAD	01/07/2024	16:04:39
5,084	1.9390	EUR	XMAD	01/07/2024	16:05:17
5,084	1.9380	EUR	XMAD	01/07/2024	16:06:02
5,084	1.9380	EUR	XMAD	01/07/2024	16:06:43
1,818	1.9375	EUR	XMAD	01/07/2024	16:06:49
5,084	1.9400	EUR	XMAD	01/07/2024	16:07:56
5,901	1.9400	EUR	XMAD	01/07/2024	16:08:02
6,964	1.9400	EUR	XMAD	01/07/2024	16:08:02
1,400	1.9400	EUR	XMAD	01/07/2024	16:08:07
4,648	1.9390	EUR	XMAD	01/07/2024	16:08:28
436	1.9390	EUR	XMAD	01/07/2024	16:08:28
5,901	1.9390	EUR	XMAD	01/07/2024	16:08:44
730	1.9390	EUR	XMAD	01/07/2024	16:08:44
3,353	1.9390	EUR	XMAD	01/07/2024	16:08:44
5,901	1.9390	EUR	XMAD	01/07/2024	16:08:56
12,865	1.9390	EUR	XMAD	01/07/2024	16:08:56
3,353	1.9390	EUR	XMAD	01/07/2024	16:08:56
3,611	1.9390	EUR	XMAD	01/07/2024	16:08:56
5,084	1.9390	EUR	XMAD	01/07/2024	16:09:00
2,717	1.9390	EUR	XMAD	01/07/2024	16:09:39
801	1.9390	EUR	XMAD	01/07/2024	16:09:39
1,566	1.9390	EUR	XMAD	01/07/2024	16:09:39
5,901	1.9410	EUR	XMAD	01/07/2024	16:16:00
5,901	1.9410	EUR	XMAD	01/07/2024	16:16:01
5,084	1.9400	EUR	XMAD	01/07/2024	16:16:05
5,084	1.9390	EUR	XMAD	01/07/2024	16:16:39
12,865	1.9390	EUR	XMAD	01/07/2024	16:16:39
39	1.9400	EUR	XMAD	01/07/2024	16:17:25
5,084	1.9410	EUR	XMAD	01/07/2024	16:19:38
5,084	1.9425	EUR	XMAD	01/07/2024	16:20:31
5,084	1.9415	EUR	XMAD	01/07/2024	16:21:19
5,901	1.9415	EUR	XMAD	01/07/2024	16:21:46
2,900	1.9415	EUR	XMAD	01/07/2024	16:21:46
2,900	1.9415	EUR	XMAD	01/07/2024	16:21:47
5,901	1.9415	EUR	XMAD	01/07/2024	16:21:47
2,298	1.9415	EUR	XMAD	01/07/2024	16:21:47
5,901	1.9410	EUR	XMAD	01/07/2024	16:22:31
2,900	1.9405	EUR	XMAD	01/07/2024	16:22:45
3,350	1.9405	EUR	XMAD	01/07/2024	16:22:45
5,901	1.9405	EUR	XMAD	01/07/2024	16:22:45
5,045	1.9400	EUR	XMAD	01/07/2024	16:22:45
1,600	1.9405	EUR	XMAD	01/07/2024	16:22:46
5,901	1.9405	EUR	XMAD	01/07/2024	16:23:02
711	1.9400	EUR	XMAD	01/07/2024	16:23:43
3,348	1.9415	EUR	XMAD	01/07/2024	16:26:05
3,000	1.9420	EUR	XMAD	01/07/2024	16:28:08
350	1.9415	EUR	XMAD	01/07/2024	16:28:39
12,515	1.9415	EUR	XMAD	01/07/2024	16:28:39
769	1.9415	EUR	XMAD	01/07/2024	16:28:39
4,315	1.9415	EUR	XMAD	01/07/2024	16:28:39
5,084	1.9410	EUR	XMAD	01/07/2024	16:29:57
4,373	1.9400	EUR	XMAD	01/07/2024	16:29:57

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,604	1.6310	GBP	XLON	02/07/2024	08:10:54
2,439	1.6300	GBP	XLON	02/07/2024	08:11:10
212	1.6315	GBP	XLON	02/07/2024	08:11:15
975	1.6350	GBP	XLON	02/07/2024	08:12:05
482	1.6370	GBP	XLON	02/07/2024	08:13:15
482	1.6370	GBP	XLON	02/07/2024	08:13:29
1,765	1.6380	GBP	XLON	02/07/2024	08:13:30
315	1.6380	GBP	XLON	02/07/2024	08:13:30
308	1.6380	GBP	XLON	02/07/2024	08:13:30
1,466	1.6380	GBP	XLON	02/07/2024	08:13:30
5,208	1.6375	GBP	XLON	02/07/2024	08:13:30
351	1.6380	GBP	XLON	02/07/2024	08:13:30
482	1.6380	GBP	XLON	02/07/2024	08:13:30
364	1.6380	GBP	XLON	02/07/2024	08:13:30
338	1.6380	GBP	XLON	02/07/2024	08:13:31
610	1.6380	GBP	XLON	02/07/2024	08:13:31
303	1.6380	GBP	XLON	02/07/2024	08:13:31
482	1.6395	GBP	XLON	02/07/2024	08:14:00
360	1.6395	GBP	XLON	02/07/2024	08:14:00
482	1.6390	GBP	XLON	02/07/2024	08:14:00
312	1.6390	GBP	XLON	02/07/2024	08:14:03
1,439	1.6390	GBP	XLON	02/07/2024	08:14:03
347	1.6390	GBP	XLON	02/07/2024	08:14:03
272	1.6390	GBP	XLON	02/07/2024	08:14:03
1,460	1.6390	GBP	XLON	02/07/2024	08:14:03
2,452	1.6375	GBP	XLON	02/07/2024	08:14:08
991	1.6375	GBP	XLON	02/07/2024	08:14:08
3,443	1.6375	GBP	XLON	02/07/2024	08:15:03
3,801	1.6400	GBP	XLON	02/07/2024	08:15:14
3,443	1.6385	GBP	XLON	02/07/2024	08:15:37
2,444	1.6385	GBP	XLON	02/07/2024	08:16:19
999	1.6385	GBP	XLON	02/07/2024	08:16:19
1,669	1.6395	GBP	XLON	02/07/2024	08:16:31
482	1.6395	GBP	XLON	02/07/2024	08:16:31
3,057	1.6390	GBP	XLON	02/07/2024	08:16:31
335	1.6395	GBP	XLON	02/07/2024	08:16:37
519	1.6395	GBP	XLON	02/07/2024	08:16:37
520	1.6395	GBP	XLON	02/07/2024	08:16:37
903	1.6395	GBP	XLON	02/07/2024	08:16:37
327	1.6395	GBP	XLON	02/07/2024	08:16:37
537	1.6395	GBP	XLON	02/07/2024	08:16:41
582	1.6395	GBP	XLON	02/07/2024	08:16:55
3,443	1.6385	GBP	XLON	02/07/2024	08:20:32
3,443	1.6435	GBP	XLON	02/07/2024	08:21:02
508	1.6440	GBP	XLON	02/07/2024	08:21:06
807	1.6440	GBP	XLON	02/07/2024	08:21:06
306	1.6440	GBP	XLON	02/07/2024	08:21:06
3,443	1.6425	GBP	XLON	02/07/2024	08:21:30
493	1.6430	GBP	XLON	02/07/2024	08:22:10
596	1.6430	GBP	XLON	02/07/2024	08:22:10
482	1.6435	GBP	XLON	02/07/2024	08:22:10
405	1.6435	GBP	XLON	02/07/2024	08:22:59
566	1.6435	GBP	XLON	02/07/2024	08:22:59
582	1.6435	GBP	XLON	02/07/2024	08:22:59
3,443	1.6415	GBP	XLON	02/07/2024	08:23:00
592	1.6435	GBP	XLON	02/07/2024	08:24:17
728	1.6435	GBP	XLON	02/07/2024	08:24:17
594	1.6435	GBP	XLON	02/07/2024	08:24:17
599	1.6435	GBP	XLON	02/07/2024	08:24:18

731	1.6435	GBP	XLON	02/07/2024	08:24:18
980	1.6435	GBP	XLON	02/07/2024	08:24:18
654	1.6435	GBP	XLON	02/07/2024	08:24:24
732	1.6435	GBP	XLON	02/07/2024	08:24:24
3,443	1.6420	GBP	XLON	02/07/2024	08:24:25
657	1.6435	GBP	XLON	02/07/2024	08:24:25
1,799	1.6435	GBP	XLON	02/07/2024	08:24:25
657	1.6430	GBP	XLON	02/07/2024	08:24:25
2,095	1.6435	GBP	XLON	02/07/2024	08:24:25
3,443	1.6415	GBP	XLON	02/07/2024	08:25:24
3,443	1.6415	GBP	XLON	02/07/2024	08:25:31
3,443	1.6405	GBP	XLON	02/07/2024	08:25:33
3,443	1.6395	GBP	XLON	02/07/2024	08:25:35
3,443	1.6385	GBP	XLON	02/07/2024	08:25:37
747	1.6400	GBP	XLON	02/07/2024	08:26:08
761	1.6400	GBP	XLON	02/07/2024	08:26:08
503	1.6400	GBP	XLON	02/07/2024	08:26:08
204	1.6390	GBP	XLON	02/07/2024	08:26:16
3,239	1.6390	GBP	XLON	02/07/2024	08:26:16
758	1.6405	GBP	XLON	02/07/2024	08:26:27
333	1.6405	GBP	XLON	02/07/2024	08:26:27
1,567	1.6405	GBP	XLON	02/07/2024	08:26:27
309	1.6405	GBP	XLON	02/07/2024	08:26:27
629	1.6405	GBP	XLON	02/07/2024	08:26:27
1,612	1.6405	GBP	XLON	02/07/2024	08:26:27
5,208	1.6405	GBP	XLON	02/07/2024	08:26:28
3,443	1.6390	GBP	XLON	02/07/2024	08:26:30
2,200	1.6410	GBP	XLON	02/07/2024	08:27:08
3,443	1.6390	GBP	XLON	02/07/2024	08:27:08
921	1.6410	GBP	XLON	02/07/2024	08:27:08
2,087	1.6410	GBP	XLON	02/07/2024	08:27:08
3,443	1.6390	GBP	XLON	02/07/2024	08:27:10
3,443	1.6370	GBP	XLON	02/07/2024	08:27:42
3,443	1.6380	GBP	XLON	02/07/2024	08:27:42
3,443	1.6360	GBP	XLON	02/07/2024	08:27:42
802	1.6370	GBP	XLON	02/07/2024	08:28:04
769	1.6370	GBP	XLON	02/07/2024	08:28:04
636	1.6370	GBP	XLON	02/07/2024	08:28:04
3,443	1.6355	GBP	XLON	02/07/2024	08:28:38
3,443	1.6380	GBP	XLON	02/07/2024	08:29:18
610	1.6380	GBP	XLON	02/07/2024	08:30:00
655	1.6380	GBP	XLON	02/07/2024	08:30:17
869	1.6380	GBP	XLON	02/07/2024	08:30:17
3,620	1.6380	GBP	XLON	02/07/2024	08:30:17
281	1.6380	GBP	XLON	02/07/2024	08:30:54
1,926	1.6375	GBP	XLON	02/07/2024	08:31:23
1,517	1.6375	GBP	XLON	02/07/2024	08:31:23
929	1.6375	GBP	XLON	02/07/2024	08:31:23
990	1.6375	GBP	XLON	02/07/2024	08:31:23
660	1.6385	GBP	XLON	02/07/2024	08:32:29
929	1.6385	GBP	XLON	02/07/2024	08:32:29
338	1.6385	GBP	XLON	02/07/2024	08:32:29
1,700	1.6410	GBP	XLON	02/07/2024	08:33:42
589	1.6410	GBP	XLON	02/07/2024	08:33:42
1,900	1.6410	GBP	XLON	02/07/2024	08:33:42
1,019	1.6410	GBP	XLON	02/07/2024	08:33:42
495	1.6405	GBP	XLON	02/07/2024	08:34:01
3,443	1.6395	GBP	XLON	02/07/2024	08:34:12
5,208	1.6395	GBP	XLON	02/07/2024	08:34:28
1,678	1.6395	GBP	XLON	02/07/2024	08:34:28
791	1.6395	GBP	XLON	02/07/2024	08:34:28

1,521	1.6395	GBP	XLON	02/07/2024	08:34:28
1,056	1.6395	GBP	XLON	02/07/2024	08:34:28
3,443	1.6385	GBP	XLON	02/07/2024	08:34:30
3,443	1.6395	GBP	XLON	02/07/2024	08:37:06
3,443	1.6385	GBP	XLON	02/07/2024	08:37:18
2,574	1.6375	GBP	XLON	02/07/2024	08:37:28
869	1.6375	GBP	XLON	02/07/2024	08:37:28
332	1.6380	GBP	XLON	02/07/2024	08:37:49
939	1.6380	GBP	XLON	02/07/2024	08:37:49
665	1.6380	GBP	XLON	02/07/2024	08:37:50
1,598	1.6380	GBP	XLON	02/07/2024	08:37:50
3,198	1.6365	GBP	XLON	02/07/2024	08:38:46
245	1.6365	GBP	XLON	02/07/2024	08:38:46
1,656	1.6370	GBP	XLON	02/07/2024	08:39:30
1,716	1.6370	GBP	XLON	02/07/2024	08:39:30
314	1.6370	GBP	XLON	02/07/2024	08:39:30
309	1.6370	GBP	XLON	02/07/2024	08:39:30
877	1.6370	GBP	XLON	02/07/2024	08:39:30
1,656	1.6370	GBP	XLON	02/07/2024	08:39:30
331	1.6370	GBP	XLON	02/07/2024	08:39:30
341	1.6370	GBP	XLON	02/07/2024	08:39:30
151	1.6370	GBP	XLON	02/07/2024	08:39:30
331	1.6370	GBP	XLON	02/07/2024	08:39:30
337	1.6370	GBP	XLON	02/07/2024	08:39:31
334	1.6370	GBP	XLON	02/07/2024	08:39:31
879	1.6370	GBP	XLON	02/07/2024	08:39:31
647	1.6370	GBP	XLON	02/07/2024	08:39:32
2,500	1.6365	GBP	XLON	02/07/2024	08:40:01
875	1.6365	GBP	XLON	02/07/2024	08:40:01
90	1.6370	GBP	XLON	02/07/2024	08:40:01
1,743	1.6365	GBP	XLON	02/07/2024	08:40:01
876	1.6350	GBP	XLON	02/07/2024	08:40:05
910	1.6350	GBP	XLON	02/07/2024	08:40:05
3,443	1.6350	GBP	XLON	02/07/2024	08:40:05
695	1.6350	GBP	XLON	02/07/2024	08:40:05
880	1.6355	GBP	XLON	02/07/2024	08:40:14
482	1.6355	GBP	XLON	02/07/2024	08:40:14
877	1.6355	GBP	XLON	02/07/2024	08:40:16
910	1.6355	GBP	XLON	02/07/2024	08:40:16
540	1.6355	GBP	XLON	02/07/2024	08:40:47
484	1.6355	GBP	XLON	02/07/2024	08:40:47
3,443	1.6345	GBP	XLON	02/07/2024	08:42:30
963	1.6350	GBP	XLON	02/07/2024	08:43:16
896	1.6350	GBP	XLON	02/07/2024	08:43:16
1,802	1.6355	GBP	XLON	02/07/2024	08:43:40
309	1.6365	GBP	XLON	02/07/2024	08:45:32
312	1.6365	GBP	XLON	02/07/2024	08:45:32
345	1.6365	GBP	XLON	02/07/2024	08:45:32
1,008	1.6365	GBP	XLON	02/07/2024	08:46:23
941	1.6365	GBP	XLON	02/07/2024	08:46:23
2,100	1.6365	GBP	XLON	02/07/2024	08:46:49
637	1.6365	GBP	XLON	02/07/2024	08:46:49
318	1.6365	GBP	XLON	02/07/2024	08:46:49
1,804	1.6365	GBP	XLON	02/07/2024	08:46:49
1,449	1.6350	GBP	XLON	02/07/2024	08:46:49
504	1.6370	GBP	XLON	02/07/2024	08:47:40
603	1.6370	GBP	XLON	02/07/2024	08:47:40
745	1.6385	GBP	XLON	02/07/2024	08:48:31
576	1.6385	GBP	XLON	02/07/2024	08:48:31
308	1.6385	GBP	XLON	02/07/2024	08:48:31
576	1.6385	GBP	XLON	02/07/2024	08:48:31

298	1.6385	GBP	XLON	02/07/2024	08:48:31
1,813	1.6385	GBP	XLON	02/07/2024	08:48:31
317	1.6385	GBP	XLON	02/07/2024	08:48:33
571	1.6385	GBP	XLON	02/07/2024	08:48:33
482	1.6390	GBP	XLON	02/07/2024	08:49:10
1,663	1.6390	GBP	XLON	02/07/2024	08:49:10
483	1.6390	GBP	XLON	02/07/2024	08:49:12
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962	1.6400	GBP	XLON	02/07/2024	08:51:55
482	1.6405	GBP	XLON	02/07/2024	08:52:19
482	1.6405	GBP	XLON	02/07/2024	08:52:19
736	1.6405	GBP	XLON	02/07/2024	08:52:19
543	1.6415	GBP	XLON	02/07/2024	08:53:05
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445	1.6415	GBP	XLON	02/07/2024	08:53:18
486	1.6415	GBP	XLON	02/07/2024	08:53:18
482	1.6415	GBP	XLON	02/07/2024	08:54:19
755	1.6400	GBP	XLON	02/07/2024	08:54:47
2,688	1.6400	GBP	XLON	02/07/2024	08:54:47
319	1.6435	GBP	XLON	02/07/2024	08:58:15
315	1.6435	GBP	XLON	02/07/2024	08:58:15
503	1.6435	GBP	XLON	02/07/2024	08:58:15
334	1.6435	GBP	XLON	02/07/2024	08:58:16
340	1.6435	GBP	XLON	02/07/2024	08:58:23
312	1.6435	GBP	XLON	02/07/2024	08:58:23
351	1.6435	GBP	XLON	02/07/2024	08:58:23
522	1.6435	GBP	XLON	02/07/2024	08:58:23
336	1.6435	GBP	XLON	02/07/2024	08:58:24
329	1.6435	GBP	XLON	02/07/2024	08:58:24
336	1.6435	GBP	XLON	02/07/2024	08:58:24
346	1.6435	GBP	XLON	02/07/2024	08:58:24
318	1.6435	GBP	XLON	02/07/2024	08:58:24
321	1.6435	GBP	XLON	02/07/2024	08:58:24
314	1.6435	GBP	XLON	02/07/2024	08:58:25
3,443	1.6430	GBP	XLON	02/07/2024	09:00:00
482	1.6470	GBP	XLON	02/07/2024	09:01:36
1,674	1.6485	GBP	XLON	02/07/2024	09:02:07
336	1.6485	GBP	XLON	02/07/2024	09:02:07
731	1.6485	GBP	XLON	02/07/2024	09:02:07
2,394	1.6485	GBP	XLON	02/07/2024	09:02:07
362	1.6485	GBP	XLON	02/07/2024	09:02:09
318	1.6485	GBP	XLON	02/07/2024	09:02:11
723	1.6515	GBP	XLON	02/07/2024	09:06:10
1,711	1.6525	GBP	XLON	02/07/2024	09:06:35
1,591	1.6525	GBP	XLON	02/07/2024	09:06:35
3,443	1.6510	GBP	XLON	02/07/2024	09:06:35
218	1.6520	GBP	XLON	02/07/2024	09:06:35
308	1.6520	GBP	XLON	02/07/2024	09:06:36
303	1.6520	GBP	XLON	02/07/2024	09:06:36
487	1.6520	GBP	XLON	02/07/2024	09:06:36
361	1.6520	GBP	XLON	02/07/2024	09:06:37
131	1.6515	GBP	XLON	02/07/2024	09:06:37
482	1.6515	GBP	XLON	02/07/2024	09:06:51
3,443	1.6520	GBP	XLON	02/07/2024	09:08:45
3,443	1.6520	GBP	XLON	02/07/2024	09:10:14
2,344	1.6560	GBP	XLON	02/07/2024	09:11:25
677	1.6575	GBP	XLON	02/07/2024	09:11:27
315	1.6575	GBP	XLON	02/07/2024	09:11:27
3,354	1.6575	GBP	XLON	02/07/2024	09:12:54

1,803	1.6575	GBP	XLON	02/07/2024	09:12:54
51	1.6575	GBP	XLON	02/07/2024	09:12:54
2,329	1.6575	GBP	XLON	02/07/2024	09:12:56
337	1.6575	GBP	XLON	02/07/2024	09:12:56
344	1.6575	GBP	XLON	02/07/2024	09:12:57
685	1.6575	GBP	XLON	02/07/2024	09:12:57
328	1.6575	GBP	XLON	02/07/2024	09:12:57
925	1.6565	GBP	XLON	02/07/2024	09:14:29
2,455	1.6595	GBP	XLON	02/07/2024	09:15:04
988	1.6595	GBP	XLON	02/07/2024	09:15:04
3,443	1.6585	GBP	XLON	02/07/2024	09:15:11
3,443	1.6595	GBP	XLON	02/07/2024	09:19:09
3,443	1.6615	GBP	XLON	02/07/2024	09:20:28
3,443	1.6605	GBP	XLON	02/07/2024	09:22:48
1,277	1.6610	GBP	XLON	02/07/2024	09:22:48
1,543	1.6610	GBP	XLON	02/07/2024	09:22:48
2,400	1.6605	GBP	XLON	02/07/2024	09:24:16
5,208	1.6605	GBP	XLON	02/07/2024	09:25:30
5,208	1.6605	GBP	XLON	02/07/2024	09:25:31
5,208	1.6605	GBP	XLON	02/07/2024	09:25:31
2,984	1.6605	GBP	XLON	02/07/2024	09:25:32
1,116	1.6605	GBP	XLON	02/07/2024	09:25:32
1,108	1.6605	GBP	XLON	02/07/2024	09:25:32
3,443	1.6595	GBP	XLON	02/07/2024	09:25:35
2,976	1.6595	GBP	XLON	02/07/2024	09:26:19
2,897	1.6580	GBP	XLON	02/07/2024	09:27:05
546	1.6580	GBP	XLON	02/07/2024	09:27:05
747	1.6580	GBP	XLON	02/07/2024	09:27:05
3,443	1.6570	GBP	XLON	02/07/2024	09:27:32
1,490	1.6565	GBP	XLON	02/07/2024	09:27:47
482	1.6565	GBP	XLON	02/07/2024	09:29:58
482	1.6565	GBP	XLON	02/07/2024	09:29:58
482	1.6565	GBP	XLON	02/07/2024	09:30:02
509	1.6565	GBP	XLON	02/07/2024	09:30:05
575	1.6565	GBP	XLON	02/07/2024	09:30:18
2,395	1.6560	GBP	XLON	02/07/2024	09:33:26
5,208	1.6575	GBP	XLON	02/07/2024	09:34:41
3,443	1.6565	GBP	XLON	02/07/2024	09:34:41
2,969	1.6570	GBP	XLON	02/07/2024	09:34:46
1,101	1.6570	GBP	XLON	02/07/2024	09:36:00
482	1.6570	GBP	XLON	02/07/2024	09:36:15
483	1.6570	GBP	XLON	02/07/2024	09:36:15
3,303	1.6555	GBP	XLON	02/07/2024	09:37:26
3,443	1.6555	GBP	XLON	02/07/2024	09:37:26
186	1.6555	GBP	XLON	02/07/2024	09:37:26
1,719	1.6555	GBP	XLON	02/07/2024	09:37:26
573	1.6555	GBP	XLON	02/07/2024	09:37:27
3,443	1.6560	GBP	XLON	02/07/2024	09:39:27
506	1.6565	GBP	XLON	02/07/2024	09:41:03
3,443	1.6600	GBP	XLON	02/07/2024	09:45:44
5,040	1.6605	GBP	XLON	02/07/2024	09:45:44
209	1.6605	GBP	XLON	02/07/2024	09:48:44
36	1.6605	GBP	XLON	02/07/2024	09:50:29
306	1.6625	GBP	XLON	02/07/2024	09:51:51
326	1.6625	GBP	XLON	02/07/2024	09:51:51
483	1.6625	GBP	XLON	02/07/2024	09:51:51
302	1.6625	GBP	XLON	02/07/2024	09:51:51
3,017	1.6625	GBP	XLON	02/07/2024	09:51:51
362	1.6625	GBP	XLON	02/07/2024	09:51:51
303	1.6625	GBP	XLON	02/07/2024	09:51:52
364	1.6625	GBP	XLON	02/07/2024	09:51:52

351	1.6625	GBP	XLON	02/07/2024	09:51:52
352	1.6625	GBP	XLON	02/07/2024	09:51:52
324	1.6625	GBP	XLON	02/07/2024	09:51:55
1,511	1.6650	GBP	XLON	02/07/2024	09:53:01
901	1.6650	GBP	XLON	02/07/2024	09:53:01
2,084	1.6650	GBP	XLON	02/07/2024	09:53:11
1,818	1.6650	GBP	XLON	02/07/2024	09:53:11
336	1.6650	GBP	XLON	02/07/2024	09:53:11
314	1.6650	GBP	XLON	02/07/2024	09:53:11
891	1.6650	GBP	XLON	02/07/2024	09:53:11
309	1.6650	GBP	XLON	02/07/2024	09:53:11
317	1.6650	GBP	XLON	02/07/2024	09:53:13
312	1.6650	GBP	XLON	02/07/2024	09:53:13
906	1.6650	GBP	XLON	02/07/2024	09:53:13
316	1.6650	GBP	XLON	02/07/2024	09:53:13
298	1.6650	GBP	XLON	02/07/2024	09:53:13
333	1.6650	GBP	XLON	02/07/2024	09:53:13
355	1.6650	GBP	XLON	02/07/2024	09:53:16
886	1.6650	GBP	XLON	02/07/2024	09:53:16
313	1.6650	GBP	XLON	02/07/2024	09:53:17
323	1.6650	GBP	XLON	02/07/2024	09:53:17
352	1.6650	GBP	XLON	02/07/2024	09:53:18
309	1.6650	GBP	XLON	02/07/2024	09:53:20
872	1.6650	GBP	XLON	02/07/2024	09:53:20
3,443	1.6630	GBP	XLON	02/07/2024	09:53:22
3,443	1.6620	GBP	XLON	02/07/2024	09:53:28
2,346	1.6620	GBP	XLON	02/07/2024	09:57:45
3,443	1.6610	GBP	XLON	02/07/2024	09:57:45
3,443	1.6620	GBP	XLON	02/07/2024	09:57:45
1,715	1.6620	GBP	XLON	02/07/2024	09:57:45
829	1.6620	GBP	XLON	02/07/2024	09:57:45
1,718	1.6620	GBP	XLON	02/07/2024	09:59:45
840	1.6620	GBP	XLON	02/07/2024	09:59:45
2,792	1.6610	GBP	XLON	02/07/2024	09:59:45
651	1.6610	GBP	XLON	02/07/2024	09:59:45
1,416	1.6620	GBP	XLON	02/07/2024	09:59:58
3,443	1.6640	GBP	XLON	02/07/2024	10:02:00
3,443	1.6630	GBP	XLON	02/07/2024	10:02:30
3,443	1.6620	GBP	XLON	02/07/2024	10:03:34
449	1.6615	GBP	XLON	02/07/2024	10:10:14
313	1.6615	GBP	XLON	02/07/2024	10:10:14
3,443	1.6625	GBP	XLON	02/07/2024	10:10:14
2,681	1.6615	GBP	XLON	02/07/2024	10:10:14
3,443	1.6615	GBP	XLON	02/07/2024	10:10:36
2,500	1.6625	GBP	XLON	02/07/2024	10:10:37
3,443	1.6615	GBP	XLON	02/07/2024	10:11:02
2,592	1.6615	GBP	XLON	02/07/2024	10:11:02
1,818	1.6615	GBP	XLON	02/07/2024	10:11:02
740	1.6615	GBP	XLON	02/07/2024	10:11:02
3,443	1.6605	GBP	XLON	02/07/2024	10:11:02
507	1.6625	GBP	XLON	02/07/2024	10:11:09
1,770	1.6625	GBP	XLON	02/07/2024	10:11:09
3,443	1.6615	GBP	XLON	02/07/2024	10:11:09
320	1.6625	GBP	XLON	02/07/2024	10:11:09
3,443	1.6615	GBP	XLON	02/07/2024	10:11:10
571	1.6615	GBP	XLON	02/07/2024	10:15:00
3,443	1.6625	GBP	XLON	02/07/2024	10:16:35
1,260	1.6615	GBP	XLON	02/07/2024	10:21:02
3,443	1.6615	GBP	XLON	02/07/2024	10:21:02
1,975	1.6615	GBP	XLON	02/07/2024	10:21:05
1,468	1.6615	GBP	XLON	02/07/2024	10:21:05

539	1.6615	GBP	XLON	02/07/2024	10:21:20
555	1.6615	GBP	XLON	02/07/2024	10:21:31
3,443	1.6605	GBP	XLON	02/07/2024	10:23:23
3,443	1.6605	GBP	XLON	02/07/2024	10:24:07
331	1.6615	GBP	XLON	02/07/2024	10:25:34
344	1.6615	GBP	XLON	02/07/2024	10:25:34
1,692	1.6615	GBP	XLON	02/07/2024	10:27:01
36	1.6615	GBP	XLON	02/07/2024	10:27:01
3,443	1.6620	GBP	XLON	02/07/2024	10:29:39
350	1.6620	GBP	XLON	02/07/2024	10:29:40
1,796	1.6620	GBP	XLON	02/07/2024	10:29:40
530	1.6620	GBP	XLON	02/07/2024	10:29:40
1,775	1.6620	GBP	XLON	02/07/2024	10:29:41
1,134	1.6620	GBP	XLON	02/07/2024	10:30:02
2,309	1.6620	GBP	XLON	02/07/2024	10:30:02
3,443	1.6610	GBP	XLON	02/07/2024	10:30:08
1,143	1.6620	GBP	XLON	02/07/2024	10:30:11
2,934	1.6615	GBP	XLON	02/07/2024	10:31:03
509	1.6615	GBP	XLON	02/07/2024	10:31:03
505	1.6610	GBP	XLON	02/07/2024	10:31:12
3,180	1.6610	GBP	XLON	02/07/2024	10:31:12
535	1.6610	GBP	XLON	02/07/2024	10:32:00
2,497	1.6600	GBP	XLON	02/07/2024	10:32:19
946	1.6600	GBP	XLON	02/07/2024	10:32:19
567	1.6600	GBP	XLON	02/07/2024	10:32:45
301	1.6600	GBP	XLON	02/07/2024	10:32:49
572	1.6600	GBP	XLON	02/07/2024	10:32:49
3,443	1.6590	GBP	XLON	02/07/2024	10:32:50
5,208	1.6600	GBP	XLON	02/07/2024	10:32:50
5,208	1.6600	GBP	XLON	02/07/2024	10:32:50
1,159	1.6590	GBP	XLON	02/07/2024	10:33:40
2,284	1.6590	GBP	XLON	02/07/2024	10:33:40
2,071	1.6595	GBP	XLON	02/07/2024	10:33:54
1,774	1.6595	GBP	XLON	02/07/2024	10:34:00
302	1.6595	GBP	XLON	02/07/2024	10:34:00
346	1.6605	GBP	XLON	02/07/2024	10:34:42
1,073	1.6605	GBP	XLON	02/07/2024	10:34:42
1,006	1.6605	GBP	XLON	02/07/2024	10:34:46
1,715	1.6605	GBP	XLON	02/07/2024	10:36:32
1,722	1.6605	GBP	XLON	02/07/2024	10:36:48
314	1.6605	GBP	XLON	02/07/2024	10:37:18
1,674	1.6605	GBP	XLON	02/07/2024	10:37:18
170	1.6595	GBP	XLON	02/07/2024	10:38:43
484	1.6595	GBP	XLON	02/07/2024	10:38:43
2,994	1.6595	GBP	XLON	02/07/2024	10:38:43
762	1.6595	GBP	XLON	02/07/2024	10:38:43
3,443	1.6590	GBP	XLON	02/07/2024	10:38:43
968	1.6595	GBP	XLON	02/07/2024	10:38:43
340	1.6595	GBP	XLON	02/07/2024	10:38:45
1,767	1.6595	GBP	XLON	02/07/2024	10:38:45
3,443	1.6580	GBP	XLON	02/07/2024	10:39:27
1,500	1.6580	GBP	XLON	02/07/2024	10:39:38
86	1.6580	GBP	XLON	02/07/2024	10:39:39
632	1.6580	GBP	XLON	02/07/2024	10:40:03
1,370	1.6580	GBP	XLON	02/07/2024	10:40:35
648	1.6580	GBP	XLON	02/07/2024	10:40:35
651	1.6580	GBP	XLON	02/07/2024	10:41:00
1,803	1.6580	GBP	XLON	02/07/2024	10:41:08
1,400	1.6580	GBP	XLON	02/07/2024	10:41:08
656	1.6580	GBP	XLON	02/07/2024	10:41:08
363	1.6580	GBP	XLON	02/07/2024	10:41:08



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

332	1.6585	GBP	XLON	02/07/2024	11:27:32
673	1.6585	GBP	XLON	02/07/2024	11:27:32
307	1.6585	GBP	XLON	02/07/2024	11:27:32
351	1.6585	GBP	XLON	02/07/2024	11:27:33
331	1.6585	GBP	XLON	02/07/2024	11:27:33
1,716	1.6600	GBP	XLON	02/07/2024	11:29:58
954	1.6600	GBP	XLON	02/07/2024	11:29:58
2,538	1.6600	GBP	XLON	02/07/2024	11:29:58
3,443	1.6605	GBP	XLON	02/07/2024	11:30:49
2,992	1.6605	GBP	XLON	02/07/2024	11:30:49
2,216	1.6610	GBP	XLON	02/07/2024	11:30:49
2,359	1.6595	GBP	XLON	02/07/2024	11:32:14
1,084	1.6595	GBP	XLON	02/07/2024	11:32:14
964	1.6600	GBP	XLON	02/07/2024	11:32:14
324	1.6600	GBP	XLON	02/07/2024	11:32:14
1,792	1.6600	GBP	XLON	02/07/2024	11:32:14
1,309	1.6600	GBP	XLON	02/07/2024	11:32:14
505	1.6600	GBP	XLON	02/07/2024	11:32:14
314	1.6600	GBP	XLON	02/07/2024	11:32:14
3,443	1.6595	GBP	XLON	02/07/2024	11:34:32
889	1.6600	GBP	XLON	02/07/2024	11:34:38
1,715	1.6600	GBP	XLON	02/07/2024	11:34:38
130	1.6600	GBP	XLON	02/07/2024	11:34:43
347	1.6600	GBP	XLON	02/07/2024	11:34:43
1,228	1.6600	GBP	XLON	02/07/2024	11:34:43
3,503	1.6600	GBP	XLON	02/07/2024	11:34:43
2,545	1.6585	GBP	XLON	02/07/2024	11:38:04
898	1.6585	GBP	XLON	02/07/2024	11:38:04
3,443	1.6575	GBP	XLON	02/07/2024	11:38:07
1,746	1.6575	GBP	XLON	02/07/2024	11:39:24
1,663	1.6570	GBP	XLON	02/07/2024	11:39:24
2,575	1.6565	GBP	XLON	02/07/2024	11:39:24
868	1.6565	GBP	XLON	02/07/2024	11:39:24
1,799	1.6575	GBP	XLON	02/07/2024	11:39:24
3,443	1.6565	GBP	XLON	02/07/2024	11:45:14
3,443	1.6555	GBP	XLON	02/07/2024	11:45:15
572	1.6555	GBP	XLON	02/07/2024	11:45:39
568	1.6555	GBP	XLON	02/07/2024	11:45:39
591	1.6555	GBP	XLON	02/07/2024	11:45:51
300	1.6555	GBP	XLON	02/07/2024	11:46:26
345	1.6555	GBP	XLON	02/07/2024	11:46:26
690	1.6555	GBP	XLON	02/07/2024	11:46:26
682	1.6555	GBP	XLON	02/07/2024	11:46:26
3,720	1.6555	GBP	XLON	02/07/2024	11:46:26
153	1.6555	GBP	XLON	02/07/2024	11:46:26
750	1.6555	GBP	XLON	02/07/2024	11:47:00
1,809	1.6555	GBP	XLON	02/07/2024	11:47:17
771	1.6555	GBP	XLON	02/07/2024	11:47:17
296	1.6555	GBP	XLON	02/07/2024	11:47:41
829	1.6555	GBP	XLON	02/07/2024	11:47:41
331	1.6555	GBP	XLON	02/07/2024	11:47:41
148	1.6555	GBP	XLON	02/07/2024	11:47:41
328	1.6555	GBP	XLON	02/07/2024	11:48:29
573	1.6555	GBP	XLON	02/07/2024	11:48:29
966	1.6555	GBP	XLON	02/07/2024	11:48:29
3,710	1.6555	GBP	XLON	02/07/2024	11:48:29
313	1.6555	GBP	XLON	02/07/2024	11:48:29
3,710	1.6555	GBP	XLON	02/07/2024	11:48:30
440	1.6555	GBP	XLON	02/07/2024	11:48:30
344	1.6555	GBP	XLON	02/07/2024	11:48:30
3,443	1.6545	GBP	XLON	02/07/2024	11:48:35

2,449	1.6555	GBP	XLON	02/07/2024	11:48:35
1,791	1.6555	GBP	XLON	02/07/2024	11:48:35
968	1.6555	GBP	XLON	02/07/2024	11:48:35
3,710	1.6555	GBP	XLON	02/07/2024	11:48:54
157	1.6555	GBP	XLON	02/07/2024	11:48:54
303	1.6555	GBP	XLON	02/07/2024	11:48:55
309	1.6555	GBP	XLON	02/07/2024	11:48:55
955	1.6555	GBP	XLON	02/07/2024	11:49:33
632	1.6550	GBP	XLON	02/07/2024	11:51:07
148	1.6550	GBP	XLON	02/07/2024	11:51:18
168	1.6565	GBP	XLON	02/07/2024	12:02:08
1,674	1.6565	GBP	XLON	02/07/2024	12:02:20
317	1.6565	GBP	XLON	02/07/2024	12:02:20
363	1.6565	GBP	XLON	02/07/2024	12:02:24
2,571	1.6565	GBP	XLON	02/07/2024	12:02:41
490	1.6565	GBP	XLON	02/07/2024	12:02:41
590	1.6565	GBP	XLON	02/07/2024	12:02:52
316	1.6565	GBP	XLON	02/07/2024	12:02:52
590	1.6565	GBP	XLON	02/07/2024	12:02:52
1,754	1.6565	GBP	XLON	02/07/2024	12:02:52
329	1.6565	GBP	XLON	02/07/2024	12:02:52
355	1.6565	GBP	XLON	02/07/2024	12:02:52
355	1.6565	GBP	XLON	02/07/2024	12:03:09
588	1.6565	GBP	XLON	02/07/2024	12:03:17
588	1.6565	GBP	XLON	02/07/2024	12:04:00
3,443	1.6550	GBP	XLON	02/07/2024	12:04:06
594	1.6550	GBP	XLON	02/07/2024	12:04:09
515	1.6560	GBP	XLON	02/07/2024	12:09:00
540	1.6560	GBP	XLON	02/07/2024	12:09:03
489	1.6560	GBP	XLON	02/07/2024	12:10:21
312	1.6560	GBP	XLON	02/07/2024	12:10:21
1,792	1.6560	GBP	XLON	02/07/2024	12:10:21
335	1.6560	GBP	XLON	02/07/2024	12:10:22
490	1.6560	GBP	XLON	02/07/2024	12:10:22
361	1.6560	GBP	XLON	02/07/2024	12:10:22
1,774	1.6560	GBP	XLON	02/07/2024	12:10:26
530	1.6560	GBP	XLON	02/07/2024	12:10:26
349	1.6560	GBP	XLON	02/07/2024	12:10:26
310	1.6560	GBP	XLON	02/07/2024	12:10:28
1,776	1.6560	GBP	XLON	02/07/2024	12:11:16
309	1.6560	GBP	XLON	02/07/2024	12:11:16
560	1.6560	GBP	XLON	02/07/2024	12:11:16
556	1.6560	GBP	XLON	02/07/2024	12:11:20
356	1.6560	GBP	XLON	02/07/2024	12:11:20
357	1.6560	GBP	XLON	02/07/2024	12:11:21
306	1.6560	GBP	XLON	02/07/2024	12:11:21
361	1.6560	GBP	XLON	02/07/2024	12:11:21
325	1.6560	GBP	XLON	02/07/2024	12:11:21
330	1.6560	GBP	XLON	02/07/2024	12:11:21
314	1.6560	GBP	XLON	02/07/2024	12:11:22
310	1.6560	GBP	XLON	02/07/2024	12:11:27
327	1.6560	GBP	XLON	02/07/2024	12:11:27
3,443	1.6555	GBP	XLON	02/07/2024	12:12:25
3,443	1.6540	GBP	XLON	02/07/2024	12:13:43
490	1.6540	GBP	XLON	02/07/2024	12:13:56
491	1.6540	GBP	XLON	02/07/2024	12:14:00
704	1.6555	GBP	XLON	02/07/2024	12:15:03
205	1.6555	GBP	XLON	02/07/2024	12:15:03
355	1.6555	GBP	XLON	02/07/2024	12:15:34
301	1.6555	GBP	XLON	02/07/2024	12:15:39
500	1.6555	GBP	XLON	02/07/2024	12:15:39

1,816	1.6555	GBP	XLON	02/07/2024	12:15:39
347	1.6555	GBP	XLON	02/07/2024	12:15:39
302	1.6555	GBP	XLON	02/07/2024	12:15:49
337	1.6555	GBP	XLON	02/07/2024	12:15:50
356	1.6555	GBP	XLON	02/07/2024	12:15:51
533	1.6555	GBP	XLON	02/07/2024	12:16:01
343	1.6555	GBP	XLON	02/07/2024	12:16:01
359	1.6555	GBP	XLON	02/07/2024	12:16:01
1,900	1.6555	GBP	XLON	02/07/2024	12:16:01
301	1.6555	GBP	XLON	02/07/2024	12:16:01
351	1.6555	GBP	XLON	02/07/2024	12:16:01
346	1.6555	GBP	XLON	02/07/2024	12:16:01
535	1.6555	GBP	XLON	02/07/2024	12:16:01
364	1.6555	GBP	XLON	02/07/2024	12:16:04
361	1.6555	GBP	XLON	02/07/2024	12:16:04
305	1.6555	GBP	XLON	02/07/2024	12:16:04
316	1.6555	GBP	XLON	02/07/2024	12:16:28
315	1.6555	GBP	XLON	02/07/2024	12:16:28
353	1.6555	GBP	XLON	02/07/2024	12:16:29
346	1.6555	GBP	XLON	02/07/2024	12:16:29
1,749	1.6555	GBP	XLON	02/07/2024	12:16:34
324	1.6555	GBP	XLON	02/07/2024	12:16:34
315	1.6555	GBP	XLON	02/07/2024	12:16:34
2,326	1.6550	GBP	XLON	02/07/2024	12:18:13
1,117	1.6550	GBP	XLON	02/07/2024	12:18:13
482	1.6550	GBP	XLON	02/07/2024	12:18:27
888	1.6550	GBP	XLON	02/07/2024	12:18:36
541	1.6550	GBP	XLON	02/07/2024	12:18:45
360	1.6550	GBP	XLON	02/07/2024	12:18:49
546	1.6550	GBP	XLON	02/07/2024	12:18:49
332	1.6550	GBP	XLON	02/07/2024	12:18:50
820	1.6540	GBP	XLON	02/07/2024	12:18:50
1,865	1.6550	GBP	XLON	02/07/2024	12:18:50
2,623	1.6540	GBP	XLON	02/07/2024	12:18:50
2,144	1.6550	GBP	XLON	02/07/2024	12:18:50
304	1.6550	GBP	XLON	02/07/2024	12:18:50
563	1.6550	GBP	XLON	02/07/2024	12:18:50
3,443	1.6540	GBP	XLON	02/07/2024	12:19:42
1,733	1.6550	GBP	XLON	02/07/2024	12:25:26
1,710	1.6550	GBP	XLON	02/07/2024	12:25:26
3,443	1.6550	GBP	XLON	02/07/2024	12:26:26
3,137	1.6550	GBP	XLON	02/07/2024	12:31:34
1,787	1.6550	GBP	XLON	02/07/2024	12:31:34
2,167	1.6595	GBP	XLON	02/07/2024	12:43:00
1,719	1.6595	GBP	XLON	02/07/2024	12:43:00
312	1.6595	GBP	XLON	02/07/2024	12:43:00
482	1.6595	GBP	XLON	02/07/2024	12:43:06
482	1.6595	GBP	XLON	02/07/2024	12:43:07
490	1.6600	GBP	XLON	02/07/2024	12:43:15
3,035	1.6600	GBP	XLON	02/07/2024	12:46:21
408	1.6600	GBP	XLON	02/07/2024	12:46:21
2,600	1.6595	GBP	XLON	02/07/2024	12:47:51
3,443	1.6590	GBP	XLON	02/07/2024	12:47:51
2,608	1.6595	GBP	XLON	02/07/2024	12:47:51
3,443	1.6580	GBP	XLON	02/07/2024	12:49:05
3,443	1.6565	GBP	XLON	02/07/2024	12:50:20
589	1.6575	GBP	XLON	02/07/2024	12:50:57
608	1.6575	GBP	XLON	02/07/2024	12:51:00
610	1.6575	GBP	XLON	02/07/2024	12:51:03
323	1.6575	GBP	XLON	02/07/2024	12:51:05
612	1.6575	GBP	XLON	02/07/2024	12:51:05

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

567	1.6605	GBP	XLON	02/07/2024	13:07:23
340	1.6605	GBP	XLON	02/07/2024	13:07:23
316	1.6605	GBP	XLON	02/07/2024	13:07:23
355	1.6605	GBP	XLON	02/07/2024	13:07:23
346	1.6605	GBP	XLON	02/07/2024	13:07:23
566	1.6605	GBP	XLON	02/07/2024	13:07:23
348	1.6605	GBP	XLON	02/07/2024	13:07:23
573	1.6605	GBP	XLON	02/07/2024	13:07:23
37	1.6605	GBP	XLON	02/07/2024	13:07:23
352	1.6605	GBP	XLON	02/07/2024	13:07:24
565	1.6605	GBP	XLON	02/07/2024	13:07:24
1,834	1.6605	GBP	XLON	02/07/2024	13:07:25
887	1.6605	GBP	XLON	02/07/2024	13:07:25
2,989	1.6605	GBP	XLON	02/07/2024	13:07:25
31	1.6605	GBP	XLON	02/07/2024	13:07:25
563	1.6605	GBP	XLON	02/07/2024	13:07:25
354	1.6605	GBP	XLON	02/07/2024	13:07:25
349	1.6605	GBP	XLON	02/07/2024	13:07:25
336	1.6605	GBP	XLON	02/07/2024	13:07:30
565	1.6600	GBP	XLON	02/07/2024	13:07:30
565	1.6605	GBP	XLON	02/07/2024	13:07:30
850	1.6605	GBP	XLON	02/07/2024	13:07:30
2,072	1.6605	GBP	XLON	02/07/2024	13:07:30
3,443	1.6630	GBP	XLON	02/07/2024	13:10:19
934	1.6625	GBP	XLON	02/07/2024	13:10:19
3,339	1.6630	GBP	XLON	02/07/2024	13:10:19
935	1.6630	GBP	XLON	02/07/2024	13:10:19
2,397	1.6630	GBP	XLON	02/07/2024	13:10:50
542	1.6630	GBP	XLON	02/07/2024	13:10:50
252	1.6630	GBP	XLON	02/07/2024	13:10:50
252	1.6630	GBP	XLON	02/07/2024	13:12:18
3,443	1.6620	GBP	XLON	02/07/2024	13:12:24
857	1.6645	GBP	XLON	02/07/2024	13:15:05
499	1.6645	GBP	XLON	02/07/2024	13:15:05
3,438	1.6645	GBP	XLON	02/07/2024	13:15:06
852	1.6645	GBP	XLON	02/07/2024	13:15:06
3,443	1.6640	GBP	XLON	02/07/2024	13:15:07
509	1.6640	GBP	XLON	02/07/2024	13:16:20
882	1.6630	GBP	XLON	02/07/2024	13:16:26
2,561	1.6630	GBP	XLON	02/07/2024	13:16:26
500	1.6630	GBP	XLON	02/07/2024	13:16:26
333	1.6650	GBP	XLON	02/07/2024	13:19:13
544	1.6650	GBP	XLON	02/07/2024	13:19:26
313	1.6650	GBP	XLON	02/07/2024	13:19:26
199	1.6650	GBP	XLON	02/07/2024	13:19:32
3,443	1.6660	GBP	XLON	02/07/2024	13:21:37
3,443	1.6650	GBP	XLON	02/07/2024	13:21:37
3,443	1.6640	GBP	XLON	02/07/2024	13:21:47
3,443	1.6645	GBP	XLON	02/07/2024	13:22:19
2,849	1.6645	GBP	XLON	02/07/2024	13:22:45
594	1.6645	GBP	XLON	02/07/2024	13:22:45
530	1.6645	GBP	XLON	02/07/2024	13:26:14
5,208	1.6645	GBP	XLON	02/07/2024	13:26:16
5,208	1.6645	GBP	XLON	02/07/2024	13:26:16
3,443	1.6645	GBP	XLON	02/07/2024	13:28:32
1,994	1.6635	GBP	XLON	02/07/2024	13:29:06
1,449	1.6635	GBP	XLON	02/07/2024	13:29:06
2,700	1.6645	GBP	XLON	02/07/2024	13:32:26
3,443	1.6645	GBP	XLON	02/07/2024	13:32:26
907	1.6645	GBP	XLON	02/07/2024	13:32:26
1,200	1.6645	GBP	XLON	02/07/2024	13:32:27

2,826	1.6645	GBP	XLON	02/07/2024	13:35:17
2,952	1.6645	GBP	XLON	02/07/2024	13:35:17
421	1.6635	GBP	XLON	02/07/2024	13:35:17
1,835	1.6645	GBP	XLON	02/07/2024	13:35:17
617	1.6645	GBP	XLON	02/07/2024	13:35:17
421	1.6640	GBP	XLON	02/07/2024	13:35:17
3,022	1.6635	GBP	XLON	02/07/2024	13:35:20
500	1.6635	GBP	XLON	02/07/2024	13:35:20
1,095	1.6645	GBP	XLON	02/07/2024	13:41:05
734	1.6645	GBP	XLON	02/07/2024	13:41:34
728	1.6645	GBP	XLON	02/07/2024	13:41:34
3,443	1.6645	GBP	XLON	02/07/2024	13:42:40
5,208	1.6645	GBP	XLON	02/07/2024	13:42:40
751	1.6635	GBP	XLON	02/07/2024	13:44:41
2,290	1.6635	GBP	XLON	02/07/2024	13:44:41
402	1.6635	GBP	XLON	02/07/2024	13:44:41
1,363	1.6640	GBP	XLON	02/07/2024	13:49:41
5,208	1.6645	GBP	XLON	02/07/2024	13:49:41
1,173	1.6640	GBP	XLON	02/07/2024	13:49:41
3,443	1.6650	GBP	XLON	02/07/2024	13:49:41
907	1.6640	GBP	XLON	02/07/2024	13:49:41
482	1.6665	GBP	XLON	02/07/2024	13:51:27
564	1.6665	GBP	XLON	02/07/2024	13:52:04
573	1.6665	GBP	XLON	02/07/2024	13:52:08
3,443	1.6655	GBP	XLON	02/07/2024	13:52:50
560	1.6660	GBP	XLON	02/07/2024	13:52:51
3,464	1.6655	GBP	XLON	02/07/2024	13:53:09
354	1.6655	GBP	XLON	02/07/2024	13:53:09
3,443	1.6645	GBP	XLON	02/07/2024	13:53:17
3,443	1.6635	GBP	XLON	02/07/2024	13:53:18
306	1.6645	GBP	XLON	02/07/2024	13:55:24
519	1.6645	GBP	XLON	02/07/2024	13:55:24
888	1.6665	GBP	XLON	02/07/2024	13:56:42
2,555	1.6665	GBP	XLON	02/07/2024	13:56:42
500	1.6665	GBP	XLON	02/07/2024	13:56:50
530	1.6665	GBP	XLON	02/07/2024	13:56:56
335	1.6665	GBP	XLON	02/07/2024	13:56:57
531	1.6665	GBP	XLON	02/07/2024	13:56:57
358	1.6665	GBP	XLON	02/07/2024	13:56:57
344	1.6665	GBP	XLON	02/07/2024	13:56:57
3,443	1.6655	GBP	XLON	02/07/2024	13:56:58
357	1.6665	GBP	XLON	02/07/2024	13:56:58
504	1.6655	GBP	XLON	02/07/2024	13:57:12
309	1.6655	GBP	XLON	02/07/2024	13:57:12
1,312	1.6655	GBP	XLON	02/07/2024	13:57:12
3,083	1.6655	GBP	XLON	02/07/2024	13:57:12
512	1.6670	GBP	XLON	02/07/2024	13:59:40
3,443	1.6700	GBP	XLON	02/07/2024	14:00:45
5,208	1.6705	GBP	XLON	02/07/2024	14:00:56
3,443	1.6705	GBP	XLON	02/07/2024	14:00:56
3,443	1.6695	GBP	XLON	02/07/2024	14:00:59
503	1.6705	GBP	XLON	02/07/2024	14:02:43
503	1.6705	GBP	XLON	02/07/2024	14:02:45
492	1.6705	GBP	XLON	02/07/2024	14:02:52
495	1.6705	GBP	XLON	02/07/2024	14:02:53
3,101	1.6705	GBP	XLON	02/07/2024	14:02:57
520	1.6705	GBP	XLON	02/07/2024	14:02:57
3,443	1.6705	GBP	XLON	02/07/2024	14:03:40
5,208	1.6700	GBP	XLON	02/07/2024	14:05:01
5,208	1.6700	GBP	XLON	02/07/2024	14:05:01
317	1.6700	GBP	XLON	02/07/2024	14:05:02

1,931	1.6700	GBP	XLON	02/07/2024	14:05:02
1,657	1.6695	GBP	XLON	02/07/2024	14:08:03
1,786	1.6695	GBP	XLON	02/07/2024	14:08:03
759	1.6695	GBP	XLON	02/07/2024	14:08:05
759	1.6695	GBP	XLON	02/07/2024	14:08:05
1,266	1.6695	GBP	XLON	02/07/2024	14:08:05
3,183	1.6695	GBP	XLON	02/07/2024	14:08:05
732	1.6695	GBP	XLON	02/07/2024	14:08:52
2,711	1.6695	GBP	XLON	02/07/2024	14:08:52
3,443	1.6695	GBP	XLON	02/07/2024	14:10:11
650	1.6695	GBP	XLON	02/07/2024	14:10:24
3,443	1.6685	GBP	XLON	02/07/2024	14:10:29
343	1.6690	GBP	XLON	02/07/2024	14:10:29
2,199	1.6695	GBP	XLON	02/07/2024	14:10:29
3,443	1.6685	GBP	XLON	02/07/2024	14:10:29
2,018	1.6695	GBP	XLON	02/07/2024	14:10:29
648	1.6695	GBP	XLON	02/07/2024	14:10:29
585	1.6685	GBP	XLON	02/07/2024	14:10:35
678	1.6690	GBP	XLON	02/07/2024	14:10:57
333	1.6690	GBP	XLON	02/07/2024	14:10:57
3,443	1.6680	GBP	XLON	02/07/2024	14:11:39
507	1.6685	GBP	XLON	02/07/2024	14:11:39
3,087	1.6680	GBP	XLON	02/07/2024	14:11:43
50	1.6680	GBP	XLON	02/07/2024	14:11:43
3,443	1.6670	GBP	XLON	02/07/2024	14:11:44
225	1.6670	GBP	XLON	02/07/2024	14:11:47
3,443	1.6660	GBP	XLON	02/07/2024	14:16:31
2,507	1.6665	GBP	XLON	02/07/2024	14:18:08
121	1.6665	GBP	XLON	02/07/2024	14:18:13
815	1.6665	GBP	XLON	02/07/2024	14:19:38
458	1.6660	GBP	XLON	02/07/2024	14:20:56
3,049	1.6655	GBP	XLON	02/07/2024	14:21:04
394	1.6655	GBP	XLON	02/07/2024	14:21:04
708	1.6655	GBP	XLON	02/07/2024	14:24:34
3,480	1.6655	GBP	XLON	02/07/2024	14:24:34
1,020	1.6655	GBP	XLON	02/07/2024	14:24:34
978	1.6645	GBP	XLON	02/07/2024	14:24:48
1,710	1.6645	GBP	XLON	02/07/2024	14:24:48
3,443	1.6630	GBP	XLON	02/07/2024	14:24:48
2,520	1.6645	GBP	XLON	02/07/2024	14:24:48
3,443	1.6630	GBP	XLON	02/07/2024	14:24:48
3,443	1.6645	GBP	XLON	02/07/2024	14:24:48
3,443	1.6625	GBP	XLON	02/07/2024	14:28:25
3,443	1.6625	GBP	XLON	02/07/2024	14:28:30
2,229	1.6625	GBP	XLON	02/07/2024	14:28:40
1,214	1.6625	GBP	XLON	02/07/2024	14:30:16
482	1.6625	GBP	XLON	02/07/2024	14:30:19
537	1.6625	GBP	XLON	02/07/2024	14:30:30
536	1.6625	GBP	XLON	02/07/2024	14:30:30
1,004	1.6630	GBP	XLON	02/07/2024	14:30:48
1,300	1.6630	GBP	XLON	02/07/2024	14:30:50
362	1.6630	GBP	XLON	02/07/2024	14:30:50
655	1.6630	GBP	XLON	02/07/2024	14:30:50
2,392	1.6630	GBP	XLON	02/07/2024	14:30:50
844	1.6630	GBP	XLON	02/07/2024	14:30:50
354	1.6630	GBP	XLON	02/07/2024	14:30:50
654	1.6630	GBP	XLON	02/07/2024	14:30:50
364	1.6630	GBP	XLON	02/07/2024	14:30:50
1,005	1.6630	GBP	XLON	02/07/2024	14:31:02
789	1.6630	GBP	XLON	02/07/2024	14:31:02
2,478	1.6630	GBP	XLON	02/07/2024	14:31:18



733	1.6630	GBP	XLON	02/07/2024	14:31:18
723	1.6630	GBP	XLON	02/07/2024	14:31:20
2,481	1.6630	GBP	XLON	02/07/2024	14:31:20
317	1.6630	GBP	XLON	02/07/2024	14:31:20
726	1.6630	GBP	XLON	02/07/2024	14:31:21
311	1.6630	GBP	XLON	02/07/2024	14:31:21
331	1.6630	GBP	XLON	02/07/2024	14:31:21
2,581	1.6630	GBP	XLON	02/07/2024	14:31:21
351	1.6630	GBP	XLON	02/07/2024	14:31:24
300	1.6635	GBP	XLON	02/07/2024	14:32:45
316	1.6635	GBP	XLON	02/07/2024	14:32:46
1,523	1.6635	GBP	XLON	02/07/2024	14:32:46
300	1.6635	GBP	XLON	02/07/2024	14:32:46
341	1.6635	GBP	XLON	02/07/2024	14:32:48
702	1.6635	GBP	XLON	02/07/2024	14:33:00
169	1.6630	GBP	XLON	02/07/2024	14:33:00
169	1.6635	GBP	XLON	02/07/2024	14:33:00
710	1.6630	GBP	XLON	02/07/2024	14:33:00
3,443	1.6625	GBP	XLON	02/07/2024	14:33:00
3,458	1.6630	GBP	XLON	02/07/2024	14:33:00
3,443	1.6615	GBP	XLON	02/07/2024	14:33:57
313	1.6635	GBP	XLON	02/07/2024	14:34:52
562	1.6635	GBP	XLON	02/07/2024	14:34:52
358	1.6635	GBP	XLON	02/07/2024	14:34:52
173	1.6635	GBP	XLON	02/07/2024	14:34:52
316	1.6635	GBP	XLON	02/07/2024	14:34:52
311	1.6635	GBP	XLON	02/07/2024	14:34:53
321	1.6635	GBP	XLON	02/07/2024	14:34:53
302	1.6635	GBP	XLON	02/07/2024	14:34:57
363	1.6635	GBP	XLON	02/07/2024	14:34:58
352	1.6635	GBP	XLON	02/07/2024	14:34:58
326	1.6635	GBP	XLON	02/07/2024	14:34:58
300	1.6635	GBP	XLON	02/07/2024	14:34:58
807	1.6635	GBP	XLON	02/07/2024	14:35:06
523	1.6635	GBP	XLON	02/07/2024	14:35:06
298	1.6635	GBP	XLON	02/07/2024	14:35:06
308	1.6635	GBP	XLON	02/07/2024	14:35:10
313	1.6635	GBP	XLON	02/07/2024	14:35:11
1,300	1.6635	GBP	XLON	02/07/2024	14:35:11
332	1.6635	GBP	XLON	02/07/2024	14:35:11
2,460	1.6635	GBP	XLON	02/07/2024	14:35:11
354	1.6635	GBP	XLON	02/07/2024	14:35:11
300	1.6635	GBP	XLON	02/07/2024	14:35:11
2,471	1.6635	GBP	XLON	02/07/2024	14:35:28
345	1.6635	GBP	XLON	02/07/2024	14:35:28
349	1.6635	GBP	XLON	02/07/2024	14:35:28
313	1.6635	GBP	XLON	02/07/2024	14:35:28
39	1.6635	GBP	XLON	02/07/2024	14:35:28
3,443	1.6620	GBP	XLON	02/07/2024	14:35:53
234	1.6630	GBP	XLON	02/07/2024	14:37:42
357	1.6630	GBP	XLON	02/07/2024	14:37:50
790	1.6630	GBP	XLON	02/07/2024	14:37:50
2,411	1.6630	GBP	XLON	02/07/2024	14:37:50
770	1.6630	GBP	XLON	02/07/2024	14:37:51
791	1.6630	GBP	XLON	02/07/2024	14:37:51
324	1.6630	GBP	XLON	02/07/2024	14:37:51
342	1.6630	GBP	XLON	02/07/2024	14:37:51
325	1.6630	GBP	XLON	02/07/2024	14:37:51
353	1.6630	GBP	XLON	02/07/2024	14:37:51
308	1.6630	GBP	XLON	02/07/2024	14:37:51
317	1.6630	GBP	XLON	02/07/2024	14:37:51

3,443	1.6620	GBP	XLON	02/07/2024	14:37:52
1,435	1.6610	GBP	XLON	02/07/2024	14:38:52
2,008	1.6610	GBP	XLON	02/07/2024	14:38:52
3,443	1.6610	GBP	XLON	02/07/2024	14:38:52
550	1.6620	GBP	XLON	02/07/2024	14:39:02
1,260	1.6645	GBP	XLON	02/07/2024	14:41:26
340	1.6645	GBP	XLON	02/07/2024	14:41:26
568	1.6645	GBP	XLON	02/07/2024	14:41:26
341	1.6645	GBP	XLON	02/07/2024	14:41:26
583	1.6645	GBP	XLON	02/07/2024	14:41:26
352	1.6645	GBP	XLON	02/07/2024	14:41:27
3,220	1.6645	GBP	XLON	02/07/2024	14:41:27
578	1.6645	GBP	XLON	02/07/2024	14:41:27
329	1.6645	GBP	XLON	02/07/2024	14:41:27
305	1.6645	GBP	XLON	02/07/2024	14:41:39
583	1.6645	GBP	XLON	02/07/2024	14:41:39
3,005	1.6645	GBP	XLON	02/07/2024	14:42:58
2,203	1.6645	GBP	XLON	02/07/2024	14:42:58
165	1.6645	GBP	XLON	02/07/2024	14:42:58
5,208	1.6645	GBP	XLON	02/07/2024	14:43:04
3,492	1.6645	GBP	XLON	02/07/2024	14:43:05
1,716	1.6645	GBP	XLON	02/07/2024	14:43:05
3,443	1.6630	GBP	XLON	02/07/2024	14:43:34
607	1.6630	GBP	XLON	02/07/2024	14:44:04
3,443	1.6620	GBP	XLON	02/07/2024	14:44:20
2,400	1.6610	GBP	XLON	02/07/2024	14:45:27
3,443	1.6610	GBP	XLON	02/07/2024	14:45:27
663	1.6610	GBP	XLON	02/07/2024	14:45:27
3,443	1.6620	GBP	XLON	02/07/2024	14:49:19
3,443	1.6620	GBP	XLON	02/07/2024	14:49:54
3,443	1.6620	GBP	XLON	02/07/2024	14:50:23
2,849	1.6620	GBP	XLON	02/07/2024	14:52:40
594	1.6620	GBP	XLON	02/07/2024	14:52:40
2,547	1.6620	GBP	XLON	02/07/2024	14:53:24
868	1.6610	GBP	XLON	02/07/2024	14:54:31
1,943	1.6620	GBP	XLON	02/07/2024	14:54:31
1,500	1.6620	GBP	XLON	02/07/2024	14:54:31
1,500	1.6610	GBP	XLON	02/07/2024	14:54:32
1,075	1.6610	GBP	XLON	02/07/2024	14:55:27
3,443	1.6600	GBP	XLON	02/07/2024	14:56:05
639	1.6605	GBP	XLON	02/07/2024	14:56:17
727	1.6605	GBP	XLON	02/07/2024	14:56:34
2,449	1.6605	GBP	XLON	02/07/2024	14:58:08
750	1.6605	GBP	XLON	02/07/2024	14:58:08
3,443	1.6600	GBP	XLON	02/07/2024	15:00:01
2,505	1.6600	GBP	XLON	02/07/2024	15:00:01
2,400	1.6600	GBP	XLON	02/07/2024	15:00:01
2,508	1.6600	GBP	XLON	02/07/2024	15:00:02
2,409	1.6600	GBP	XLON	02/07/2024	15:00:03
2,425	1.6600	GBP	XLON	02/07/2024	15:00:06
2,343	1.6600	GBP	XLON	02/07/2024	15:00:09
521	1.6600	GBP	XLON	02/07/2024	15:00:09
1	1.6600	GBP	XLON	02/07/2024	15:00:12
148	1.6600	GBP	XLON	02/07/2024	15:00:16
148	1.6605	GBP	XLON	02/07/2024	15:01:11
637	1.6605	GBP	XLON	02/07/2024	15:01:11
767	1.6605	GBP	XLON	02/07/2024	15:01:30
774	1.6605	GBP	XLON	02/07/2024	15:01:31
2,399	1.6615	GBP	XLON	02/07/2024	15:02:12
1,044	1.6615	GBP	XLON	02/07/2024	15:02:12
496	1.6625	GBP	XLON	02/07/2024	15:03:13

497	1.6625	GBP	XLON	02/07/2024	15:03:14
338	1.6625	GBP	XLON	02/07/2024	15:03:17
521	1.6625	GBP	XLON	02/07/2024	15:03:17
524	1.6625	GBP	XLON	02/07/2024	15:03:18
327	1.6625	GBP	XLON	02/07/2024	15:03:18
535	1.6625	GBP	XLON	02/07/2024	15:03:20
352	1.6625	GBP	XLON	02/07/2024	15:03:20
325	1.6625	GBP	XLON	02/07/2024	15:03:32
322	1.6625	GBP	XLON	02/07/2024	15:03:32
591	1.6625	GBP	XLON	02/07/2024	15:03:32
1,800	1.6625	GBP	XLON	02/07/2024	15:03:32
592	1.6625	GBP	XLON	02/07/2024	15:03:32
148	1.6625	GBP	XLON	02/07/2024	15:04:07
582	1.6625	GBP	XLON	02/07/2024	15:04:20
325	1.6625	GBP	XLON	02/07/2024	15:04:20
1,500	1.6625	GBP	XLON	02/07/2024	15:04:23
593	1.6625	GBP	XLON	02/07/2024	15:04:23
347	1.6625	GBP	XLON	02/07/2024	15:04:23
593	1.6625	GBP	XLON	02/07/2024	15:04:23
342	1.6625	GBP	XLON	02/07/2024	15:04:23
322	1.6625	GBP	XLON	02/07/2024	15:04:23
591	1.6625	GBP	XLON	02/07/2024	15:04:24
321	1.6625	GBP	XLON	02/07/2024	15:04:24
335	1.6625	GBP	XLON	02/07/2024	15:04:24
1,500	1.6625	GBP	XLON	02/07/2024	15:04:24
3,443	1.6615	GBP	XLON	02/07/2024	15:06:03
494	1.6615	GBP	XLON	02/07/2024	15:06:04
567	1.6615	GBP	XLON	02/07/2024	15:06:07
785	1.6615	GBP	XLON	02/07/2024	15:06:22
777	1.6615	GBP	XLON	02/07/2024	15:06:22
823	1.6615	GBP	XLON	02/07/2024	15:06:27
3,443	1.6605	GBP	XLON	02/07/2024	15:06:37
3,443	1.6595	GBP	XLON	02/07/2024	15:06:48
859	1.6590	GBP	XLON	02/07/2024	15:07:17
1,160	1.6590	GBP	XLON	02/07/2024	15:07:18
865	1.6590	GBP	XLON	02/07/2024	15:07:18
450	1.6590	GBP	XLON	02/07/2024	15:07:18
216	1.6580	GBP	XLON	02/07/2024	15:07:21
513	1.6595	GBP	XLON	02/07/2024	15:09:23
1,289	1.6590	GBP	XLON	02/07/2024	15:09:23
2,154	1.6590	GBP	XLON	02/07/2024	15:09:23
517	1.6590	GBP	XLON	02/07/2024	15:09:24
364	1.6590	GBP	XLON	02/07/2024	15:09:24
517	1.6590	GBP	XLON	02/07/2024	15:09:24
230	1.6590	GBP	XLON	02/07/2024	15:09:24
2,373	1.6590	GBP	XLON	02/07/2024	15:09:24
323	1.6590	GBP	XLON	02/07/2024	15:09:24
2,318	1.6590	GBP	XLON	02/07/2024	15:09:24
206	1.6590	GBP	XLON	02/07/2024	15:09:24
307	1.6590	GBP	XLON	02/07/2024	15:09:24
230	1.6590	GBP	XLON	02/07/2024	15:09:25
367	1.6590	GBP	XLON	02/07/2024	15:09:25
48	1.6590	GBP	XLON	02/07/2024	15:09:26
193	1.6590	GBP	XLON	02/07/2024	15:09:47
3,402	1.6590	GBP	XLON	02/07/2024	15:09:47
622	1.6590	GBP	XLON	02/07/2024	15:09:47
203	1.6590	GBP	XLON	02/07/2024	15:09:48
383	1.6590	GBP	XLON	02/07/2024	15:09:48
310	1.6590	GBP	XLON	02/07/2024	15:09:48
303	1.6580	GBP	XLON	02/07/2024	15:09:59
2,552	1.6580	GBP	XLON	02/07/2024	15:09:59

372	1.6580	GBP	XLON	02/07/2024	15:09:59
2,000	1.6580	GBP	XLON	02/07/2024	15:10:01
681	1.6580	GBP	XLON	02/07/2024	15:10:01
120	1.6580	GBP	XLON	02/07/2024	15:10:01
680	1.6580	GBP	XLON	02/07/2024	15:10:01
679	1.6580	GBP	XLON	02/07/2024	15:10:01
1,729	1.6580	GBP	XLON	02/07/2024	15:10:01
706	1.6565	GBP	XLON	02/07/2024	15:10:24
1,845	1.6565	GBP	XLON	02/07/2024	15:10:24
446	1.6565	GBP	XLON	02/07/2024	15:10:24
446	1.6565	GBP	XLON	02/07/2024	15:10:24
2,545	1.6565	GBP	XLON	02/07/2024	15:10:39
345	1.6565	GBP	XLON	02/07/2024	15:10:46
500	1.6565	GBP	XLON	02/07/2024	15:10:46
3,297	1.6565	GBP	XLON	02/07/2024	15:10:46
3,404	1.6560	GBP	XLON	02/07/2024	15:11:08
39	1.6560	GBP	XLON	02/07/2024	15:11:09
109	1.6560	GBP	XLON	02/07/2024	15:11:09
499	1.6565	GBP	XLON	02/07/2024	15:12:13
515	1.6565	GBP	XLON	02/07/2024	15:12:35
148	1.6560	GBP	XLON	02/07/2024	15:12:35
1,723	1.6565	GBP	XLON	02/07/2024	15:12:35
301	1.6565	GBP	XLON	02/07/2024	15:12:35
482	1.6560	GBP	XLON	02/07/2024	15:12:49
487	1.6555	GBP	XLON	02/07/2024	15:12:50
486	1.6550	GBP	XLON	02/07/2024	15:12:50
3,443	1.6550	GBP	XLON	02/07/2024	15:12:50
534	1.6555	GBP	XLON	02/07/2024	15:13:07
549	1.6555	GBP	XLON	02/07/2024	15:13:09
3,443	1.6555	GBP	XLON	02/07/2024	15:14:57
1,125	1.6545	GBP	XLON	02/07/2024	15:15:01
2,318	1.6545	GBP	XLON	02/07/2024	15:15:01
3,021	1.6545	GBP	XLON	02/07/2024	15:15:01
585	1.6545	GBP	XLON	02/07/2024	15:15:42
652	1.6545	GBP	XLON	02/07/2024	15:15:51
727	1.6545	GBP	XLON	02/07/2024	15:16:06
734	1.6545	GBP	XLON	02/07/2024	15:16:10
2,346	1.6545	GBP	XLON	02/07/2024	15:16:56
1,097	1.6545	GBP	XLON	02/07/2024	15:16:56
940	1.6570	GBP	XLON	02/07/2024	15:21:36
1,700	1.6570	GBP	XLON	02/07/2024	15:21:51
319	1.6570	GBP	XLON	02/07/2024	15:21:51
2,477	1.6570	GBP	XLON	02/07/2024	15:21:51
335	1.6570	GBP	XLON	02/07/2024	15:21:51
324	1.6570	GBP	XLON	02/07/2024	15:21:51
377	1.6570	GBP	XLON	02/07/2024	15:21:51
502	1.6570	GBP	XLON	02/07/2024	15:21:55
347	1.6570	GBP	XLON	02/07/2024	15:21:56
2,345	1.6570	GBP	XLON	02/07/2024	15:21:56
1,700	1.6570	GBP	XLON	02/07/2024	15:21:56
342	1.6570	GBP	XLON	02/07/2024	15:21:56
316	1.6570	GBP	XLON	02/07/2024	15:21:56
328	1.6570	GBP	XLON	02/07/2024	15:21:56
2,556	1.6570	GBP	XLON	02/07/2024	15:21:56
500	1.6570	GBP	XLON	02/07/2024	15:21:56
508	1.6570	GBP	XLON	02/07/2024	15:21:56
300	1.6570	GBP	XLON	02/07/2024	15:22:18
330	1.6575	GBP	XLON	02/07/2024	15:23:31
489	1.6575	GBP	XLON	02/07/2024	15:23:31
514	1.6575	GBP	XLON	02/07/2024	15:23:40
531	1.6575	GBP	XLON	02/07/2024	15:23:56

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

148	1.6555	GBP	XLON	02/07/2024	15:43:55
1,235	1.6555	GBP	XLON	02/07/2024	15:44:00
1,295	1.6555	GBP	XLON	02/07/2024	15:44:10
1,294	1.6555	GBP	XLON	02/07/2024	15:44:21
308	1.6555	GBP	XLON	02/07/2024	15:44:23
1,319	1.6555	GBP	XLON	02/07/2024	15:44:23
2,425	1.6555	GBP	XLON	02/07/2024	15:44:23
148	1.6555	GBP	XLON	02/07/2024	15:44:30
2,343	1.6555	GBP	XLON	02/07/2024	15:44:38
1,443	1.6555	GBP	XLON	02/07/2024	15:44:38
1,469	1.6555	GBP	XLON	02/07/2024	15:44:52
319	1.6555	GBP	XLON	02/07/2024	15:44:52
337	1.6555	GBP	XLON	02/07/2024	15:44:56
1,471	1.6555	GBP	XLON	02/07/2024	15:44:56
1,343	1.6555	GBP	XLON	02/07/2024	15:44:59
360	1.6555	GBP	XLON	02/07/2024	15:45:03
1,475	1.6555	GBP	XLON	02/07/2024	15:45:03
3,790	1.6555	GBP	XLON	02/07/2024	15:45:03
351	1.6555	GBP	XLON	02/07/2024	15:45:03
340	1.6555	GBP	XLON	02/07/2024	15:45:03
706	1.6555	GBP	XLON	02/07/2024	15:45:03
21	1.6555	GBP	XLON	02/07/2024	15:45:03
1,639	1.6555	GBP	XLON	02/07/2024	15:45:11
1,228	1.6545	GBP	XLON	02/07/2024	15:45:11
304	1.6555	GBP	XLON	02/07/2024	15:45:11
2,215	1.6545	GBP	XLON	02/07/2024	15:45:11
1,169	1.6545	GBP	XLON	02/07/2024	15:45:17
206	1.6545	GBP	XLON	02/07/2024	15:45:17
2,546	1.6550	GBP	XLON	02/07/2024	15:47:12
870	1.6550	GBP	XLON	02/07/2024	15:47:12
255	1.6550	GBP	XLON	02/07/2024	15:47:12
2,392	1.6550	GBP	XLON	02/07/2024	15:47:21
982	1.6550	GBP	XLON	02/07/2024	15:47:21
302	1.6550	GBP	XLON	02/07/2024	15:47:21
934	1.6545	GBP	XLON	02/07/2024	15:48:07
3,443	1.6540	GBP	XLON	02/07/2024	15:49:11
333	1.6540	GBP	XLON	02/07/2024	15:49:47
3,443	1.6540	GBP	XLON	02/07/2024	15:50:23
631	1.6540	GBP	XLON	02/07/2024	15:50:23
637	1.6540	GBP	XLON	02/07/2024	15:50:25
630	1.6540	GBP	XLON	02/07/2024	15:50:25
1,666	1.6540	GBP	XLON	02/07/2024	15:50:27
3,443	1.6540	GBP	XLON	02/07/2024	15:51:54
3,443	1.6540	GBP	XLON	02/07/2024	15:51:55
539	1.6530	GBP	XLON	02/07/2024	15:52:15
3,443	1.6530	GBP	XLON	02/07/2024	15:52:15
596	1.6530	GBP	XLON	02/07/2024	15:52:18
561	1.6530	GBP	XLON	02/07/2024	15:52:18
1,663	1.6520	GBP	XLON	02/07/2024	15:52:21
1,780	1.6520	GBP	XLON	02/07/2024	15:52:21
677	1.6520	GBP	XLON	02/07/2024	15:52:23
2,370	1.6530	GBP	XLON	02/07/2024	15:54:33
1,073	1.6530	GBP	XLON	02/07/2024	15:54:33
980	1.6530	GBP	XLON	02/07/2024	15:54:45
1,278	1.6520	GBP	XLON	02/07/2024	15:55:47
2,165	1.6520	GBP	XLON	02/07/2024	15:55:47
2,468	1.6520	GBP	XLON	02/07/2024	15:56:00
360	1.6520	GBP	XLON	02/07/2024	15:56:00
2,178	1.6520	GBP	XLON	02/07/2024	15:56:00
740	1.6520	GBP	XLON	02/07/2024	15:57:10
936	1.6520	GBP	XLON	02/07/2024	15:57:40

3,032	1.6515	GBP	XLON	02/07/2024	15:58:30
3,443	1.6510	GBP	XLON	02/07/2024	15:58:30
2,176	1.6515	GBP	XLON	02/07/2024	15:58:30
790	1.6510	GBP	XLON	02/07/2024	15:58:49
2,925	1.6510	GBP	XLON	02/07/2024	15:58:49
351	1.6510	GBP	XLON	02/07/2024	15:58:49
2,311	1.6495	GBP	XLON	02/07/2024	16:00:00
600	1.6500	GBP	XLON	02/07/2024	16:00:00
574	1.6500	GBP	XLON	02/07/2024	16:00:00
1,132	1.6495	GBP	XLON	02/07/2024	16:00:01
926	1.6490	GBP	XLON	02/07/2024	16:00:31
2,195	1.6500	GBP	XLON	02/07/2024	16:00:41
744	1.6500	GBP	XLON	02/07/2024	16:00:41
920	1.6500	GBP	XLON	02/07/2024	16:00:41
923	1.6500	GBP	XLON	02/07/2024	16:00:42
1,670	1.6500	GBP	XLON	02/07/2024	16:00:42
340	1.6500	GBP	XLON	02/07/2024	16:00:42
952	1.6520	GBP	XLON	02/07/2024	16:02:05
470	1.6520	GBP	XLON	02/07/2024	16:02:06
843	1.6520	GBP	XLON	02/07/2024	16:02:45
342	1.6520	GBP	XLON	02/07/2024	16:03:01
723	1.6520	GBP	XLON	02/07/2024	16:03:01
1,900	1.6520	GBP	XLON	02/07/2024	16:03:01
826	1.6520	GBP	XLON	02/07/2024	16:03:07
312	1.6520	GBP	XLON	02/07/2024	16:03:23
914	1.6520	GBP	XLON	02/07/2024	16:03:23
1,140	1.6520	GBP	XLON	02/07/2024	16:03:23
734	1.6520	GBP	XLON	02/07/2024	16:03:23
672	1.6520	GBP	XLON	02/07/2024	16:03:40
801	1.6520	GBP	XLON	02/07/2024	16:03:54
589	1.6520	GBP	XLON	02/07/2024	16:03:54
1,833	1.6520	GBP	XLON	02/07/2024	16:05:01
769	1.6520	GBP	XLON	02/07/2024	16:05:01
373	1.6520	GBP	XLON	02/07/2024	16:05:01
560	1.6520	GBP	XLON	02/07/2024	16:05:01
80	1.6520	GBP	XLON	02/07/2024	16:05:21
1,642	1.6520	GBP	XLON	02/07/2024	16:05:21
309	1.6520	GBP	XLON	02/07/2024	16:05:21
1,413	1.6520	GBP	XLON	02/07/2024	16:05:21
1,764	1.6520	GBP	XLON	02/07/2024	16:05:21
3,443	1.6515	GBP	XLON	02/07/2024	16:06:32
148	1.6515	GBP	XLON	02/07/2024	16:06:56
148	1.6510	GBP	XLON	02/07/2024	16:08:33
1,116	1.6510	GBP	XLON	02/07/2024	16:08:33
1,904	1.6505	GBP	XLON	02/07/2024	16:08:48
1,539	1.6505	GBP	XLON	02/07/2024	16:09:35
1,019	1.6510	GBP	XLON	02/07/2024	16:09:56
3,443	1.6505	GBP	XLON	02/07/2024	16:10:05
1,038	1.6505	GBP	XLON	02/07/2024	16:10:19
3,443	1.6505	GBP	XLON	02/07/2024	16:10:56
298	1.6505	GBP	XLON	02/07/2024	16:10:59
1,083	1.6505	GBP	XLON	02/07/2024	16:10:59
1,038	1.6505	GBP	XLON	02/07/2024	16:11:51
1,066	1.6505	GBP	XLON	02/07/2024	16:11:56
361	1.6505	GBP	XLON	02/07/2024	16:11:56
1,606	1.6505	GBP	XLON	02/07/2024	16:11:59
338	1.6505	GBP	XLON	02/07/2024	16:11:59
321	1.6505	GBP	XLON	02/07/2024	16:11:59
314	1.6505	GBP	XLON	02/07/2024	16:12:00
357	1.6505	GBP	XLON	02/07/2024	16:12:00
1,054	1.6505	GBP	XLON	02/07/2024	16:12:04

304	1.6505	GBP	XLON	02/07/2024	16:12:04
1,629	1.6505	GBP	XLON	02/07/2024	16:12:04
2,031	1.6495	GBP	XLON	02/07/2024	16:12:48
1,412	1.6495	GBP	XLON	02/07/2024	16:13:25
780	1.6495	GBP	XLON	02/07/2024	16:14:35
780	1.6500	GBP	XLON	02/07/2024	16:14:35
1,560	1.6500	GBP	XLON	02/07/2024	16:14:35
759	1.6490	GBP	XLON	02/07/2024	16:14:37
671	1.6490	GBP	XLON	02/07/2024	16:14:49
3,443	1.6480	GBP	XLON	02/07/2024	16:14:51
673	1.6485	GBP	XLON	02/07/2024	16:15:32
2,000	1.6490	GBP	XLON	02/07/2024	16:15:33
314	1.6490	GBP	XLON	02/07/2024	16:15:33
306	1.6490	GBP	XLON	02/07/2024	16:15:33
667	1.6490	GBP	XLON	02/07/2024	16:15:33
322	1.6490	GBP	XLON	02/07/2024	16:15:33
666	1.6490	GBP	XLON	02/07/2024	16:15:33
3,307	1.6490	GBP	XLON	02/07/2024	16:15:59
593	1.6490	GBP	XLON	02/07/2024	16:15:59
314	1.6490	GBP	XLON	02/07/2024	16:15:59
349	1.6490	GBP	XLON	02/07/2024	16:15:59
363	1.6490	GBP	XLON	02/07/2024	16:15:59
945	1.6490	GBP	XLON	02/07/2024	16:15:59
3,443	1.6480	GBP	XLON	02/07/2024	16:16:36
1,631	1.6485	GBP	XLON	02/07/2024	16:17:13
802	1.6485	GBP	XLON	02/07/2024	16:17:30
2,300	1.6485	GBP	XLON	02/07/2024	16:17:30
1,604	1.6485	GBP	XLON	02/07/2024	16:17:30
820	1.6485	GBP	XLON	02/07/2024	16:17:39
838	1.6490	GBP	XLON	02/07/2024	16:17:53
891	1.6490	GBP	XLON	02/07/2024	16:18:07
534	1.6485	GBP	XLON	02/07/2024	16:18:07
363	1.6490	GBP	XLON	02/07/2024	16:18:07
2,909	1.6485	GBP	XLON	02/07/2024	16:18:07
809	1.6485	GBP	XLON	02/07/2024	16:19:28
1,648	1.6485	GBP	XLON	02/07/2024	16:19:28
482	1.6485	GBP	XLON	02/07/2024	16:20:33
2,564	1.6485	GBP	XLON	02/07/2024	16:20:33
4,362	1.6485	GBP	XLON	02/07/2024	16:20:33
148	1.6485	GBP	XLON	02/07/2024	16:20:33
1,222	1.6485	GBP	XLON	02/07/2024	16:20:33
842	1.6485	GBP	XLON	02/07/2024	16:20:33
750	1.6485	GBP	XLON	02/07/2024	16:20:33
629	1.6485	GBP	XLON	02/07/2024	16:20:33
524	1.6485	GBP	XLON	02/07/2024	16:20:33
217	1.6485	GBP	XLON	02/07/2024	16:20:33
3,443	1.6480	GBP	XLON	02/07/2024	16:20:40
2,300	1.6480	GBP	XLON	02/07/2024	16:21:03
1,480	1.6480	GBP	XLON	02/07/2024	16:21:03
316	1.6480	GBP	XLON	02/07/2024	16:21:03
1,479	1.6480	GBP	XLON	02/07/2024	16:21:03
333	1.6480	GBP	XLON	02/07/2024	16:21:03
780	1.6480	GBP	XLON	02/07/2024	16:21:03
4,182	1.6480	GBP	XLON	02/07/2024	16:21:04
322	1.6480	GBP	XLON	02/07/2024	16:21:04
762	1.6480	GBP	XLON	02/07/2024	16:21:04
1,452	1.6480	GBP	XLON	02/07/2024	16:21:07
3,282	1.6480	GBP	XLON	02/07/2024	16:21:08
780	1.6480	GBP	XLON	02/07/2024	16:21:08
1,441	1.6480	GBP	XLON	02/07/2024	16:21:08
348	1.6480	GBP	XLON	02/07/2024	16:21:08



323	1.6480	GBP	XLON	02/07/2024	16:21:09
1,339	1.6475	GBP	XLON	02/07/2024	16:21:17
2,710	1.6485	GBP	XLON	02/07/2024	16:21:21
319	1.6485	GBP	XLON	02/07/2024	16:21:21
342	1.6485	GBP	XLON	02/07/2024	16:21:21
309	1.6485	GBP	XLON	02/07/2024	16:21:21
343	1.6485	GBP	XLON	02/07/2024	16:21:21
138	1.6485	GBP	XLON	02/07/2024	16:21:23
312	1.6485	GBP	XLON	02/07/2024	16:21:23
322	1.6485	GBP	XLON	02/07/2024	16:21:23
331	1.6485	GBP	XLON	02/07/2024	16:21:23
319	1.6485	GBP	XLON	02/07/2024	16:21:23
361	1.6485	GBP	XLON	02/07/2024	16:21:24
322	1.6485	GBP	XLON	02/07/2024	16:21:25
315	1.6485	GBP	XLON	02/07/2024	16:21:25
159	1.6485	GBP	XLON	02/07/2024	16:21:26
2,300	1.6485	GBP	XLON	02/07/2024	16:21:26
1,400	1.6485	GBP	XLON	02/07/2024	16:21:26
529	1.6485	GBP	XLON	02/07/2024	16:21:26
371	1.6485	GBP	XLON	02/07/2024	16:21:26
335	1.6485	GBP	XLON	02/07/2024	16:21:26
83	1.6485	GBP	XLON	02/07/2024	16:21:26
348	1.6485	GBP	XLON	02/07/2024	16:21:26
2,300	1.6485	GBP	XLON	02/07/2024	16:21:26
274	1.6485	GBP	XLON	02/07/2024	16:21:26
1,400	1.6485	GBP	XLON	02/07/2024	16:21:26
309	1.6485	GBP	XLON	02/07/2024	16:21:26
313	1.6485	GBP	XLON	02/07/2024	16:21:26
3,443	1.6470	GBP	XLON	02/07/2024	16:22:56
1,459	1.6470	GBP	XLON	02/07/2024	16:23:50
718	1.6470	GBP	XLON	02/07/2024	16:23:50
3,031	1.6470	GBP	XLON	02/07/2024	16:23:50
1	1.6470	GBP	XLON	02/07/2024	16:24:03
109	1.6470	GBP	XLON	02/07/2024	16:24:03
189	1.6475	GBP	XLON	02/07/2024	16:24:16
3,254	1.6475	GBP	XLON	02/07/2024	16:24:16
3,443	1.6480	GBP	XLON	02/07/2024	16:24:28
1,412	1.6475	GBP	XLON	02/07/2024	16:26:14
1,236	1.6480	GBP	XLON	02/07/2024	16:26:14
2,031	1.6475	GBP	XLON	02/07/2024	16:26:14
1,102	1.6475	GBP	XLON	02/07/2024	16:26:34
315	1.6475	GBP	XLON	02/07/2024	16:26:34
595	1.6475	GBP	XLON	02/07/2024	16:26:44
313	1.6475	GBP	XLON	02/07/2024	16:26:44
1,207	1.6475	GBP	XLON	02/07/2024	16:26:44
1,204	1.6475	GBP	XLON	02/07/2024	16:26:44
322	1.6475	GBP	XLON	02/07/2024	16:26:44
334	1.6475	GBP	XLON	02/07/2024	16:26:44
354	1.6475	GBP	XLON	02/07/2024	16:26:45
1,204	1.6475	GBP	XLON	02/07/2024	16:26:45
1,540	1.6475	GBP	XLON	02/07/2024	16:26:45
300	1.6475	GBP	XLON	02/07/2024	16:26:47
334	1.6475	GBP	XLON	02/07/2024	16:26:53
354	1.6475	GBP	XLON	02/07/2024	16:26:55
343	1.6475	GBP	XLON	02/07/2024	16:26:56
336	1.6475	GBP	XLON	02/07/2024	16:26:56
1,144	1.6475	GBP	XLON	02/07/2024	16:27:20
357	1.6475	GBP	XLON	02/07/2024	16:27:20
736	1.6470	GBP	XLON	02/07/2024	16:28:21
86	1.6470	GBP	XLON	02/07/2024	16:28:21
1,199	1.6470	GBP	XLON	02/07/2024	16:28:21

3,187	1.6470	GBP	XLON	02/07/2024	16:28:21
3,443	1.6465	GBP	XLON	02/07/2024	16:28:46
996	1.6470	GBP	XLON	02/07/2024	16:28:53
412	1.6470	GBP	XLON	02/07/2024	16:28:54
368	1.6470	GBP	XLON	02/07/2024	16:28:54
161	1.6470	GBP	XLON	02/07/2024	16:28:57
2,300	1.6470	GBP	XLON	02/07/2024	16:29:00
1,005	1.6470	GBP	XLON	02/07/2024	16:29:00
1,004	1.6465	GBP	XLON	02/07/2024	16:29:06
323	1.6470	GBP	XLON	02/07/2024	16:29:18
334	1.6475	GBP	XLON	02/07/2024	16:29:19
363	1.6475	GBP	XLON	02/07/2024	16:29:30
3,443	1.6470	GBP	XLON	02/07/2024	16:29:56
5,596	1.9325	EUR	XMAD	02/07/2024	08:15:58
6,800	1.9325	EUR	XMAD	02/07/2024	08:15:58
2,591	1.9325	EUR	XMAD	02/07/2024	08:15:59
1,204	1.9325	EUR	XMAD	02/07/2024	08:15:59
6,800	1.9325	EUR	XMAD	02/07/2024	08:15:59
497	1.9310	EUR	XMAD	02/07/2024	08:20:01
2,835	1.9310	EUR	XMAD	02/07/2024	08:20:01
5,066	1.9315	EUR	XMAD	02/07/2024	08:20:06
3,992	1.9315	EUR	XMAD	02/07/2024	08:20:06
153	1.9370	EUR	XMAD	02/07/2024	08:21:02
847	1.9370	EUR	XMAD	02/07/2024	08:21:02
1,849	1.9370	EUR	XMAD	02/07/2024	08:21:02
2,742	1.9370	EUR	XMAD	02/07/2024	08:21:02
1,544	1.9370	EUR	XMAD	02/07/2024	08:21:02
5,548	1.9370	EUR	XMAD	02/07/2024	08:21:02
5,066	1.9360	EUR	XMAD	02/07/2024	08:21:05
3,138	1.9360	EUR	XMAD	02/07/2024	08:21:34
4,100	1.9360	EUR	XMAD	02/07/2024	08:21:34
3,901	1.9360	EUR	XMAD	02/07/2024	08:21:34
1,544	1.9360	EUR	XMAD	02/07/2024	08:21:34
5,066	1.9345	EUR	XMAD	02/07/2024	08:22:06
5,066	1.9345	EUR	XMAD	02/07/2024	08:23:00
5,066	1.9360	EUR	XMAD	02/07/2024	08:24:13
5,066	1.9360	EUR	XMAD	02/07/2024	08:24:13
5,066	1.9360	EUR	XMAD	02/07/2024	08:24:13
738	1.9350	EUR	XMAD	02/07/2024	08:24:25
4,328	1.9350	EUR	XMAD	02/07/2024	08:24:25
2,000	1.9350	EUR	XMAD	02/07/2024	08:24:25
8,723	1.9360	EUR	XMAD	02/07/2024	08:24:38
5,066	1.9350	EUR	XMAD	02/07/2024	08:25:24
2,891	1.9350	EUR	XMAD	02/07/2024	08:25:25
3,138	1.9350	EUR	XMAD	02/07/2024	08:25:25
3,256	1.9350	EUR	XMAD	02/07/2024	08:25:25
3,398	1.9350	EUR	XMAD	02/07/2024	08:25:25
2,891	1.9330	EUR	XMAD	02/07/2024	08:25:33
1,623	1.9335	EUR	XMAD	02/07/2024	08:25:33
3,443	1.9335	EUR	XMAD	02/07/2024	08:25:33
3,453	1.9335	EUR	XMAD	02/07/2024	08:25:33
3,800	1.9320	EUR	XMAD	02/07/2024	08:25:35
1,266	1.9320	EUR	XMAD	02/07/2024	08:25:35
1,431	1.9315	EUR	XMAD	02/07/2024	08:27:08
375	1.9330	EUR	XMAD	02/07/2024	08:27:08
5,066	1.9320	EUR	XMAD	02/07/2024	08:27:08
3,260	1.9330	EUR	XMAD	02/07/2024	08:27:08
5,066	1.9305	EUR	XMAD	02/07/2024	08:27:42
2,078	1.9295	EUR	XMAD	02/07/2024	08:27:43
2,988	1.9295	EUR	XMAD	02/07/2024	08:27:43
318	1.9285	EUR	XMAD	02/07/2024	08:27:55

4,700	1.9285	EUR	XMAD	02/07/2024	08:27:55
100	1.9295	EUR	XMAD	02/07/2024	08:29:32
3,301	1.9295	EUR	XMAD	02/07/2024	08:29:39
1,665	1.9295	EUR	XMAD	02/07/2024	08:29:39
1,274	1.9310	EUR	XMAD	02/07/2024	08:30:47
1,362	1.9310	EUR	XMAD	02/07/2024	08:30:47
3,500	1.9310	EUR	XMAD	02/07/2024	08:30:47
4,261	1.9295	EUR	XMAD	02/07/2024	08:31:23
2,774	1.9330	EUR	XMAD	02/07/2024	08:34:00
1,000	1.9330	EUR	XMAD	02/07/2024	08:34:00
4,757	1.9320	EUR	XMAD	02/07/2024	08:34:00
2,891	1.9320	EUR	XMAD	02/07/2024	08:34:12
2,216	1.9320	EUR	XMAD	02/07/2024	08:34:12
4,757	1.9305	EUR	XMAD	02/07/2024	08:34:28
1,000	1.9300	EUR	XMAD	02/07/2024	08:37:28
2,891	1.9300	EUR	XMAD	02/07/2024	08:37:28
4,696	1.9300	EUR	XMAD	02/07/2024	08:37:28
700	1.9300	EUR	XMAD	02/07/2024	08:37:28
475	1.9300	EUR	XMAD	02/07/2024	08:37:28
5,066	1.9290	EUR	XMAD	02/07/2024	08:37:28
5,066	1.9280	EUR	XMAD	02/07/2024	08:38:46
375	1.9265	EUR	XMAD	02/07/2024	08:40:02
3,379	1.9260	EUR	XMAD	02/07/2024	08:43:56
3,138	1.9275	EUR	XMAD	02/07/2024	08:45:27
2,891	1.9275	EUR	XMAD	02/07/2024	08:45:27
6,251	1.9275	EUR	XMAD	02/07/2024	08:45:27
4,930	1.9295	EUR	XMAD	02/07/2024	08:47:46
3,400	1.9315	EUR	XMAD	02/07/2024	08:49:03
3,138	1.9315	EUR	XMAD	02/07/2024	08:49:03
1,200	1.9315	EUR	XMAD	02/07/2024	08:49:03
555	1.9315	EUR	XMAD	02/07/2024	08:49:03
1,499	1.9315	EUR	XMAD	02/07/2024	08:49:03
2,891	1.9315	EUR	XMAD	02/07/2024	08:49:03
971	1.9315	EUR	XMAD	02/07/2024	08:49:18
972	1.9315	EUR	XMAD	02/07/2024	08:49:42
11,711	1.9315	EUR	XMAD	02/07/2024	08:49:43
971	1.9315	EUR	XMAD	02/07/2024	08:50:25
3,616	1.9330	EUR	XMAD	02/07/2024	08:52:27
2,464	1.9345	EUR	XMAD	02/07/2024	08:53:05
2,393	1.9345	EUR	XMAD	02/07/2024	08:53:36
7,827	1.9345	EUR	XMAD	02/07/2024	08:54:18
7,595	1.9345	EUR	XMAD	02/07/2024	08:54:18
5,066	1.9335	EUR	XMAD	02/07/2024	08:54:21
393	1.9340	EUR	XMAD	02/07/2024	08:54:35
1,721	1.9325	EUR	XMAD	02/07/2024	08:54:40
3,345	1.9325	EUR	XMAD	02/07/2024	08:55:12
4,160	1.9325	EUR	XMAD	02/07/2024	08:55:12
3,320	1.9355	EUR	XMAD	02/07/2024	08:58:00
4,529	1.9355	EUR	XMAD	02/07/2024	08:58:00
3,215	1.9365	EUR	XMAD	02/07/2024	08:59:59
1,851	1.9365	EUR	XMAD	02/07/2024	08:59:59
1,544	1.9365	EUR	XMAD	02/07/2024	09:00:00
950	1.9395	EUR	XMAD	02/07/2024	09:00:24
8,322	1.9395	EUR	XMAD	02/07/2024	09:00:24
1,000	1.9395	EUR	XMAD	02/07/2024	09:00:24
1,439	1.9395	EUR	XMAD	02/07/2024	09:00:24
972	1.9395	EUR	XMAD	02/07/2024	09:00:24
4,183	1.9400	EUR	XMAD	02/07/2024	09:00:29
3,000	1.9400	EUR	XMAD	02/07/2024	09:00:29
971	1.9400	EUR	XMAD	02/07/2024	09:00:29
4,529	1.9400	EUR	XMAD	02/07/2024	09:00:29

4,529	1.9410	EUR	XMAD	02/07/2024	09:01:00
1,792	1.9410	EUR	XMAD	02/07/2024	09:01:00
5,066	1.9400	EUR	XMAD	02/07/2024	09:01:00
1,544	1.9400	EUR	XMAD	02/07/2024	09:01:00
3,349	1.9405	EUR	XMAD	02/07/2024	09:01:00
1,469	1.9410	EUR	XMAD	02/07/2024	09:01:00
1,943	1.9410	EUR	XMAD	02/07/2024	09:01:35
4,529	1.9410	EUR	XMAD	02/07/2024	09:01:35
3,138	1.9410	EUR	XMAD	02/07/2024	09:01:35
3,073	1.9410	EUR	XMAD	02/07/2024	09:01:35
5,066	1.9405	EUR	XMAD	02/07/2024	09:02:15
1,068	1.9405	EUR	XMAD	02/07/2024	09:02:26
500	1.9400	EUR	XMAD	02/07/2024	09:02:26
1,988	1.9410	EUR	XMAD	02/07/2024	09:02:26
9,140	1.9410	EUR	XMAD	02/07/2024	09:02:26
2,475	1.9410	EUR	XMAD	02/07/2024	09:02:26
962	1.9425	EUR	XMAD	02/07/2024	09:03:12
607	1.9425	EUR	XMAD	02/07/2024	09:03:24
2,387	1.9425	EUR	XMAD	02/07/2024	09:03:24
392	1.9425	EUR	XMAD	02/07/2024	09:03:24
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:24
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
5,066	1.9415	EUR	XMAD	02/07/2024	09:03:26
5,066	1.9415	EUR	XMAD	02/07/2024	09:04:24
2,811	1.9415	EUR	XMAD	02/07/2024	09:05:19
66	1.9415	EUR	XMAD	02/07/2024	09:05:19
2,189	1.9415	EUR	XMAD	02/07/2024	09:05:19
1,133	1.9450	EUR	XMAD	02/07/2024	09:06:05
3,341	1.9455	EUR	XMAD	02/07/2024	09:06:05
2,384	1.9455	EUR	XMAD	02/07/2024	09:06:05
5,066	1.9450	EUR	XMAD	02/07/2024	09:06:05
862	1.9460	EUR	XMAD	02/07/2024	09:06:10
2,774	1.9480	EUR	XMAD	02/07/2024	09:06:32
9,909	1.9480	EUR	XMAD	02/07/2024	09:06:32
5,066	1.9465	EUR	XMAD	02/07/2024	09:06:33
5,066	1.9475	EUR	XMAD	02/07/2024	09:06:33
4,529	1.9465	EUR	XMAD	02/07/2024	09:06:35
3,340	1.9465	EUR	XMAD	02/07/2024	09:06:35
729	1.9460	EUR	XMAD	02/07/2024	09:06:35
3,138	1.9465	EUR	XMAD	02/07/2024	09:06:35
3,929	1.9460	EUR	XMAD	02/07/2024	09:06:45
598	1.9460	EUR	XMAD	02/07/2024	09:06:45
3,429	1.9470	EUR	XMAD	02/07/2024	09:06:45
539	1.9460	EUR	XMAD	02/07/2024	09:06:45
4,529	1.9470	EUR	XMAD	02/07/2024	09:06:45
5,066	1.9450	EUR	XMAD	02/07/2024	09:07:14
1,763	1.9460	EUR	XMAD	02/07/2024	09:09:28
5,066	1.9510	EUR	XMAD	02/07/2024	09:12:54
3,547	1.9555	EUR	XMAD	02/07/2024	09:15:04
4,700	1.9555	EUR	XMAD	02/07/2024	09:15:04
3,395	1.9555	EUR	XMAD	02/07/2024	09:15:04
4,541	1.9540	EUR	XMAD	02/07/2024	09:15:11
525	1.9540	EUR	XMAD	02/07/2024	09:15:11
45	1.9550	EUR	XMAD	02/07/2024	09:16:30
3,395	1.9565	EUR	XMAD	02/07/2024	09:16:54
1,000	1.9550	EUR	XMAD	02/07/2024	09:17:03
5,066	1.9560	EUR	XMAD	02/07/2024	09:19:09
9,288	1.9560	EUR	XMAD	02/07/2024	09:19:09

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

1,792	1.9575	EUR	XMAD	02/07/2024	09:50:27
3,138	1.9575	EUR	XMAD	02/07/2024	09:50:27
1,795	1.9575	EUR	XMAD	02/07/2024	09:50:29
12,290	1.9575	EUR	XMAD	02/07/2024	09:51:07
393	1.9575	EUR	XMAD	02/07/2024	09:51:07
1,000	1.9585	EUR	XMAD	02/07/2024	09:51:55
5,066	1.9580	EUR	XMAD	02/07/2024	09:51:55
319	1.9590	EUR	XMAD	02/07/2024	09:51:55
3,395	1.9585	EUR	XMAD	02/07/2024	09:51:55
3,138	1.9590	EUR	XMAD	02/07/2024	09:51:55
1,436	1.9590	EUR	XMAD	02/07/2024	09:51:55
3,395	1.9590	EUR	XMAD	02/07/2024	09:51:55
5,066	1.9590	EUR	XMAD	02/07/2024	09:53:28
1,300	1.9590	EUR	XMAD	02/07/2024	09:53:40
4,261	1.9590	EUR	XMAD	02/07/2024	09:53:40
4,261	1.9590	EUR	XMAD	02/07/2024	09:55:07
972	1.9590	EUR	XMAD	02/07/2024	09:55:07
1,200	1.9590	EUR	XMAD	02/07/2024	09:55:09
1,200	1.9590	EUR	XMAD	02/07/2024	09:55:09
11,483	1.9590	EUR	XMAD	02/07/2024	09:55:09
4,261	1.9590	EUR	XMAD	02/07/2024	09:56:10
1,939	1.9590	EUR	XMAD	02/07/2024	09:56:10
3,138	1.9590	EUR	XMAD	02/07/2024	09:56:10
5,066	1.9580	EUR	XMAD	02/07/2024	09:57:45
5,066	1.9585	EUR	XMAD	02/07/2024	09:59:45
5,066	1.9600	EUR	XMAD	02/07/2024	10:02:02
4,261	1.9600	EUR	XMAD	02/07/2024	10:02:30
2,835	1.9600	EUR	XMAD	02/07/2024	10:02:30
1,032	1.9600	EUR	XMAD	02/07/2024	10:02:31
2,832	1.9600	EUR	XMAD	02/07/2024	10:02:31
4,750	1.9600	EUR	XMAD	02/07/2024	10:02:31
4,983	1.9605	EUR	XMAD	02/07/2024	10:03:01
83	1.9605	EUR	XMAD	02/07/2024	10:03:01
5,066	1.9605	EUR	XMAD	02/07/2024	10:03:01
83	1.9605	EUR	XMAD	02/07/2024	10:03:01
3,138	1.9600	EUR	XMAD	02/07/2024	10:03:28
1,406	1.9600	EUR	XMAD	02/07/2024	10:03:28
779	1.9605	EUR	XMAD	02/07/2024	10:03:28
4,261	1.9600	EUR	XMAD	02/07/2024	10:03:28
3,099	1.9600	EUR	XMAD	02/07/2024	10:03:28
5,066	1.9590	EUR	XMAD	02/07/2024	10:03:28
1,023	1.9600	EUR	XMAD	02/07/2024	10:03:34
4,261	1.9595	EUR	XMAD	02/07/2024	10:03:34
3,138	1.9600	EUR	XMAD	02/07/2024	10:03:34
4,261	1.9600	EUR	XMAD	02/07/2024	10:03:34
5,066	1.9590	EUR	XMAD	02/07/2024	10:03:34
1,022	1.9600	EUR	XMAD	02/07/2024	10:03:34
1,132	1.9605	EUR	XMAD	02/07/2024	10:03:58
3,099	1.9605	EUR	XMAD	02/07/2024	10:03:58
3,099	1.9605	EUR	XMAD	02/07/2024	10:04:04
9,584	1.9605	EUR	XMAD	02/07/2024	10:04:04
3,099	1.9605	EUR	XMAD	02/07/2024	10:04:18
10,000	1.9610	EUR	XMAD	02/07/2024	10:05:08
5,066	1.9600	EUR	XMAD	02/07/2024	10:05:49
2,528	1.9600	EUR	XMAD	02/07/2024	10:09:36
5,066	1.9600	EUR	XMAD	02/07/2024	10:09:36
1,847	1.9595	EUR	XMAD	02/07/2024	10:10:14
1,943	1.9590	EUR	XMAD	02/07/2024	10:10:14
612	1.9595	EUR	XMAD	02/07/2024	10:10:14
3,123	1.9590	EUR	XMAD	02/07/2024	10:10:14
463	1.9590	EUR	XMAD	02/07/2024	10:10:14

5,500	1.9595	EUR	XMAD	02/07/2024	10:10:14
4,261	1.9595	EUR	XMAD	02/07/2024	10:10:14
4,261	1.9595	EUR	XMAD	02/07/2024	10:10:36
6,965	1.9595	EUR	XMAD	02/07/2024	10:10:36
1,457	1.9595	EUR	XMAD	02/07/2024	10:10:36
3,720	1.9595	EUR	XMAD	02/07/2024	10:10:37
2,915	1.9595	EUR	XMAD	02/07/2024	10:10:37
3,100	1.9590	EUR	XMAD	02/07/2024	10:10:57
3,720	1.9590	EUR	XMAD	02/07/2024	10:10:57
5,066	1.9580	EUR	XMAD	02/07/2024	10:11:02
4,060	1.9590	EUR	XMAD	02/07/2024	10:11:02
4,060	1.9590	EUR	XMAD	02/07/2024	10:11:02
4,261	1.9590	EUR	XMAD	02/07/2024	10:11:02
4,261	1.9585	EUR	XMAD	02/07/2024	10:11:02
1,023	1.9590	EUR	XMAD	02/07/2024	10:11:02
3,101	1.9590	EUR	XMAD	02/07/2024	10:11:02
3,138	1.9590	EUR	XMAD	02/07/2024	10:11:02
1,022	1.9590	EUR	XMAD	02/07/2024	10:11:02
5,066	1.9580	EUR	XMAD	02/07/2024	10:11:14
750	1.9575	EUR	XMAD	02/07/2024	10:14:17
3,739	1.9590	EUR	XMAD	02/07/2024	10:15:32
1,327	1.9590	EUR	XMAD	02/07/2024	10:15:32
4,874	1.9595	EUR	XMAD	02/07/2024	10:17:01
192	1.9595	EUR	XMAD	02/07/2024	10:17:01
972	1.9595	EUR	XMAD	02/07/2024	10:17:06
3,138	1.9595	EUR	XMAD	02/07/2024	10:17:06
510	1.9595	EUR	XMAD	02/07/2024	10:19:04
4,556	1.9595	EUR	XMAD	02/07/2024	10:19:04
3,566	1.9585	EUR	XMAD	02/07/2024	10:20:40
1,500	1.9585	EUR	XMAD	02/07/2024	10:20:40
4,261	1.9590	EUR	XMAD	02/07/2024	10:21:03
3,138	1.9590	EUR	XMAD	02/07/2024	10:21:03
3,406	1.9590	EUR	XMAD	02/07/2024	10:21:03
1,878	1.9590	EUR	XMAD	02/07/2024	10:21:03
4,500	1.9580	EUR	XMAD	02/07/2024	10:21:31
4,316	1.9575	EUR	XMAD	02/07/2024	10:23:27
1,196	1.9575	EUR	XMAD	02/07/2024	10:23:28
943	1.9580	EUR	XMAD	02/07/2024	10:24:27
971	1.9580	EUR	XMAD	02/07/2024	10:24:28
4,401	1.9580	EUR	XMAD	02/07/2024	10:25:03
371	1.9580	EUR	XMAD	02/07/2024	10:25:03
362	1.9580	EUR	XMAD	02/07/2024	10:25:03
3,138	1.9580	EUR	XMAD	02/07/2024	10:25:03
1,428	1.9580	EUR	XMAD	02/07/2024	10:25:10
3,138	1.9580	EUR	XMAD	02/07/2024	10:25:10
972	1.9580	EUR	XMAD	02/07/2024	10:25:10
5,066	1.9570	EUR	XMAD	02/07/2024	10:25:10
4,261	1.9580	EUR	XMAD	02/07/2024	10:25:10
3,200	1.9580	EUR	XMAD	02/07/2024	10:25:11
1,984	1.9590	EUR	XMAD	02/07/2024	10:25:34
5,548	1.9590	EUR	XMAD	02/07/2024	10:25:34
3,997	1.9590	EUR	XMAD	02/07/2024	10:25:34
3,699	1.9590	EUR	XMAD	02/07/2024	10:25:34
3,138	1.9590	EUR	XMAD	02/07/2024	10:25:34
4,261	1.9595	EUR	XMAD	02/07/2024	10:26:12
1,863	1.9595	EUR	XMAD	02/07/2024	10:26:12
1,441	1.9595	EUR	XMAD	02/07/2024	10:26:12
3,100	1.9595	EUR	XMAD	02/07/2024	10:26:12
3,600	1.9595	EUR	XMAD	02/07/2024	10:27:01
1,441	1.9595	EUR	XMAD	02/07/2024	10:27:01
971	1.9595	EUR	XMAD	02/07/2024	10:27:01

4,261	1.9595	EUR	XMAD	02/07/2024	10:27:01
1,474	1.9595	EUR	XMAD	02/07/2024	10:27:07
1,860	1.9595	EUR	XMAD	02/07/2024	10:27:07
4,261	1.9595	EUR	XMAD	02/07/2024	10:27:07
6,224	1.9595	EUR	XMAD	02/07/2024	10:27:08
3,023	1.9590	EUR	XMAD	02/07/2024	10:29:40
2,043	1.9590	EUR	XMAD	02/07/2024	10:29:40
3,138	1.9590	EUR	XMAD	02/07/2024	10:30:03
971	1.9590	EUR	XMAD	02/07/2024	10:30:03
3,138	1.9590	EUR	XMAD	02/07/2024	10:31:05
4,261	1.9590	EUR	XMAD	02/07/2024	10:31:05
3,990	1.9590	EUR	XMAD	02/07/2024	10:31:12
971	1.9590	EUR	XMAD	02/07/2024	10:31:54
4,844	1.9580	EUR	XMAD	02/07/2024	10:32:17
222	1.9580	EUR	XMAD	02/07/2024	10:32:17
3,600	1.9580	EUR	XMAD	02/07/2024	10:32:25
2,705	1.9580	EUR	XMAD	02/07/2024	10:32:26
3,600	1.9580	EUR	XMAD	02/07/2024	10:32:26
2,058	1.9570	EUR	XMAD	02/07/2024	10:32:46
1,553	1.9570	EUR	XMAD	02/07/2024	10:32:46
1,455	1.9570	EUR	XMAD	02/07/2024	10:32:46
369	1.9570	EUR	XMAD	02/07/2024	10:33:52
3,700	1.9570	EUR	XMAD	02/07/2024	10:33:52
1,043	1.9570	EUR	XMAD	02/07/2024	10:33:52
2,263	1.9560	EUR	XMAD	02/07/2024	10:38:43
4,261	1.9570	EUR	XMAD	02/07/2024	10:38:43
3,138	1.9565	EUR	XMAD	02/07/2024	10:38:43
1,497	1.9565	EUR	XMAD	02/07/2024	10:38:43
3,684	1.9560	EUR	XMAD	02/07/2024	10:38:43
1,023	1.9565	EUR	XMAD	02/07/2024	10:38:43
501	1.9570	EUR	XMAD	02/07/2024	10:38:43
2,397	1.9570	EUR	XMAD	02/07/2024	10:38:43
1,382	1.9560	EUR	XMAD	02/07/2024	10:38:43
3,310	1.9560	EUR	XMAD	02/07/2024	10:38:45
289	1.9560	EUR	XMAD	02/07/2024	10:39:27
1,467	1.9560	EUR	XMAD	02/07/2024	10:39:27
209	1.9545	EUR	XMAD	02/07/2024	10:40:05
4,857	1.9545	EUR	XMAD	02/07/2024	10:40:05
2,934	1.9545	EUR	XMAD	02/07/2024	10:40:05
5,066	1.9540	EUR	XMAD	02/07/2024	10:41:09
5,066	1.9530	EUR	XMAD	02/07/2024	10:41:44
2,023	1.9525	EUR	XMAD	02/07/2024	10:42:30
3,043	1.9525	EUR	XMAD	02/07/2024	10:42:30
10	1.9515	EUR	XMAD	02/07/2024	10:44:57
5,056	1.9515	EUR	XMAD	02/07/2024	10:45:21
649	1.9540	EUR	XMAD	02/07/2024	10:48:08
5,066	1.9540	EUR	XMAD	02/07/2024	10:51:01
3,138	1.9540	EUR	XMAD	02/07/2024	10:51:28
4,261	1.9540	EUR	XMAD	02/07/2024	10:51:28
2,533	1.9540	EUR	XMAD	02/07/2024	10:51:28
3,108	1.9540	EUR	XMAD	02/07/2024	10:51:30
2,013	1.9540	EUR	XMAD	02/07/2024	10:51:30
1,490	1.9540	EUR	XMAD	02/07/2024	10:51:30
1,024	1.9540	EUR	XMAD	02/07/2024	10:51:30
4,261	1.9540	EUR	XMAD	02/07/2024	10:51:30
460	1.9540	EUR	XMAD	02/07/2024	10:51:30
4,261	1.9540	EUR	XMAD	02/07/2024	10:51:44
374	1.9540	EUR	XMAD	02/07/2024	10:51:44
4,261	1.9555	EUR	XMAD	02/07/2024	10:55:01
1,833	1.9555	EUR	XMAD	02/07/2024	10:55:01
1,469	1.9555	EUR	XMAD	02/07/2024	10:55:01



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

1,165	1.9560	EUR	XMAD	02/07/2024	11:22:40
3,901	1.9560	EUR	XMAD	02/07/2024	11:22:40
3,000	1.9550	EUR	XMAD	02/07/2024	11:25:01
3,194	1.9560	EUR	XMAD	02/07/2024	11:27:25
5,066	1.9560	EUR	XMAD	02/07/2024	11:27:25
3,138	1.9560	EUR	XMAD	02/07/2024	11:27:32
1,023	1.9560	EUR	XMAD	02/07/2024	11:27:32
1,414	1.9560	EUR	XMAD	02/07/2024	11:27:32
970	1.9560	EUR	XMAD	02/07/2024	11:27:32
3,194	1.9560	EUR	XMAD	02/07/2024	11:27:32
12,683	1.9570	EUR	XMAD	02/07/2024	11:28:26
11,271	1.9585	EUR	XMAD	02/07/2024	11:31:36
1,412	1.9585	EUR	XMAD	02/07/2024	11:31:36
753	1.9585	EUR	XMAD	02/07/2024	11:32:14
753	1.9585	EUR	XMAD	02/07/2024	11:32:14
1,491	1.9585	EUR	XMAD	02/07/2024	11:32:14
730	1.9580	EUR	XMAD	02/07/2024	11:32:14
1,734	1.9585	EUR	XMAD	02/07/2024	11:32:14
890	1.9585	EUR	XMAD	02/07/2024	11:32:14
3,194	1.9585	EUR	XMAD	02/07/2024	11:32:14
3,138	1.9585	EUR	XMAD	02/07/2024	11:32:14
1,428	1.9585	EUR	XMAD	02/07/2024	11:32:15
3,194	1.9585	EUR	XMAD	02/07/2024	11:32:15
1,490	1.9585	EUR	XMAD	02/07/2024	11:32:18
1,497	1.9585	EUR	XMAD	02/07/2024	11:32:20
3,194	1.9585	EUR	XMAD	02/07/2024	11:32:20
3,694	1.9570	EUR	XMAD	02/07/2024	11:34:32
216	1.9570	EUR	XMAD	02/07/2024	11:34:32
1,156	1.9570	EUR	XMAD	02/07/2024	11:34:32
1,375	1.9560	EUR	XMAD	02/07/2024	11:36:53
3,691	1.9560	EUR	XMAD	02/07/2024	11:36:53
984	1.9550	EUR	XMAD	02/07/2024	11:38:07
683	1.9550	EUR	XMAD	02/07/2024	11:38:07
399	1.9550	EUR	XMAD	02/07/2024	11:38:07
5,066	1.9550	EUR	XMAD	02/07/2024	11:43:33
471	1.9550	EUR	XMAD	02/07/2024	11:43:46
1,966	1.9540	EUR	XMAD	02/07/2024	11:45:11
3,100	1.9540	EUR	XMAD	02/07/2024	11:45:11
12,683	1.9530	EUR	XMAD	02/07/2024	11:45:19
1,946	1.9525	EUR	XMAD	02/07/2024	11:45:39
2,597	1.9525	EUR	XMAD	02/07/2024	11:45:39
1,474	1.9525	EUR	XMAD	02/07/2024	11:45:39
3,194	1.9525	EUR	XMAD	02/07/2024	11:45:39
3,120	1.9525	EUR	XMAD	02/07/2024	11:45:39
3,138	1.9530	EUR	XMAD	02/07/2024	11:45:51
3,194	1.9530	EUR	XMAD	02/07/2024	11:45:51
1,414	1.9530	EUR	XMAD	02/07/2024	11:45:51
48	1.9530	EUR	XMAD	02/07/2024	11:46:10
521	1.9525	EUR	XMAD	02/07/2024	11:48:44
139	1.9525	EUR	XMAD	02/07/2024	11:48:44
4,545	1.9525	EUR	XMAD	02/07/2024	11:48:44
138	1.9525	EUR	XMAD	02/07/2024	11:48:44
31	1.9535	EUR	XMAD	02/07/2024	11:50:23
46	1.9535	EUR	XMAD	02/07/2024	11:50:23
3,194	1.9535	EUR	XMAD	02/07/2024	11:50:23
61	1.9535	EUR	XMAD	02/07/2024	11:50:23
3,940	1.9525	EUR	XMAD	02/07/2024	11:51:59
5,066	1.9535	EUR	XMAD	02/07/2024	11:52:56
4,500	1.9535	EUR	XMAD	02/07/2024	12:03:59
566	1.9535	EUR	XMAD	02/07/2024	12:04:06
1,745	1.9540	EUR	XMAD	02/07/2024	12:10:21

3,321	1.9540	EUR	XMAD	02/07/2024	12:10:21
2,574	1.9550	EUR	XMAD	02/07/2024	12:11:38
1,497	1.9550	EUR	XMAD	02/07/2024	12:11:38
1,261	1.9550	EUR	XMAD	02/07/2024	12:11:38
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:38
3,108	1.9550	EUR	XMAD	02/07/2024	12:11:38
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:39
3,138	1.9550	EUR	XMAD	02/07/2024	12:11:39
738	1.9550	EUR	XMAD	02/07/2024	12:11:39
3,107	1.9550	EUR	XMAD	02/07/2024	12:11:39
1,420	1.9550	EUR	XMAD	02/07/2024	12:11:39
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:39
1,441	1.9550	EUR	XMAD	02/07/2024	12:11:41
3,138	1.9550	EUR	XMAD	02/07/2024	12:11:41
3,107	1.9550	EUR	XMAD	02/07/2024	12:11:41
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:41
1,441	1.9550	EUR	XMAD	02/07/2024	12:12:16
3,138	1.9550	EUR	XMAD	02/07/2024	12:12:16
3,107	1.9550	EUR	XMAD	02/07/2024	12:12:16
3,994	1.9550	EUR	XMAD	02/07/2024	12:12:16
1,003	1.9550	EUR	XMAD	02/07/2024	12:12:17
3,107	1.9550	EUR	XMAD	02/07/2024	12:12:23
1,024	1.9550	EUR	XMAD	02/07/2024	12:12:31
1,235	1.9535	EUR	XMAD	02/07/2024	12:13:43
3,831	1.9535	EUR	XMAD	02/07/2024	12:13:43
1,126	1.9525	EUR	XMAD	02/07/2024	12:13:56
943	1.9540	EUR	XMAD	02/07/2024	12:17:02
3,138	1.9540	EUR	XMAD	02/07/2024	12:17:02
829	1.9540	EUR	XMAD	02/07/2024	12:17:02
1,439	1.9545	EUR	XMAD	02/07/2024	12:17:44
581	1.9545	EUR	XMAD	02/07/2024	12:17:44
3,994	1.9545	EUR	XMAD	02/07/2024	12:17:44
387	1.9545	EUR	XMAD	02/07/2024	12:17:44
388	1.9545	EUR	XMAD	02/07/2024	12:17:44
9,039	1.9545	EUR	XMAD	02/07/2024	12:17:45
1,520	1.9535	EUR	XMAD	02/07/2024	12:18:15
3,187	1.9535	EUR	XMAD	02/07/2024	12:18:15
1,879	1.9535	EUR	XMAD	02/07/2024	12:18:15
1,113	1.9535	EUR	XMAD	02/07/2024	12:18:45
5,066	1.9525	EUR	XMAD	02/07/2024	12:18:50
2,774	1.9525	EUR	XMAD	02/07/2024	12:18:51
2,774	1.9525	EUR	XMAD	02/07/2024	12:18:51
956	1.9525	EUR	XMAD	02/07/2024	12:19:20
4,110	1.9525	EUR	XMAD	02/07/2024	12:19:44
2,774	1.9525	EUR	XMAD	02/07/2024	12:19:45
5,066	1.9525	EUR	XMAD	02/07/2024	12:27:15
3,256	1.9535	EUR	XMAD	02/07/2024	12:32:55
2,900	1.9575	EUR	XMAD	02/07/2024	12:41:31
1,535	1.9575	EUR	XMAD	02/07/2024	12:41:31
3,994	1.9575	EUR	XMAD	02/07/2024	12:41:31
1,150	1.9575	EUR	XMAD	02/07/2024	12:41:31
3,104	1.9575	EUR	XMAD	02/07/2024	12:41:31
972	1.9575	EUR	XMAD	02/07/2024	12:41:44
2,774	1.9580	EUR	XMAD	02/07/2024	12:42:06
1,893	1.9590	EUR	XMAD	02/07/2024	12:43:19
500	1.9600	EUR	XMAD	02/07/2024	12:45:37
750	1.9600	EUR	XMAD	02/07/2024	12:45:37
1,000	1.9600	EUR	XMAD	02/07/2024	12:45:37
1,652	1.9600	EUR	XMAD	02/07/2024	12:45:37
2,816	1.9600	EUR	XMAD	02/07/2024	12:45:37
5,000	1.9600	EUR	XMAD	02/07/2024	12:45:37

965	1.9600	EUR	XMAD	02/07/2024	12:45:37
5,184	1.9600	EUR	XMAD	02/07/2024	12:45:38
3,138	1.9600	EUR	XMAD	02/07/2024	12:45:38
4,111	1.9600	EUR	XMAD	02/07/2024	12:45:38
250	1.9600	EUR	XMAD	02/07/2024	12:45:38
5,066	1.9590	EUR	XMAD	02/07/2024	12:46:21
5,066	1.9575	EUR	XMAD	02/07/2024	12:49:02
5,066	1.9575	EUR	XMAD	02/07/2024	12:49:02
5,066	1.9565	EUR	XMAD	02/07/2024	12:49:05
2,112	1.9560	EUR	XMAD	02/07/2024	12:50:00
577	1.9560	EUR	XMAD	02/07/2024	12:50:00
2,377	1.9560	EUR	XMAD	02/07/2024	12:50:00
374	1.9560	EUR	XMAD	02/07/2024	12:50:01
2,643	1.9555	EUR	XMAD	02/07/2024	12:50:20
3,994	1.9560	EUR	XMAD	02/07/2024	12:50:20
630	1.9550	EUR	XMAD	02/07/2024	12:50:20
4,436	1.9550	EUR	XMAD	02/07/2024	12:50:20
2,093	1.9560	EUR	XMAD	02/07/2024	12:50:20
3,323	1.9555	EUR	XMAD	02/07/2024	12:50:20
630	1.9550	EUR	XMAD	02/07/2024	12:50:20
3,994	1.9555	EUR	XMAD	02/07/2024	12:52:43
2,824	1.9555	EUR	XMAD	02/07/2024	12:52:43
1,562	1.9555	EUR	XMAD	02/07/2024	12:53:04
3,138	1.9555	EUR	XMAD	02/07/2024	12:53:04
3,994	1.9555	EUR	XMAD	02/07/2024	12:53:04
971	1.9555	EUR	XMAD	02/07/2024	12:53:12
5,066	1.9545	EUR	XMAD	02/07/2024	12:53:26
5,066	1.9535	EUR	XMAD	02/07/2024	12:53:27
5,066	1.9525	EUR	XMAD	02/07/2024	12:53:34
5,066	1.9525	EUR	XMAD	02/07/2024	12:53:34
5,066	1.9520	EUR	XMAD	02/07/2024	12:54:29
2,300	1.9535	EUR	XMAD	02/07/2024	12:58:00
1,213	1.9535	EUR	XMAD	02/07/2024	12:58:00
1,553	1.9535	EUR	XMAD	02/07/2024	12:58:00
3,002	1.9540	EUR	XMAD	02/07/2024	12:59:12
3,994	1.9540	EUR	XMAD	02/07/2024	12:59:14
1,441	1.9540	EUR	XMAD	02/07/2024	12:59:14
8,634	1.9545	EUR	XMAD	02/07/2024	12:59:39
2,769	1.9545	EUR	XMAD	02/07/2024	12:59:39
5,548	1.9550	EUR	XMAD	02/07/2024	12:59:50
6	1.9545	EUR	XMAD	02/07/2024	13:00:00
1,553	1.9545	EUR	XMAD	02/07/2024	13:00:01
1,833	1.9545	EUR	XMAD	02/07/2024	13:00:01
1,674	1.9545	EUR	XMAD	02/07/2024	13:00:01
1,553	1.9565	EUR	XMAD	02/07/2024	13:04:43
1,054	1.9565	EUR	XMAD	02/07/2024	13:04:43
2,459	1.9565	EUR	XMAD	02/07/2024	13:04:43
3	1.9600	EUR	XMAD	02/07/2024	13:08:05
3,994	1.9615	EUR	XMAD	02/07/2024	13:08:45
1,943	1.9615	EUR	XMAD	02/07/2024	13:08:45
9,631	1.9640	EUR	XMAD	02/07/2024	13:08:54
5,066	1.9635	EUR	XMAD	02/07/2024	13:09:00
5,066	1.9635	EUR	XMAD	02/07/2024	13:09:00
824	1.9635	EUR	XMAD	02/07/2024	13:09:02
2,900	1.9635	EUR	XMAD	02/07/2024	13:09:02
971	1.9630	EUR	XMAD	02/07/2024	13:09:02
3,994	1.9635	EUR	XMAD	02/07/2024	13:09:02
3,994	1.9630	EUR	XMAD	02/07/2024	13:09:02
43	1.9635	EUR	XMAD	02/07/2024	13:09:03
1,721	1.9635	EUR	XMAD	02/07/2024	13:09:03
3,994	1.9635	EUR	XMAD	02/07/2024	13:09:03

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

971	1.9640	EUR	XMAD	02/07/2024	13:44:51
3,138	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,633	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,906	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,041	1.9645	EUR	XMAD	02/07/2024	13:46:04
3,994	1.9645	EUR	XMAD	02/07/2024	13:46:04
971	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,629	1.9645	EUR	XMAD	02/07/2024	13:46:06
503	1.9660	EUR	XMAD	02/07/2024	13:48:04
503	1.9660	EUR	XMAD	02/07/2024	13:48:04
3,994	1.9660	EUR	XMAD	02/07/2024	13:48:04
939	1.9660	EUR	XMAD	02/07/2024	13:48:04
1,778	1.9660	EUR	XMAD	02/07/2024	13:48:04
3,994	1.9660	EUR	XMAD	02/07/2024	13:48:04
972	1.9660	EUR	XMAD	02/07/2024	13:48:04
1,861	1.9660	EUR	XMAD	02/07/2024	13:48:05
6,000	1.9660	EUR	XMAD	02/07/2024	13:48:05
1,927	1.9660	EUR	XMAD	02/07/2024	13:48:07
10,146	1.9650	EUR	XMAD	02/07/2024	13:48:19
10,146	1.9655	EUR	XMAD	02/07/2024	13:49:41
3,994	1.9655	EUR	XMAD	02/07/2024	13:49:41
3,138	1.9670	EUR	XMAD	02/07/2024	13:53:01
278	1.9670	EUR	XMAD	02/07/2024	13:53:01
3,994	1.9670	EUR	XMAD	02/07/2024	13:53:01
8,331	1.9660	EUR	XMAD	02/07/2024	13:53:02
1,071	1.9660	EUR	XMAD	02/07/2024	13:53:09
471	1.9660	EUR	XMAD	02/07/2024	13:53:09
273	1.9660	EUR	XMAD	02/07/2024	13:53:09
10,146	1.9650	EUR	XMAD	02/07/2024	13:53:18
5,498	1.9655	EUR	XMAD	02/07/2024	13:53:57
3,090	1.9660	EUR	XMAD	02/07/2024	13:55:31
3,138	1.9660	EUR	XMAD	02/07/2024	13:55:31
1,763	1.9660	EUR	XMAD	02/07/2024	13:55:31
3,759	1.9660	EUR	XMAD	02/07/2024	13:55:31
415	1.9665	EUR	XMAD	02/07/2024	13:56:56
3,582	1.9665	EUR	XMAD	02/07/2024	13:56:56

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
1,621	1.6605	GBP	XLON	03/07/2024	08:11:54
1,710	1.6605	GBP	XLON	03/07/2024	08:11:54
3,331	1.6595	GBP	XLON	03/07/2024	08:11:54
3,331	1.6605	GBP	XLON	03/07/2024	08:11:54
516	1.6620	GBP	XLON	03/07/2024	08:12:26
316	1.6620	GBP	XLON	03/07/2024	08:12:26
516	1.6620	GBP	XLON	03/07/2024	08:12:26
347	1.6620	GBP	XLON	03/07/2024	08:12:26
248	1.6620	GBP	XLON	03/07/2024	08:12:26
249	1.6620	GBP	XLON	03/07/2024	08:12:26
516	1.6620	GBP	XLON	03/07/2024	08:12:26
310	1.6620	GBP	XLON	03/07/2024	08:12:26
552	1.6665	GBP	XLON	03/07/2024	08:14:51
306	1.6665	GBP	XLON	03/07/2024	08:14:51
357	1.6680	GBP	XLON	03/07/2024	08:15:57
599	1.6680	GBP	XLON	03/07/2024	08:15:57
519	1.6680	GBP	XLON	03/07/2024	08:15:57
355	1.6680	GBP	XLON	03/07/2024	08:15:58
519	1.6680	GBP	XLON	03/07/2024	08:15:58
1,324	1.6680	GBP	XLON	03/07/2024	08:15:58
354	1.6680	GBP	XLON	03/07/2024	08:15:58
355	1.6680	GBP	XLON	03/07/2024	08:15:58

336	1.6680	GBP	XLON	03/07/2024	08:15:58
1,045	1.6680	GBP	XLON	03/07/2024	08:15:59
359	1.6680	GBP	XLON	03/07/2024	08:15:59
364	1.6680	GBP	XLON	03/07/2024	08:15:59
1,324	1.6680	GBP	XLON	03/07/2024	08:15:59
599	1.6680	GBP	XLON	03/07/2024	08:15:59
1,045	1.6680	GBP	XLON	03/07/2024	08:15:59
345	1.6680	GBP	XLON	03/07/2024	08:15:59
1,324	1.6680	GBP	XLON	03/07/2024	08:15:59
316	1.6680	GBP	XLON	03/07/2024	08:15:59
1,900	1.6680	GBP	XLON	03/07/2024	08:15:59
667	1.6720	GBP	XLON	03/07/2024	08:17:38
3,544	1.6745	GBP	XLON	03/07/2024	08:20:22
1,481	1.6750	GBP	XLON	03/07/2024	08:20:23
5,264	1.6800	GBP	XLON	03/07/2024	08:27:57
5,264	1.6800	GBP	XLON	03/07/2024	08:27:57
4,347	1.6800	GBP	XLON	03/07/2024	08:27:58
917	1.6800	GBP	XLON	03/07/2024	08:27:58
3,544	1.6795	GBP	XLON	03/07/2024	08:28:01
5,264	1.6800	GBP	XLON	03/07/2024	08:28:01
3,544	1.6810	GBP	XLON	03/07/2024	08:29:07
3,544	1.6800	GBP	XLON	03/07/2024	08:29:39
3,544	1.6825	GBP	XLON	03/07/2024	08:30:59
452	1.6835	GBP	XLON	03/07/2024	08:30:59
3,544	1.6830	GBP	XLON	03/07/2024	08:32:28
551	1.6815	GBP	XLON	03/07/2024	08:32:31
2,993	1.6815	GBP	XLON	03/07/2024	08:32:31
5,200	1.6810	GBP	XLON	03/07/2024	08:33:02
64	1.6810	GBP	XLON	03/07/2024	08:33:02
3,544	1.6805	GBP	XLON	03/07/2024	08:33:02
1,457	1.6795	GBP	XLON	03/07/2024	08:33:13
2,087	1.6795	GBP	XLON	03/07/2024	08:33:13
3,544	1.6790	GBP	XLON	03/07/2024	08:33:23
1,675	1.6780	GBP	XLON	03/07/2024	08:33:23
5,264	1.6815	GBP	XLON	03/07/2024	08:33:44
151	1.6810	GBP	XLON	03/07/2024	08:33:48
5,264	1.6815	GBP	XLON	03/07/2024	08:33:48
3,393	1.6810	GBP	XLON	03/07/2024	08:33:48
5,264	1.6815	GBP	XLON	03/07/2024	08:33:51
5,264	1.6815	GBP	XLON	03/07/2024	08:33:51
5,264	1.6815	GBP	XLON	03/07/2024	08:33:51
3,544	1.6815	GBP	XLON	03/07/2024	08:33:59
2,688	1.6830	GBP	XLON	03/07/2024	08:34:28
5,264	1.6830	GBP	XLON	03/07/2024	08:34:28
2,576	1.6830	GBP	XLON	03/07/2024	08:34:28
3,544	1.6825	GBP	XLON	03/07/2024	08:35:23
3,544	1.6815	GBP	XLON	03/07/2024	08:35:46
3,544	1.6815	GBP	XLON	03/07/2024	08:36:14
3,223	1.6825	GBP	XLON	03/07/2024	08:37:53
3,544	1.6815	GBP	XLON	03/07/2024	08:37:53
321	1.6825	GBP	XLON	03/07/2024	08:37:53
3,544	1.6800	GBP	XLON	03/07/2024	08:38:44
3,544	1.6805	GBP	XLON	03/07/2024	08:40:17
3,544	1.6795	GBP	XLON	03/07/2024	08:40:20
54	1.6815	GBP	XLON	03/07/2024	08:41:02
685	1.6870	GBP	XLON	03/07/2024	08:45:09
2,859	1.6870	GBP	XLON	03/07/2024	08:45:09
3,544	1.6860	GBP	XLON	03/07/2024	08:45:42
3,544	1.6850	GBP	XLON	03/07/2024	08:45:52
3,544	1.6845	GBP	XLON	03/07/2024	08:48:16
212	1.6845	GBP	XLON	03/07/2024	08:48:37

3,544	1.6835	GBP	XLON	03/07/2024	08:48:39
3,544	1.6835	GBP	XLON	03/07/2024	08:49:01
3,544	1.6870	GBP	XLON	03/07/2024	08:51:28
712	1.6895	GBP	XLON	03/07/2024	08:53:53
324	1.6895	GBP	XLON	03/07/2024	08:53:53
671	1.6895	GBP	XLON	03/07/2024	08:53:57
964	1.6895	GBP	XLON	03/07/2024	08:53:57
370	1.6895	GBP	XLON	03/07/2024	08:53:57
2,500	1.6895	GBP	XLON	03/07/2024	08:53:57
759	1.6895	GBP	XLON	03/07/2024	08:53:57
1,452	1.6875	GBP	XLON	03/07/2024	08:54:33
2,092	1.6875	GBP	XLON	03/07/2024	08:54:33
2,555	1.6860	GBP	XLON	03/07/2024	08:56:06
989	1.6860	GBP	XLON	03/07/2024	08:56:06
3,544	1.6875	GBP	XLON	03/07/2024	08:56:06
3,544	1.6860	GBP	XLON	03/07/2024	08:56:32
817	1.6860	GBP	XLON	03/07/2024	08:58:20
2,727	1.6860	GBP	XLON	03/07/2024	08:58:20
3,544	1.6850	GBP	XLON	03/07/2024	08:58:51
3,544	1.6870	GBP	XLON	03/07/2024	09:01:39
801	1.6880	GBP	XLON	03/07/2024	09:03:17
825	1.6880	GBP	XLON	03/07/2024	09:03:21
1,309	1.6880	GBP	XLON	03/07/2024	09:03:21
811	1.6880	GBP	XLON	03/07/2024	09:03:25
2,560	1.6880	GBP	XLON	03/07/2024	09:03:25
3,544	1.6875	GBP	XLON	03/07/2024	09:03:57
482	1.6895	GBP	XLON	03/07/2024	09:04:18
926	1.6895	GBP	XLON	03/07/2024	09:04:18
354	1.6895	GBP	XLON	03/07/2024	09:04:18
483	1.6895	GBP	XLON	03/07/2024	09:04:19
339	1.6895	GBP	XLON	03/07/2024	09:04:19
315	1.6895	GBP	XLON	03/07/2024	09:04:21
483	1.6895	GBP	XLON	03/07/2024	09:04:21
2,599	1.6880	GBP	XLON	03/07/2024	09:05:06
2,200	1.6895	GBP	XLON	03/07/2024	09:05:06
670	1.6895	GBP	XLON	03/07/2024	09:05:06
633	1.6895	GBP	XLON	03/07/2024	09:05:06
945	1.6880	GBP	XLON	03/07/2024	09:05:06
1,640	1.6870	GBP	XLON	03/07/2024	09:05:17
1,904	1.6870	GBP	XLON	03/07/2024	09:05:17
3,544	1.6860	GBP	XLON	03/07/2024	09:05:39
3,544	1.6845	GBP	XLON	03/07/2024	09:05:44
3,544	1.6845	GBP	XLON	03/07/2024	09:07:02
2,000	1.6890	GBP	XLON	03/07/2024	09:10:30
367	1.6890	GBP	XLON	03/07/2024	09:10:30
1,800	1.6890	GBP	XLON	03/07/2024	09:10:30
211	1.6890	GBP	XLON	03/07/2024	09:10:31
323	1.6890	GBP	XLON	03/07/2024	09:10:31
1,775	1.6890	GBP	XLON	03/07/2024	09:10:45
2,500	1.6890	GBP	XLON	03/07/2024	09:10:45
369	1.6890	GBP	XLON	03/07/2024	09:10:45
2,600	1.6890	GBP	XLON	03/07/2024	09:11:10
1,795	1.6890	GBP	XLON	03/07/2024	09:11:10
1,388	1.6890	GBP	XLON	03/07/2024	09:11:25
352	1.6890	GBP	XLON	03/07/2024	09:11:25
824	1.6890	GBP	XLON	03/07/2024	09:11:25
2,700	1.6890	GBP	XLON	03/07/2024	09:11:25
2,600	1.6890	GBP	XLON	03/07/2024	09:11:28
346	1.6890	GBP	XLON	03/07/2024	09:11:28
819	1.6890	GBP	XLON	03/07/2024	09:11:28
1,499	1.6890	GBP	XLON	03/07/2024	09:11:28



3,055	1.6865	GBP	XLON	03/07/2024	09:14:11
489	1.6865	GBP	XLON	03/07/2024	09:14:11
3,544	1.6845	GBP	XLON	03/07/2024	09:14:16
3,544	1.6855	GBP	XLON	03/07/2024	09:14:16
740	1.6845	GBP	XLON	03/07/2024	09:14:18
3,544	1.6840	GBP	XLON	03/07/2024	09:14:34
600	1.6830	GBP	XLON	03/07/2024	09:14:34
2,944	1.6830	GBP	XLON	03/07/2024	09:14:34
3,544	1.6840	GBP	XLON	03/07/2024	09:14:49
2,468	1.6840	GBP	XLON	03/07/2024	09:16:03
1,076	1.6840	GBP	XLON	03/07/2024	09:16:03
3,135	1.6845	GBP	XLON	03/07/2024	09:18:27
409	1.6845	GBP	XLON	03/07/2024	09:18:27
5,264	1.6830	GBP	XLON	03/07/2024	09:18:43
3,544	1.6830	GBP	XLON	03/07/2024	09:18:43
466	1.6820	GBP	XLON	03/07/2024	09:19:51
3,544	1.6830	GBP	XLON	03/07/2024	09:19:51
3,078	1.6820	GBP	XLON	03/07/2024	09:19:51
957	1.6860	GBP	XLON	03/07/2024	09:24:15
798	1.6850	GBP	XLON	03/07/2024	09:25:53
1,373	1.6850	GBP	XLON	03/07/2024	09:25:53
1,373	1.6850	GBP	XLON	03/07/2024	09:25:53
3,544	1.6830	GBP	XLON	03/07/2024	09:30:00
3,544	1.6840	GBP	XLON	03/07/2024	09:30:00
1,813	1.6845	GBP	XLON	03/07/2024	09:32:59
381	1.6845	GBP	XLON	03/07/2024	09:32:59
630	1.6845	GBP	XLON	03/07/2024	09:32:59
288	1.6845	GBP	XLON	03/07/2024	09:32:59
1,062	1.6845	GBP	XLON	03/07/2024	09:32:59
3,544	1.6835	GBP	XLON	03/07/2024	09:33:00
3,544	1.6835	GBP	XLON	03/07/2024	09:34:10
1,837	1.6865	GBP	XLON	03/07/2024	09:36:50
1,707	1.6865	GBP	XLON	03/07/2024	09:36:50
3,544	1.6855	GBP	XLON	03/07/2024	09:37:54
3,544	1.6855	GBP	XLON	03/07/2024	09:38:44
3,544	1.6905	GBP	XLON	03/07/2024	09:45:24
3,544	1.6895	GBP	XLON	03/07/2024	09:46:39
3,544	1.6885	GBP	XLON	03/07/2024	09:46:46
3,544	1.6870	GBP	XLON	03/07/2024	09:46:56
3,544	1.6880	GBP	XLON	03/07/2024	09:47:22
5,264	1.6890	GBP	XLON	03/07/2024	09:47:52
5,264	1.6890	GBP	XLON	03/07/2024	09:47:53
565	1.6900	GBP	XLON	03/07/2024	09:48:23
4,310	1.6900	GBP	XLON	03/07/2024	09:49:40
2,979	1.6900	GBP	XLON	03/07/2024	09:49:40
458	1.6945	GBP	XLON	03/07/2024	09:51:24
540	1.6945	GBP	XLON	03/07/2024	09:51:24
647	1.6945	GBP	XLON	03/07/2024	09:51:24
600	1.6945	GBP	XLON	03/07/2024	09:51:24
458	1.6945	GBP	XLON	03/07/2024	09:51:24
841	1.6945	GBP	XLON	03/07/2024	09:51:24
510	1.6960	GBP	XLON	03/07/2024	09:51:44
3,544	1.6935	GBP	XLON	03/07/2024	09:53:36
1,083	1.6925	GBP	XLON	03/07/2024	09:54:05
1,550	1.6925	GBP	XLON	03/07/2024	09:54:05
911	1.6925	GBP	XLON	03/07/2024	09:54:05
3,069	1.6935	GBP	XLON	03/07/2024	09:56:09
3,544	1.6920	GBP	XLON	03/07/2024	09:56:12
3,544	1.6910	GBP	XLON	03/07/2024	09:56:12
406	1.6945	GBP	XLON	03/07/2024	10:01:23
2,097	1.6935	GBP	XLON	03/07/2024	10:01:24

1,169	1.6935	GBP	XLON	03/07/2024	10:01:24
278	1.6935	GBP	XLON	03/07/2024	10:01:24
833	1.6925	GBP	XLON	03/07/2024	10:01:59
2,795	1.6925	GBP	XLON	03/07/2024	10:01:59
1,775	1.6925	GBP	XLON	03/07/2024	10:01:59
2,711	1.6925	GBP	XLON	03/07/2024	10:01:59
3,544	1.6970	GBP	XLON	03/07/2024	10:08:08
1,675	1.6960	GBP	XLON	03/07/2024	10:08:08
105	1.6960	GBP	XLON	03/07/2024	10:09:24
3,544	1.6985	GBP	XLON	03/07/2024	10:14:22
5,264	1.7020	GBP	XLON	03/07/2024	10:16:14
5,264	1.7010	GBP	XLON	03/07/2024	10:16:34
700	1.7015	GBP	XLON	03/07/2024	10:16:58
655	1.7015	GBP	XLON	03/07/2024	10:16:59
684	1.7015	GBP	XLON	03/07/2024	10:17:25
3,544	1.7010	GBP	XLON	03/07/2024	10:18:03
3,544	1.7020	GBP	XLON	03/07/2024	10:19:23
3,544	1.7010	GBP	XLON	03/07/2024	10:22:03
3,544	1.7000	GBP	XLON	03/07/2024	10:24:00
3,544	1.6985	GBP	XLON	03/07/2024	10:24:03
3,028	1.6980	GBP	XLON	03/07/2024	10:24:42
434	1.7005	GBP	XLON	03/07/2024	10:26:02
1,026	1.7005	GBP	XLON	03/07/2024	10:26:02
3,742	1.7010	GBP	XLON	03/07/2024	10:26:02
62	1.7010	GBP	XLON	03/07/2024	10:26:02
3,544	1.7000	GBP	XLON	03/07/2024	10:26:17
3,544	1.6995	GBP	XLON	03/07/2024	10:28:57
1,625	1.7010	GBP	XLON	03/07/2024	10:29:03
2,958	1.7010	GBP	XLON	03/07/2024	10:29:03
358	1.7010	GBP	XLON	03/07/2024	10:29:03
323	1.7010	GBP	XLON	03/07/2024	10:29:03
1,810	1.7000	GBP	XLON	03/07/2024	10:29:19
1,902	1.7000	GBP	XLON	03/07/2024	10:29:19
598	1.7000	GBP	XLON	03/07/2024	10:29:19
1,017	1.7000	GBP	XLON	03/07/2024	10:29:19
625	1.7000	GBP	XLON	03/07/2024	10:29:19
3,544	1.6985	GBP	XLON	03/07/2024	10:29:56
3,544	1.6990	GBP	XLON	03/07/2024	10:30:51
363	1.7005	GBP	XLON	03/07/2024	10:31:37
362	1.7005	GBP	XLON	03/07/2024	10:31:37
2,217	1.6995	GBP	XLON	03/07/2024	10:33:41
1,327	1.6995	GBP	XLON	03/07/2024	10:33:41
3,544	1.7005	GBP	XLON	03/07/2024	10:42:07
3,544	1.6990	GBP	XLON	03/07/2024	10:42:21
3,544	1.6980	GBP	XLON	03/07/2024	10:42:35
1,517	1.7000	GBP	XLON	03/07/2024	10:43:39
2,027	1.7000	GBP	XLON	03/07/2024	10:45:10
3,544	1.6985	GBP	XLON	03/07/2024	10:45:38
3,544	1.6985	GBP	XLON	03/07/2024	10:46:13
3,544	1.7025	GBP	XLON	03/07/2024	10:51:05
51	1.7015	GBP	XLON	03/07/2024	10:51:18
3,493	1.7015	GBP	XLON	03/07/2024	10:51:18
1,810	1.7035	GBP	XLON	03/07/2024	10:55:08
364	1.7035	GBP	XLON	03/07/2024	10:55:08
310	1.7035	GBP	XLON	03/07/2024	10:55:13
1,655	1.7035	GBP	XLON	03/07/2024	10:55:13
364	1.7035	GBP	XLON	03/07/2024	10:55:19
1,806	1.7035	GBP	XLON	03/07/2024	10:55:19
1,751	1.7035	GBP	XLON	03/07/2024	10:55:58
313	1.7035	GBP	XLON	03/07/2024	10:55:58
628	1.7035	GBP	XLON	03/07/2024	10:55:58

2,572	1.7035	GBP	XLON	03/07/2024	10:55:58
2,083	1.7015	GBP	XLON	03/07/2024	10:58:05
1,461	1.7015	GBP	XLON	03/07/2024	10:58:05
492	1.7020	GBP	XLON	03/07/2024	10:58:44
3,052	1.7020	GBP	XLON	03/07/2024	10:58:44
3,544	1.7035	GBP	XLON	03/07/2024	11:01:13
3,544	1.7025	GBP	XLON	03/07/2024	11:03:42
720	1.7040	GBP	XLON	03/07/2024	11:06:21
2,899	1.7050	GBP	XLON	03/07/2024	11:10:24
645	1.7050	GBP	XLON	03/07/2024	11:10:24
5,264	1.7060	GBP	XLON	03/07/2024	11:10:24
3,544	1.7050	GBP	XLON	03/07/2024	11:10:24
3,544	1.7040	GBP	XLON	03/07/2024	11:10:56
3,386	1.7030	GBP	XLON	03/07/2024	11:13:07
241	1.7040	GBP	XLON	03/07/2024	11:13:07
158	1.7030	GBP	XLON	03/07/2024	11:13:07
3,303	1.7040	GBP	XLON	03/07/2024	11:13:07
3,544	1.7025	GBP	XLON	03/07/2024	11:13:40
5,264	1.7020	GBP	XLON	03/07/2024	11:13:48
3,225	1.7015	GBP	XLON	03/07/2024	11:13:48
319	1.7015	GBP	XLON	03/07/2024	11:13:48
843	1.7030	GBP	XLON	03/07/2024	11:15:08
2,701	1.7030	GBP	XLON	03/07/2024	11:15:08
5,264	1.7035	GBP	XLON	03/07/2024	11:15:08
5,264	1.7060	GBP	XLON	03/07/2024	11:15:54
3,544	1.7060	GBP	XLON	03/07/2024	11:15:54
3,160	1.7060	GBP	XLON	03/07/2024	11:16:11
384	1.7060	GBP	XLON	03/07/2024	11:16:56
1,111	1.7075	GBP	XLON	03/07/2024	11:19:10
3,544	1.7070	GBP	XLON	03/07/2024	11:19:39
3,544	1.7080	GBP	XLON	03/07/2024	11:23:59
3,544	1.7070	GBP	XLON	03/07/2024	11:24:32
1,234	1.7085	GBP	XLON	03/07/2024	11:30:44
1,007	1.7085	GBP	XLON	03/07/2024	11:30:44
1,303	1.7085	GBP	XLON	03/07/2024	11:30:44
1,732	1.7080	GBP	XLON	03/07/2024	11:30:47
2,953	1.7080	GBP	XLON	03/07/2024	11:30:47
355	1.7080	GBP	XLON	03/07/2024	11:30:47
2,062	1.7080	GBP	XLON	03/07/2024	11:30:55
2,643	1.7070	GBP	XLON	03/07/2024	11:31:03
901	1.7070	GBP	XLON	03/07/2024	11:31:03
5,264	1.7060	GBP	XLON	03/07/2024	11:32:10
3,544	1.7050	GBP	XLON	03/07/2024	11:32:10
3,544	1.7045	GBP	XLON	03/07/2024	11:32:10
3,544	1.7060	GBP	XLON	03/07/2024	11:32:10
750	1.7050	GBP	XLON	03/07/2024	11:32:32
748	1.7050	GBP	XLON	03/07/2024	11:32:32
3,039	1.7050	GBP	XLON	03/07/2024	11:32:32
674	1.7050	GBP	XLON	03/07/2024	11:32:32
316	1.7050	GBP	XLON	03/07/2024	11:32:32
3,544	1.7070	GBP	XLON	03/07/2024	11:37:50
1,493	1.7060	GBP	XLON	03/07/2024	11:37:53
528	1.7070	GBP	XLON	03/07/2024	11:37:59
2,051	1.7060	GBP	XLON	03/07/2024	11:38:00
3,544	1.7075	GBP	XLON	03/07/2024	11:39:51
389	1.7070	GBP	XLON	03/07/2024	11:42:38
575	1.7080	GBP	XLON	03/07/2024	11:43:27
3,544	1.7065	GBP	XLON	03/07/2024	11:44:42
209	1.7070	GBP	XLON	03/07/2024	11:46:43
3,544	1.7085	GBP	XLON	03/07/2024	11:51:00
315	1.7090	GBP	XLON	03/07/2024	11:51:00

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

2,579	1.7145	GBP	XLON	03/07/2024	12:20:05
965	1.7145	GBP	XLON	03/07/2024	12:20:06
3,544	1.7135	GBP	XLON	03/07/2024	12:20:16
1,750	1.7160	GBP	XLON	03/07/2024	12:25:19
3,260	1.7160	GBP	XLON	03/07/2024	12:25:19
254	1.7160	GBP	XLON	03/07/2024	12:25:19
3,544	1.7145	GBP	XLON	03/07/2024	12:25:53
3,544	1.7135	GBP	XLON	03/07/2024	12:27:26
120	1.7135	GBP	XLON	03/07/2024	12:27:27
750	1.7135	GBP	XLON	03/07/2024	12:27:33
3,544	1.7135	GBP	XLON	03/07/2024	12:30:11
3,544	1.7125	GBP	XLON	03/07/2024	12:30:22
3,544	1.7135	GBP	XLON	03/07/2024	12:31:50
200	1.7185	GBP	XLON	03/07/2024	12:42:34
1,692	1.7185	GBP	XLON	03/07/2024	12:42:39
364	1.7185	GBP	XLON	03/07/2024	12:42:39
1,822	1.7185	GBP	XLON	03/07/2024	12:43:05
1,732	1.7185	GBP	XLON	03/07/2024	12:43:05
340	1.7185	GBP	XLON	03/07/2024	12:43:05
1,271	1.7185	GBP	XLON	03/07/2024	12:45:10
2,500	1.7180	GBP	XLON	03/07/2024	12:45:10
1,493	1.7185	GBP	XLON	03/07/2024	12:45:10
1,718	1.7190	GBP	XLON	03/07/2024	12:48:21
1,826	1.7190	GBP	XLON	03/07/2024	12:48:21
2,951	1.7180	GBP	XLON	03/07/2024	12:50:37
593	1.7180	GBP	XLON	03/07/2024	12:50:37
3,544	1.7170	GBP	XLON	03/07/2024	12:50:43
2,293	1.7165	GBP	XLON	03/07/2024	12:50:52
3,544	1.7155	GBP	XLON	03/07/2024	12:50:56
1,230	1.7165	GBP	XLON	03/07/2024	12:50:56
2,288	1.7165	GBP	XLON	03/07/2024	12:50:56
1,746	1.7160	GBP	XLON	03/07/2024	12:50:56
208	1.7175	GBP	XLON	03/07/2024	12:52:19
1,765	1.7175	GBP	XLON	03/07/2024	12:52:52
1,779	1.7175	GBP	XLON	03/07/2024	12:52:52
3,544	1.7165	GBP	XLON	03/07/2024	13:00:05
3,544	1.7155	GBP	XLON	03/07/2024	13:00:16
3,544	1.7160	GBP	XLON	03/07/2024	13:02:01
796	1.7155	GBP	XLON	03/07/2024	13:06:15
791	1.7150	GBP	XLON	03/07/2024	13:06:15
3,544	1.7150	GBP	XLON	03/07/2024	13:06:15
1,063	1.7155	GBP	XLON	03/07/2024	13:06:15
2,614	1.7150	GBP	XLON	03/07/2024	13:06:15
3,544	1.7140	GBP	XLON	03/07/2024	13:06:48
94	1.7140	GBP	XLON	03/07/2024	13:12:36
11	1.7145	GBP	XLON	03/07/2024	13:12:36
1,117	1.7145	GBP	XLON	03/07/2024	13:12:37
311	1.7145	GBP	XLON	03/07/2024	13:12:37
364	1.7145	GBP	XLON	03/07/2024	13:12:54
2,004	1.7145	GBP	XLON	03/07/2024	13:12:54
2,259	1.7145	GBP	XLON	03/07/2024	13:12:54
1,661	1.7135	GBP	XLON	03/07/2024	13:12:56
1,730	1.7130	GBP	XLON	03/07/2024	13:12:57
1,814	1.7130	GBP	XLON	03/07/2024	13:12:57
1,678	1.7120	GBP	XLON	03/07/2024	13:13:57
3,544	1.7115	GBP	XLON	03/07/2024	13:14:56
1,912	1.7150	GBP	XLON	03/07/2024	13:15:24
1,956	1.7150	GBP	XLON	03/07/2024	13:16:00
346	1.7150	GBP	XLON	03/07/2024	13:16:00
2,295	1.7150	GBP	XLON	03/07/2024	13:16:00
2,005	1.7150	GBP	XLON	03/07/2024	13:16:24

2,144	1.7150	GBP	XLON	03/07/2024	13:16:24
368	1.7150	GBP	XLON	03/07/2024	13:16:24
2,962	1.7150	GBP	XLON	03/07/2024	13:19:17
1,930	1.7150	GBP	XLON	03/07/2024	13:19:17
450	1.7165	GBP	XLON	03/07/2024	13:19:58
3,544	1.7165	GBP	XLON	03/07/2024	13:20:32
3,544	1.7155	GBP	XLON	03/07/2024	13:20:49
550	1.7155	GBP	XLON	03/07/2024	13:20:49
1,000	1.7155	GBP	XLON	03/07/2024	13:20:49
3,544	1.7145	GBP	XLON	03/07/2024	13:26:07
1,971	1.7145	GBP	XLON	03/07/2024	13:26:17
1,854	1.7145	GBP	XLON	03/07/2024	13:26:17
229	1.7145	GBP	XLON	03/07/2024	13:26:20
202	1.7140	GBP	XLON	03/07/2024	13:28:54
3,342	1.7140	GBP	XLON	03/07/2024	13:28:54
3,544	1.7140	GBP	XLON	03/07/2024	13:30:17
1,820	1.7130	GBP	XLON	03/07/2024	13:30:24
3,544	1.7120	GBP	XLON	03/07/2024	13:30:24
2,026	1.7120	GBP	XLON	03/07/2024	13:30:24
1,724	1.7130	GBP	XLON	03/07/2024	13:30:24
2,129	1.7115	GBP	XLON	03/07/2024	13:30:25
2,561	1.7110	GBP	XLON	03/07/2024	13:30:25
983	1.7110	GBP	XLON	03/07/2024	13:30:25
733	1.7120	GBP	XLON	03/07/2024	13:30:25
2,048	1.7120	GBP	XLON	03/07/2024	13:30:25
354	1.7115	GBP	XLON	03/07/2024	13:30:25
949	1.7105	GBP	XLON	03/07/2024	13:30:48
1,936	1.7115	GBP	XLON	03/07/2024	13:32:21
3,544	1.7115	GBP	XLON	03/07/2024	13:32:40
2,595	1.7105	GBP	XLON	03/07/2024	13:32:41
3,544	1.7095	GBP	XLON	03/07/2024	13:32:56
38	1.7095	GBP	XLON	03/07/2024	13:32:57
2,081	1.7095	GBP	XLON	03/07/2024	13:32:57
3,088	1.7095	GBP	XLON	03/07/2024	13:32:57
2,030	1.7095	GBP	XLON	03/07/2024	13:32:58
2,931	1.7095	GBP	XLON	03/07/2024	13:32:58
303	1.7095	GBP	XLON	03/07/2024	13:32:58
3,544	1.7080	GBP	XLON	03/07/2024	13:33:59
751	1.7085	GBP	XLON	03/07/2024	13:34:14
2,793	1.7085	GBP	XLON	03/07/2024	13:34:35
3,544	1.7085	GBP	XLON	03/07/2024	13:34:48
2,883	1.7085	GBP	XLON	03/07/2024	13:34:49
2,043	1.7085	GBP	XLON	03/07/2024	13:34:49
3,544	1.7080	GBP	XLON	03/07/2024	13:35:06
3,544	1.7080	GBP	XLON	03/07/2024	13:35:25
5,264	1.7110	GBP	XLON	03/07/2024	13:38:34
5,264	1.7110	GBP	XLON	03/07/2024	13:38:34
5,264	1.7110	GBP	XLON	03/07/2024	13:38:35
3,544	1.7125	GBP	XLON	03/07/2024	13:39:41
3,544	1.7140	GBP	XLON	03/07/2024	13:49:54
3,544	1.7130	GBP	XLON	03/07/2024	13:49:55
3,544	1.7135	GBP	XLON	03/07/2024	13:51:00
1,912	1.7135	GBP	XLON	03/07/2024	13:52:41
97	1.7135	GBP	XLON	03/07/2024	13:54:04
3,544	1.7155	GBP	XLON	03/07/2024	13:57:26
3,544	1.7155	GBP	XLON	03/07/2024	13:58:59
3,544	1.7145	GBP	XLON	03/07/2024	14:00:27
156	1.7150	GBP	XLON	03/07/2024	14:00:40
208	1.7155	GBP	XLON	03/07/2024	14:01:56
347	1.7165	GBP	XLON	03/07/2024	14:03:47
2,930	1.7165	GBP	XLON	03/07/2024	14:03:47

753	1.7165	GBP	XLON	03/07/2024	14:03:47
3,388	1.7150	GBP	XLON	03/07/2024	14:07:11
3,544	1.7150	GBP	XLON	03/07/2024	14:07:41
3,158	1.7165	GBP	XLON	03/07/2024	14:07:56
3,544	1.7160	GBP	XLON	03/07/2024	14:11:54
246	1.7160	GBP	XLON	03/07/2024	14:12:51
3,431	1.7160	GBP	XLON	03/07/2024	14:12:51
494	1.7160	GBP	XLON	03/07/2024	14:12:51
3,544	1.7160	GBP	XLON	03/07/2024	14:12:51
1,105	1.7160	GBP	XLON	03/07/2024	14:12:51
493	1.7170	GBP	XLON	03/07/2024	14:12:51
3,544	1.7150	GBP	XLON	03/07/2024	14:15:36
13	1.7165	GBP	XLON	03/07/2024	14:19:46
3,531	1.7165	GBP	XLON	03/07/2024	14:19:46
907	1.7165	GBP	XLON	03/07/2024	14:19:51
644	1.7175	GBP	XLON	03/07/2024	14:21:01
1,269	1.7175	GBP	XLON	03/07/2024	14:21:01
822	1.7175	GBP	XLON	03/07/2024	14:21:01
47	1.7175	GBP	XLON	03/07/2024	14:21:01
714	1.7175	GBP	XLON	03/07/2024	14:22:30
533	1.7175	GBP	XLON	03/07/2024	14:22:30
714	1.7175	GBP	XLON	03/07/2024	14:22:30
1,786	1.7175	GBP	XLON	03/07/2024	14:22:30
979	1.7175	GBP	XLON	03/07/2024	14:22:30
1,883	1.7175	GBP	XLON	03/07/2024	14:22:30
1,490	1.7175	GBP	XLON	03/07/2024	14:22:36
1,405	1.7175	GBP	XLON	03/07/2024	14:22:36
714	1.7175	GBP	XLON	03/07/2024	14:22:36
296	1.7175	GBP	XLON	03/07/2024	14:22:36
2,352	1.7175	GBP	XLON	03/07/2024	14:25:24
2,739	1.7175	GBP	XLON	03/07/2024	14:25:24
993	1.7175	GBP	XLON	03/07/2024	14:25:24
797	1.7175	GBP	XLON	03/07/2024	14:25:24
514	1.7175	GBP	XLON	03/07/2024	14:25:24
2,039	1.7165	GBP	XLON	03/07/2024	14:25:55
1,505	1.7165	GBP	XLON	03/07/2024	14:26:09
550	1.7165	GBP	XLON	03/07/2024	14:27:43
502	1.7165	GBP	XLON	03/07/2024	14:31:30
2,861	1.7165	GBP	XLON	03/07/2024	14:31:30
2,477	1.7175	GBP	XLON	03/07/2024	14:31:30
3,544	1.7175	GBP	XLON	03/07/2024	14:31:30
181	1.7165	GBP	XLON	03/07/2024	14:31:30
3,544	1.7195	GBP	XLON	03/07/2024	14:33:53
197	1.7200	GBP	XLON	03/07/2024	14:35:54
500	1.7210	GBP	XLON	03/07/2024	14:37:01
500	1.7210	GBP	XLON	03/07/2024	14:37:01
968	1.7210	GBP	XLON	03/07/2024	14:37:01
1,044	1.7210	GBP	XLON	03/07/2024	14:37:01
274	1.7210	GBP	XLON	03/07/2024	14:37:01
420	1.7210	GBP	XLON	03/07/2024	14:37:01
435	1.7210	GBP	XLON	03/07/2024	14:37:01
371	1.7210	GBP	XLON	03/07/2024	14:37:01
1,500	1.7210	GBP	XLON	03/07/2024	14:37:01
3,544	1.7200	GBP	XLON	03/07/2024	14:38:20
3,544	1.7190	GBP	XLON	03/07/2024	14:38:30
3,544	1.7190	GBP	XLON	03/07/2024	14:42:01
2,300	1.7180	GBP	XLON	03/07/2024	14:42:02
3,544	1.7180	GBP	XLON	03/07/2024	14:42:02
193	1.7185	GBP	XLON	03/07/2024	14:42:02
3,544	1.7165	GBP	XLON	03/07/2024	14:42:03
1,806	1.7185	GBP	XLON	03/07/2024	14:42:36

327	1.7185	GBP	XLON	03/07/2024	14:42:36
1,150	1.7185	GBP	XLON	03/07/2024	14:42:36
1,842	1.7180	GBP	XLON	03/07/2024	14:42:40
1,702	1.7180	GBP	XLON	03/07/2024	14:44:41
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
5,001	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
263	1.7180	GBP	XLON	03/07/2024	14:45:38
736	1.7180	GBP	XLON	03/07/2024	14:45:38
4,528	1.7180	GBP	XLON	03/07/2024	14:45:38
736	1.7180	GBP	XLON	03/07/2024	14:45:38
4,528	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
4,528	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
736	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
432	1.7210	GBP	XLON	03/07/2024	14:48:14
341	1.7210	GBP	XLON	03/07/2024	14:48:22
2,542	1.7210	GBP	XLON	03/07/2024	14:48:22
349	1.7210	GBP	XLON	03/07/2024	14:48:28
1,210	1.7210	GBP	XLON	03/07/2024	14:48:28
330	1.7210	GBP	XLON	03/07/2024	14:48:45
2,343	1.7210	GBP	XLON	03/07/2024	14:48:45
3,544	1.7200	GBP	XLON	03/07/2024	14:48:51
59	1.7200	GBP	XLON	03/07/2024	14:51:21
2,895	1.7200	GBP	XLON	03/07/2024	14:52:07
2,369	1.7200	GBP	XLON	03/07/2024	14:52:07
2,576	1.7190	GBP	XLON	03/07/2024	14:52:21
968	1.7190	GBP	XLON	03/07/2024	14:52:21
3,544	1.7180	GBP	XLON	03/07/2024	14:52:40
3,544	1.7175	GBP	XLON	03/07/2024	14:53:40
350	1.7200	GBP	XLON	03/07/2024	14:55:34
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
4,800	1.7195	GBP	XLON	03/07/2024	14:55:47
3,544	1.7195	GBP	XLON	03/07/2024	14:55:47
2,914	1.7190	GBP	XLON	03/07/2024	14:55:50
1,634	1.7185	GBP	XLON	03/07/2024	14:55:58
60	1.7200	GBP	XLON	03/07/2024	14:56:39
769	1.7200	GBP	XLON	03/07/2024	14:59:37
307	1.7200	GBP	XLON	03/07/2024	14:59:37
3,544	1.7210	GBP	XLON	03/07/2024	15:00:09
2,487	1.7205	GBP	XLON	03/07/2024	15:00:30
2,440	1.7210	GBP	XLON	03/07/2024	15:01:18
351	1.7210	GBP	XLON	03/07/2024	15:01:18
563	1.7215	GBP	XLON	03/07/2024	15:01:59
563	1.7215	GBP	XLON	03/07/2024	15:01:59
2,418	1.7215	GBP	XLON	03/07/2024	15:01:59
3,544	1.7225	GBP	XLON	03/07/2024	15:02:38
2,764	1.7225	GBP	XLON	03/07/2024	15:02:40
454	1.7225	GBP	XLON	03/07/2024	15:02:40
2,500	1.7225	GBP	XLON	03/07/2024	15:02:40
354	1.7225	GBP	XLON	03/07/2024	15:02:40
3,544	1.7225	GBP	XLON	03/07/2024	15:03:38
2,744	1.7250	GBP	XLON	03/07/2024	15:05:01
5,264	1.7265	GBP	XLON	03/07/2024	15:06:55



222	1.7270	GBP	XLON	03/07/2024	15:07:56
254	1.7270	GBP	XLON	03/07/2024	15:07:56
509	1.7270	GBP	XLON	03/07/2024	15:07:56
1,050	1.7265	GBP	XLON	03/07/2024	15:08:01
2,544	1.7260	GBP	XLON	03/07/2024	15:08:04
1,000	1.7260	GBP	XLON	03/07/2024	15:08:04
5,264	1.7255	GBP	XLON	03/07/2024	15:08:13
5,264	1.7255	GBP	XLON	03/07/2024	15:08:13
800	1.7250	GBP	XLON	03/07/2024	15:08:14
363	1.7255	GBP	XLON	03/07/2024	15:09:48
2,452	1.7255	GBP	XLON	03/07/2024	15:09:48
326	1.7255	GBP	XLON	03/07/2024	15:09:52
2,487	1.7255	GBP	XLON	03/07/2024	15:09:52
29	1.7255	GBP	XLON	03/07/2024	15:09:52
314	1.7255	GBP	XLON	03/07/2024	15:09:52
56	1.7255	GBP	XLON	03/07/2024	15:09:52
2,463	1.7255	GBP	XLON	03/07/2024	15:09:52
3,544	1.7260	GBP	XLON	03/07/2024	15:10:38
3,544	1.7250	GBP	XLON	03/07/2024	15:11:15
3,544	1.7240	GBP	XLON	03/07/2024	15:11:18
3,544	1.7230	GBP	XLON	03/07/2024	15:11:22
3,544	1.7230	GBP	XLON	03/07/2024	15:11:32
3,544	1.7215	GBP	XLON	03/07/2024	15:11:52
4,478	1.7210	GBP	XLON	03/07/2024	15:11:58
3,544	1.7205	GBP	XLON	03/07/2024	15:13:04
760	1.7220	GBP	XLON	03/07/2024	15:14:13
313	1.7240	GBP	XLON	03/07/2024	15:16:48
2,939	1.7240	GBP	XLON	03/07/2024	15:16:48
31	1.7240	GBP	XLON	03/07/2024	15:16:48
2,976	1.7240	GBP	XLON	03/07/2024	15:17:00
3	1.7240	GBP	XLON	03/07/2024	15:17:00
3,544	1.7235	GBP	XLON	03/07/2024	15:17:09
2,473	1.7255	GBP	XLON	03/07/2024	15:17:36
3,544	1.7250	GBP	XLON	03/07/2024	15:18:19
796	1.7240	GBP	XLON	03/07/2024	15:19:04
2,748	1.7240	GBP	XLON	03/07/2024	15:19:04
481	1.7240	GBP	XLON	03/07/2024	15:19:05
331	1.7240	GBP	XLON	03/07/2024	15:19:05
481	1.7240	GBP	XLON	03/07/2024	15:19:05
1,201	1.7240	GBP	XLON	03/07/2024	15:19:05
120	1.7235	GBP	XLON	03/07/2024	15:19:08
61	1.7245	GBP	XLON	03/07/2024	15:20:06
349	1.7245	GBP	XLON	03/07/2024	15:20:07
773	1.7245	GBP	XLON	03/07/2024	15:20:07
207	1.7245	GBP	XLON	03/07/2024	15:20:10
59	1.7250	GBP	XLON	03/07/2024	15:21:00
339	1.7250	GBP	XLON	03/07/2024	15:21:00
2,719	1.7250	GBP	XLON	03/07/2024	15:21:00
3,392	1.7225	GBP	XLON	03/07/2024	15:21:43
152	1.7225	GBP	XLON	03/07/2024	15:21:43
3,544	1.7235	GBP	XLON	03/07/2024	15:21:43
3,544	1.7250	GBP	XLON	03/07/2024	15:26:12
3,544	1.7240	GBP	XLON	03/07/2024	15:26:45
1,890	1.7240	GBP	XLON	03/07/2024	15:26:45
1,890	1.7240	GBP	XLON	03/07/2024	15:26:45
1,890	1.7240	GBP	XLON	03/07/2024	15:26:45
3,544	1.7230	GBP	XLON	03/07/2024	15:28:02
3,544	1.7230	GBP	XLON	03/07/2024	15:28:13
3,544	1.7240	GBP	XLON	03/07/2024	15:28:45
1,837	1.7250	GBP	XLON	03/07/2024	15:29:27
1,707	1.7250	GBP	XLON	03/07/2024	15:29:27

218	1.7255	GBP	XLON	03/07/2024	15:29:36
341	1.7260	GBP	XLON	03/07/2024	15:30:43
1,674	1.7260	GBP	XLON	03/07/2024	15:30:43
1,870	1.7260	GBP	XLON	03/07/2024	15:30:44
481	1.7255	GBP	XLON	03/07/2024	15:30:51
1,386	1.7255	GBP	XLON	03/07/2024	15:30:51
2,221	1.7255	GBP	XLON	03/07/2024	15:30:51
757	1.7255	GBP	XLON	03/07/2024	15:30:51
89	1.7255	GBP	XLON	03/07/2024	15:30:51
3,544	1.7245	GBP	XLON	03/07/2024	15:30:51
2,562	1.7255	GBP	XLON	03/07/2024	15:30:51
3,544	1.7250	GBP	XLON	03/07/2024	15:30:51
3,544	1.7235	GBP	XLON	03/07/2024	15:31:40
3,544	1.7245	GBP	XLON	03/07/2024	15:33:17
2,777	1.7245	GBP	XLON	03/07/2024	15:33:18
5,264	1.7245	GBP	XLON	03/07/2024	15:33:18
344	1.7245	GBP	XLON	03/07/2024	15:33:18
328	1.7245	GBP	XLON	03/07/2024	15:33:18
3,544	1.7245	GBP	XLON	03/07/2024	15:33:18
683	1.7245	GBP	XLON	03/07/2024	15:33:18
594	1.7255	GBP	XLON	03/07/2024	15:35:02
297	1.7255	GBP	XLON	03/07/2024	15:35:02
303	1.7285	GBP	XLON	03/07/2024	15:38:58
3,244	1.7285	GBP	XLON	03/07/2024	15:38:58
58	1.7285	GBP	XLON	03/07/2024	15:38:58
3,457	1.7285	GBP	XLON	03/07/2024	15:39:01
361	1.7285	GBP	XLON	03/07/2024	15:39:01
3,544	1.7275	GBP	XLON	03/07/2024	15:39:08
629	1.7265	GBP	XLON	03/07/2024	15:39:56
2,915	1.7265	GBP	XLON	03/07/2024	15:40:03
336	1.7260	GBP	XLON	03/07/2024	15:40:07
61	1.7260	GBP	XLON	03/07/2024	15:40:07
3,544	1.7255	GBP	XLON	03/07/2024	15:40:09
5,264	1.7255	GBP	XLON	03/07/2024	15:41:02
688	1.7255	GBP	XLON	03/07/2024	15:41:02
5,264	1.7255	GBP	XLON	03/07/2024	15:41:02
655	1.7260	GBP	XLON	03/07/2024	15:41:25
1,171	1.7260	GBP	XLON	03/07/2024	15:41:25
3,544	1.7255	GBP	XLON	03/07/2024	15:41:44
83	1.7255	GBP	XLON	03/07/2024	15:43:41
5,264	1.7255	GBP	XLON	03/07/2024	15:43:41
3,376	1.7270	GBP	XLON	03/07/2024	15:45:00
341	1.7270	GBP	XLON	03/07/2024	15:45:00
347	1.7270	GBP	XLON	03/07/2024	15:45:00
333	1.7270	GBP	XLON	03/07/2024	15:45:00
60	1.7270	GBP	XLON	03/07/2024	15:45:00
948	1.7270	GBP	XLON	03/07/2024	15:45:00
569	1.7270	GBP	XLON	03/07/2024	15:45:00
2,977	1.7270	GBP	XLON	03/07/2024	15:45:00
547	1.7270	GBP	XLON	03/07/2024	15:45:00
569	1.7270	GBP	XLON	03/07/2024	15:45:00
3,544	1.7260	GBP	XLON	03/07/2024	15:46:12
2,431	1.7250	GBP	XLON	03/07/2024	15:46:40
1,113	1.7250	GBP	XLON	03/07/2024	15:46:40
3,544	1.7260	GBP	XLON	03/07/2024	15:47:43
2,182	1.7260	GBP	XLON	03/07/2024	15:47:44
3,082	1.7260	GBP	XLON	03/07/2024	15:47:44
955	1.7290	GBP	XLON	03/07/2024	15:50:24
2,464	1.7295	GBP	XLON	03/07/2024	15:51:04
1,052	1.7295	GBP	XLON	03/07/2024	15:51:04
1,036	1.7295	GBP	XLON	03/07/2024	15:51:04

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

5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
610	1.7330	GBP	XLON	03/07/2024	16:16:11
431	1.7330	GBP	XLON	03/07/2024	16:16:11
5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
958	1.7330	GBP	XLON	03/07/2024	16:16:11
3,544	1.7330	GBP	XLON	03/07/2024	16:16:11
309	1.7340	GBP	XLON	03/07/2024	16:16:43
3,246	1.7330	GBP	XLON	03/07/2024	16:17:02
298	1.7330	GBP	XLON	03/07/2024	16:17:02
574	1.7325	GBP	XLON	03/07/2024	16:17:02
2,970	1.7325	GBP	XLON	03/07/2024	16:17:02
3,544	1.7315	GBP	XLON	03/07/2024	16:19:47
1,229	1.7320	GBP	XLON	03/07/2024	16:22:22
3,700	1.7320	GBP	XLON	03/07/2024	16:22:22
335	1.7320	GBP	XLON	03/07/2024	16:22:22
2,300	1.7325	GBP	XLON	03/07/2024	16:25:09
3,544	1.7315	GBP	XLON	03/07/2024	16:26:00
323	1.7325	GBP	XLON	03/07/2024	16:27:30
2,300	1.7325	GBP	XLON	03/07/2024	16:27:30
609	1.7325	GBP	XLON	03/07/2024	16:27:58
3,544	1.7315	GBP	XLON	03/07/2024	16:28:24
3,544	1.7315	GBP	XLON	03/07/2024	16:29:08
366	1.7320	GBP	XLON	03/07/2024	16:29:34
3,544	1.7315	GBP	XLON	03/07/2024	16:29:40
3,544	1.7305	GBP	XLON	03/07/2024	16:29:57
3,544	1.7290	GBP	XLON	03/07/2024	16:29:57
3,544	1.7300	GBP	XLON	03/07/2024	16:29:57
4,521	1.9500	EUR	XMAD	03/07/2024	08:10:36
2,565	1.9500	EUR	XMAD	03/07/2024	08:10:36
3,670	1.9500	EUR	XMAD	03/07/2024	08:10:36
1,486	1.9500	EUR	XMAD	03/07/2024	08:10:36
340	1.9570	EUR	XMAD	03/07/2024	08:12:01
1,488	1.9640	EUR	XMAD	03/07/2024	08:13:42
2,651	1.9640	EUR	XMAD	03/07/2024	08:13:42
117	1.9670	EUR	XMAD	03/07/2024	08:15:39
5,176	1.9660	EUR	XMAD	03/07/2024	08:15:57
739	1.9700	EUR	XMAD	03/07/2024	08:16:45
2,565	1.9720	EUR	XMAD	03/07/2024	08:17:28
1,517	1.9720	EUR	XMAD	03/07/2024	08:17:28
5,837	1.9720	EUR	XMAD	03/07/2024	08:17:28
2,900	1.9720	EUR	XMAD	03/07/2024	08:17:28
2,900	1.9730	EUR	XMAD	03/07/2024	08:17:31
2,774	1.9730	EUR	XMAD	03/07/2024	08:17:31
1,000	1.9730	EUR	XMAD	03/07/2024	08:17:31
300	1.9730	EUR	XMAD	03/07/2024	08:17:31
1,488	1.9730	EUR	XMAD	03/07/2024	08:17:31
4,357	1.9730	EUR	XMAD	03/07/2024	08:17:32
1,073	1.9740	EUR	XMAD	03/07/2024	08:17:37
3,387	1.9770	EUR	XMAD	03/07/2024	08:18:19
2,565	1.9770	EUR	XMAD	03/07/2024	08:18:19
1,488	1.9770	EUR	XMAD	03/07/2024	08:18:19
5,176	1.9760	EUR	XMAD	03/07/2024	08:18:33
4,176	1.9750	EUR	XMAD	03/07/2024	08:19:10
1,000	1.9750	EUR	XMAD	03/07/2024	08:19:10
1,000	1.9760	EUR	XMAD	03/07/2024	08:19:31
5,176	1.9770	EUR	XMAD	03/07/2024	08:20:23
4,176	1.9760	EUR	XMAD	03/07/2024	08:22:41
5,176	1.9805	EUR	XMAD	03/07/2024	08:22:43
5,176	1.9800	EUR	XMAD	03/07/2024	08:22:45
3,050	1.9790	EUR	XMAD	03/07/2024	08:23:51

2,126	1.9790	EUR	XMAD	03/07/2024	08:23:51
3,139	1.9810	EUR	XMAD	03/07/2024	08:24:18
2,565	1.9810	EUR	XMAD	03/07/2024	08:24:18
5,176	1.9800	EUR	XMAD	03/07/2024	08:24:21
1,750	1.9800	EUR	XMAD	03/07/2024	08:25:22
5,176	1.9790	EUR	XMAD	03/07/2024	08:25:22
5,176	1.9805	EUR	XMAD	03/07/2024	08:25:32
2,565	1.9815	EUR	XMAD	03/07/2024	08:25:32
5,176	1.9805	EUR	XMAD	03/07/2024	08:25:32
1,565	1.9815	EUR	XMAD	03/07/2024	08:25:32
2,565	1.9815	EUR	XMAD	03/07/2024	08:25:32
1,608	1.9825	EUR	XMAD	03/07/2024	08:26:48
12,819	1.9820	EUR	XMAD	03/07/2024	08:27:11
5,176	1.9815	EUR	XMAD	03/07/2024	08:27:16
3,112	1.9850	EUR	XMAD	03/07/2024	08:29:05
1,937	1.9850	EUR	XMAD	03/07/2024	08:29:05
127	1.9850	EUR	XMAD	03/07/2024	08:29:05
5,176	1.9840	EUR	XMAD	03/07/2024	08:29:25
4,683	1.9870	EUR	XMAD	03/07/2024	08:30:59
493	1.9870	EUR	XMAD	03/07/2024	08:30:59
5,176	1.9860	EUR	XMAD	03/07/2024	08:32:31
5,176	1.9850	EUR	XMAD	03/07/2024	08:33:02
5,176	1.9840	EUR	XMAD	03/07/2024	08:33:07
776	1.9825	EUR	XMAD	03/07/2024	08:33:11
4,400	1.9825	EUR	XMAD	03/07/2024	08:33:11
5,176	1.9825	EUR	XMAD	03/07/2024	08:33:23
5,176	1.9870	EUR	XMAD	03/07/2024	08:34:10
3,207	1.9880	EUR	XMAD	03/07/2024	08:34:10
2,900	1.9880	EUR	XMAD	03/07/2024	08:34:10
5,011	1.9870	EUR	XMAD	03/07/2024	08:34:17
165	1.9870	EUR	XMAD	03/07/2024	08:34:17
5,176	1.9850	EUR	XMAD	03/07/2024	08:35:23
5,176	1.9860	EUR	XMAD	03/07/2024	08:35:23
5,176	1.9855	EUR	XMAD	03/07/2024	08:37:53
5,176	1.9850	EUR	XMAD	03/07/2024	08:38:41
5,176	1.9840	EUR	XMAD	03/07/2024	08:38:44
5,176	1.9840	EUR	XMAD	03/07/2024	08:40:17
3,207	1.9855	EUR	XMAD	03/07/2024	08:41:04
3,100	1.9855	EUR	XMAD	03/07/2024	08:41:04
6,512	1.9855	EUR	XMAD	03/07/2024	08:41:04
5,176	1.9845	EUR	XMAD	03/07/2024	08:41:15
5,176	1.9845	EUR	XMAD	03/07/2024	08:41:33
3,207	1.9865	EUR	XMAD	03/07/2024	08:41:52
1,538	1.9865	EUR	XMAD	03/07/2024	08:41:52
3,570	1.9855	EUR	XMAD	03/07/2024	08:41:52
3,172	1.9865	EUR	XMAD	03/07/2024	08:41:52
5,176	1.9855	EUR	XMAD	03/07/2024	08:41:52
2,207	1.9870	EUR	XMAD	03/07/2024	08:43:02
10,612	1.9870	EUR	XMAD	03/07/2024	08:43:02
3,207	1.9870	EUR	XMAD	03/07/2024	08:43:14
2,900	1.9870	EUR	XMAD	03/07/2024	08:43:14
1,488	1.9870	EUR	XMAD	03/07/2024	08:43:14
1,488	1.9920	EUR	XMAD	03/07/2024	08:44:33
3,000	1.9920	EUR	XMAD	03/07/2024	08:44:33
2,900	1.9920	EUR	XMAD	03/07/2024	08:44:33
5,176	1.9910	EUR	XMAD	03/07/2024	08:45:12
4,280	1.9900	EUR	XMAD	03/07/2024	08:45:42
896	1.9900	EUR	XMAD	03/07/2024	08:45:42
896	1.9900	EUR	XMAD	03/07/2024	08:45:42
2,839	1.9890	EUR	XMAD	03/07/2024	08:45:52
2,337	1.9890	EUR	XMAD	03/07/2024	08:45:52

5,548	1.9900	EUR	XMAD	03/07/2024	08:46:18
2,400	1.9900	EUR	XMAD	03/07/2024	08:46:18
4,011	1.9900	EUR	XMAD	03/07/2024	08:46:18
6,408	1.9900	EUR	XMAD	03/07/2024	08:46:26
2,400	1.9900	EUR	XMAD	03/07/2024	08:46:26
4,011	1.9900	EUR	XMAD	03/07/2024	08:46:26
4,011	1.9910	EUR	XMAD	03/07/2024	08:47:11
946	1.9910	EUR	XMAD	03/07/2024	08:47:11
3,080	1.9910	EUR	XMAD	03/07/2024	08:47:11
4,782	1.9910	EUR	XMAD	03/07/2024	08:47:11
5,176	1.9900	EUR	XMAD	03/07/2024	08:47:12
631	1.9885	EUR	XMAD	03/07/2024	08:48:16
5,176	1.9885	EUR	XMAD	03/07/2024	08:48:16
631	1.9885	EUR	XMAD	03/07/2024	08:48:16
210	1.9885	EUR	XMAD	03/07/2024	08:48:21
2,260	1.9885	EUR	XMAD	03/07/2024	08:48:21
5,176	1.9885	EUR	XMAD	03/07/2024	08:48:21
210	1.9885	EUR	XMAD	03/07/2024	08:48:21
2,496	1.9885	EUR	XMAD	03/07/2024	08:48:21
5,176	1.9875	EUR	XMAD	03/07/2024	08:48:39
123	1.9875	EUR	XMAD	03/07/2024	08:50:00
5,053	1.9875	EUR	XMAD	03/07/2024	08:50:00
6,500	1.9900	EUR	XMAD	03/07/2024	08:50:14
6,089	1.9930	EUR	XMAD	03/07/2024	08:51:03
5,176	1.9925	EUR	XMAD	03/07/2024	08:51:03
1,230	1.9930	EUR	XMAD	03/07/2024	08:51:03
5,500	1.9930	EUR	XMAD	03/07/2024	08:51:03
878	1.9920	EUR	XMAD	03/07/2024	08:51:52
1,933	1.9940	EUR	XMAD	03/07/2024	08:52:17
8,886	1.9940	EUR	XMAD	03/07/2024	08:52:17
2,000	1.9940	EUR	XMAD	03/07/2024	08:52:17
5,176	1.9920	EUR	XMAD	03/07/2024	08:52:30
4,954	1.9935	EUR	XMAD	03/07/2024	08:53:53
3,509	1.9935	EUR	XMAD	03/07/2024	08:53:53
6,536	1.9935	EUR	XMAD	03/07/2024	08:53:53
2,774	1.9935	EUR	XMAD	03/07/2024	08:53:53
3,307	1.9935	EUR	XMAD	03/07/2024	08:53:53
4,558	1.9935	EUR	XMAD	03/07/2024	08:53:53
5,176	1.9925	EUR	XMAD	03/07/2024	08:53:57
5,176	1.9910	EUR	XMAD	03/07/2024	08:54:33
5,176	1.9910	EUR	XMAD	03/07/2024	08:56:06
2,787	1.9915	EUR	XMAD	03/07/2024	08:56:06
4,011	1.9910	EUR	XMAD	03/07/2024	08:56:06
4,011	1.9910	EUR	XMAD	03/07/2024	08:56:06
5,176	1.9900	EUR	XMAD	03/07/2024	08:56:06
1,632	1.9915	EUR	XMAD	03/07/2024	08:56:06
4,011	1.9905	EUR	XMAD	03/07/2024	08:56:06
2,856	1.9915	EUR	XMAD	03/07/2024	08:56:06
3,165	1.9910	EUR	XMAD	03/07/2024	08:56:06
3,165	1.9910	EUR	XMAD	03/07/2024	08:56:06
4,011	1.9915	EUR	XMAD	03/07/2024	08:56:07
2,774	1.9915	EUR	XMAD	03/07/2024	08:56:07
5,176	1.9900	EUR	XMAD	03/07/2024	08:56:08
2,073	1.9900	EUR	XMAD	03/07/2024	08:58:20
3,103	1.9900	EUR	XMAD	03/07/2024	08:58:20
5,176	1.9890	EUR	XMAD	03/07/2024	08:58:51
3,263	1.9920	EUR	XMAD	03/07/2024	08:59:03
158	1.9920	EUR	XMAD	03/07/2024	08:59:03
1,439	1.9915	EUR	XMAD	03/07/2024	08:59:03
959	1.9920	EUR	XMAD	03/07/2024	08:59:03
5,819	1.9920	EUR	XMAD	03/07/2024	09:01:10

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

4,676	1.9885	EUR	XMAD	03/07/2024	09:25:53
5,176	1.9875	EUR	XMAD	03/07/2024	09:26:20
3,008	1.9880	EUR	XMAD	03/07/2024	09:30:00
2,909	1.9870	EUR	XMAD	03/07/2024	09:30:00
2,267	1.9870	EUR	XMAD	03/07/2024	09:30:00
779	1.9880	EUR	XMAD	03/07/2024	09:30:00
5,000	1.9875	EUR	XMAD	03/07/2024	09:30:00
1,403	1.9880	EUR	XMAD	03/07/2024	09:30:00
362	1.9870	EUR	XMAD	03/07/2024	09:30:00
2,267	1.9870	EUR	XMAD	03/07/2024	09:30:00
5,176	1.9860	EUR	XMAD	03/07/2024	09:30:02
4,337	1.9860	EUR	XMAD	03/07/2024	09:30:03
2,518	1.9865	EUR	XMAD	03/07/2024	09:30:21
3,008	1.9865	EUR	XMAD	03/07/2024	09:30:21
44	1.9880	EUR	XMAD	03/07/2024	09:33:02
44	1.9900	EUR	XMAD	03/07/2024	09:36:52
444	1.9890	EUR	XMAD	03/07/2024	09:38:21
4,732	1.9890	EUR	XMAD	03/07/2024	09:38:21
5,176	1.9880	EUR	XMAD	03/07/2024	09:39:58
7,250	1.9910	EUR	XMAD	03/07/2024	09:41:08
2,088	1.9915	EUR	XMAD	03/07/2024	09:41:35
1,523	1.9915	EUR	XMAD	03/07/2024	09:41:35
3,121	1.9915	EUR	XMAD	03/07/2024	09:41:35
3,008	1.9915	EUR	XMAD	03/07/2024	09:41:35
3,079	1.9915	EUR	XMAD	03/07/2024	09:41:35
1,887	1.9925	EUR	XMAD	03/07/2024	09:43:37
3,899	1.9965	EUR	XMAD	03/07/2024	09:44:26
1,558	1.9950	EUR	XMAD	03/07/2024	09:45:27
2,374	1.9950	EUR	XMAD	03/07/2024	09:45:27
1,244	1.9950	EUR	XMAD	03/07/2024	09:45:27
1,244	1.9950	EUR	XMAD	03/07/2024	09:45:27
3,618	1.9950	EUR	XMAD	03/07/2024	09:45:27
4,029	1.9955	EUR	XMAD	03/07/2024	09:45:43
415	1.9955	EUR	XMAD	03/07/2024	09:45:43
414	1.9955	EUR	XMAD	03/07/2024	09:45:44
1,470	1.9955	EUR	XMAD	03/07/2024	09:45:44
414	1.9955	EUR	XMAD	03/07/2024	09:45:44
3,727	1.9945	EUR	XMAD	03/07/2024	09:45:44
2,000	1.9940	EUR	XMAD	03/07/2024	09:45:57
3,176	1.9940	EUR	XMAD	03/07/2024	09:46:37
5,176	1.9930	EUR	XMAD	03/07/2024	09:46:46
1,004	1.9930	EUR	XMAD	03/07/2024	09:46:46
1,004	1.9930	EUR	XMAD	03/07/2024	09:46:46
1,525	1.9920	EUR	XMAD	03/07/2024	09:46:56
1,436	1.9925	EUR	XMAD	03/07/2024	09:46:56
2,056	1.9925	EUR	XMAD	03/07/2024	09:46:56
2,774	1.9925	EUR	XMAD	03/07/2024	09:46:56
3,073	1.9915	EUR	XMAD	03/07/2024	09:46:56
5,176	1.9905	EUR	XMAD	03/07/2024	09:46:56
5,176	1.9915	EUR	XMAD	03/07/2024	09:46:56
4,729	1.9925	EUR	XMAD	03/07/2024	09:46:56
4,028	1.9950	EUR	XMAD	03/07/2024	09:48:23
6,331	2.0010	EUR	XMAD	03/07/2024	09:51:06
6,488	2.0010	EUR	XMAD	03/07/2024	09:51:06
5,176	2.0000	EUR	XMAD	03/07/2024	09:51:24
5,176	1.9990	EUR	XMAD	03/07/2024	09:53:29
1,216	1.9980	EUR	XMAD	03/07/2024	09:53:36
3,898	1.9980	EUR	XMAD	03/07/2024	09:53:36
1,278	1.9980	EUR	XMAD	03/07/2024	09:53:36
1,216	1.9980	EUR	XMAD	03/07/2024	09:53:36
2,000	1.9965	EUR	XMAD	03/07/2024	09:54:07



406	1.9980	EUR	XMAD	03/07/2024	09:54:31
135	1.9980	EUR	XMAD	03/07/2024	09:54:31
4,729	1.9980	EUR	XMAD	03/07/2024	09:54:31
270	1.9980	EUR	XMAD	03/07/2024	09:54:31
3,176	1.9965	EUR	XMAD	03/07/2024	09:56:12
965	1.9985	EUR	XMAD	03/07/2024	09:58:03
3,374	1.9985	EUR	XMAD	03/07/2024	09:58:03
5,176	1.9975	EUR	XMAD	03/07/2024	09:58:52
90	1.9980	EUR	XMAD	03/07/2024	09:58:52
1,360	1.9970	EUR	XMAD	03/07/2024	09:59:01
60	1.9970	EUR	XMAD	03/07/2024	09:59:01
1,450	1.9970	EUR	XMAD	03/07/2024	09:59:01
2,527	1.9970	EUR	XMAD	03/07/2024	09:59:01
30	1.9970	EUR	XMAD	03/07/2024	09:59:01
1,199	1.9970	EUR	XMAD	03/07/2024	09:59:01
12,819	2.0000	EUR	XMAD	03/07/2024	10:01:23
4,000	1.9980	EUR	XMAD	03/07/2024	10:01:24
4,729	1.9990	EUR	XMAD	03/07/2024	10:01:59
1,926	1.9990	EUR	XMAD	03/07/2024	10:01:59
4,729	1.9985	EUR	XMAD	03/07/2024	10:01:59
1,435	1.9990	EUR	XMAD	03/07/2024	10:01:59
6,255	1.9980	EUR	XMAD	03/07/2024	10:01:59
2,129	1.9990	EUR	XMAD	03/07/2024	10:02:04
1,275	1.9980	EUR	XMAD	03/07/2024	10:04:45
6,021	1.9995	EUR	XMAD	03/07/2024	10:05:25
6,798	2.0000	EUR	XMAD	03/07/2024	10:05:25
5,027	2.0000	EUR	XMAD	03/07/2024	10:05:26
839	1.9995	EUR	XMAD	03/07/2024	10:05:26
183	2.0000	EUR	XMAD	03/07/2024	10:06:48
367	2.0000	EUR	XMAD	03/07/2024	10:06:48
3,604	2.0000	EUR	XMAD	03/07/2024	10:06:48
5,300	2.0030	EUR	XMAD	03/07/2024	10:08:08
1,488	2.0030	EUR	XMAD	03/07/2024	10:08:08
9,255	2.0020	EUR	XMAD	03/07/2024	10:08:25
1,000	2.0020	EUR	XMAD	03/07/2024	10:08:25
480	2.0010	EUR	XMAD	03/07/2024	10:08:47
8,325	2.0010	EUR	XMAD	03/07/2024	10:08:47
1,450	2.0010	EUR	XMAD	03/07/2024	10:08:47
5,079	2.0000	EUR	XMAD	03/07/2024	10:08:55
1,804	2.0030	EUR	XMAD	03/07/2024	10:12:48
3,217	2.0030	EUR	XMAD	03/07/2024	10:12:48
1,805	2.0030	EUR	XMAD	03/07/2024	10:12:48
1,221	2.0030	EUR	XMAD	03/07/2024	10:12:48
401	2.0050	EUR	XMAD	03/07/2024	10:14:01
4,599	2.0050	EUR	XMAD	03/07/2024	10:14:01
6,000	2.0050	EUR	XMAD	03/07/2024	10:14:49
4,729	2.0050	EUR	XMAD	03/07/2024	10:14:49
2,774	2.0090	EUR	XMAD	03/07/2024	10:16:14
3,740	2.0090	EUR	XMAD	03/07/2024	10:16:14
134	2.0080	EUR	XMAD	03/07/2024	10:16:14
2,495	2.0090	EUR	XMAD	03/07/2024	10:16:14
134	2.0080	EUR	XMAD	03/07/2024	10:16:14
3,810	2.0080	EUR	XMAD	03/07/2024	10:16:14
11,096	2.0080	EUR	XMAD	03/07/2024	10:16:34
12,819	2.0080	EUR	XMAD	03/07/2024	10:17:21
11,981	2.0080	EUR	XMAD	03/07/2024	10:17:21
3,522	2.0070	EUR	XMAD	03/07/2024	10:17:33
12,819	2.0090	EUR	XMAD	03/07/2024	10:18:11
1,660	2.0100	EUR	XMAD	03/07/2024	10:18:24
2,600	2.0100	EUR	XMAD	03/07/2024	10:18:24
900	2.0100	EUR	XMAD	03/07/2024	10:18:24

5,128	2.0100	EUR	XMAD	03/07/2024	10:18:24
500	2.0100	EUR	XMAD	03/07/2024	10:18:24
2,000	2.0100	EUR	XMAD	03/07/2024	10:18:24
1,500	2.0100	EUR	XMAD	03/07/2024	10:18:24
3,340	2.0100	EUR	XMAD	03/07/2024	10:18:24
31	2.0100	EUR	XMAD	03/07/2024	10:18:24
2,500	2.0100	EUR	XMAD	03/07/2024	10:18:24
107	2.0100	EUR	XMAD	03/07/2024	10:18:24
4,819	2.0100	EUR	XMAD	03/07/2024	10:18:24
1,000	2.0100	EUR	XMAD	03/07/2024	10:18:24
6,500	2.0100	EUR	XMAD	03/07/2024	10:18:24
750	2.0100	EUR	XMAD	03/07/2024	10:18:24
5,122	2.0100	EUR	XMAD	03/07/2024	10:18:24
4,402	2.0120	EUR	XMAD	03/07/2024	10:18:49
1,000	2.0120	EUR	XMAD	03/07/2024	10:18:49
7,500	2.0120	EUR	XMAD	03/07/2024	10:18:49
2,900	2.0120	EUR	XMAD	03/07/2024	10:18:49
4,120	2.0120	EUR	XMAD	03/07/2024	10:18:49
880	2.0120	EUR	XMAD	03/07/2024	10:18:49
12,819	2.0120	EUR	XMAD	03/07/2024	10:18:49
1,397	2.0120	EUR	XMAD	03/07/2024	10:18:49
3,439	2.0120	EUR	XMAD	03/07/2024	10:18:49
2,783	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,649	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,648	2.0120	EUR	XMAD	03/07/2024	10:18:51
4,378	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,649	2.0120	EUR	XMAD	03/07/2024	10:18:51
4,890	2.0120	EUR	XMAD	03/07/2024	10:18:51
200	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,488	2.0120	EUR	XMAD	03/07/2024	10:18:53
5,176	2.0090	EUR	XMAD	03/07/2024	10:51:05
5,176	2.0090	EUR	XMAD	03/07/2024	10:54:00
12,819	2.0100	EUR	XMAD	03/07/2024	10:57:26
3,624	2.0100	EUR	XMAD	03/07/2024	10:57:34
5,176	2.0090	EUR	XMAD	03/07/2024	10:58:05
600	2.0090	EUR	XMAD	03/07/2024	10:58:05
12,219	2.0090	EUR	XMAD	03/07/2024	10:58:05
12,819	2.0090	EUR	XMAD	03/07/2024	10:58:06
2,000	2.0090	EUR	XMAD	03/07/2024	10:58:06
12,819	2.0090	EUR	XMAD	03/07/2024	10:58:06
1,341	2.0090	EUR	XMAD	03/07/2024	10:58:51
1,000	2.0100	EUR	XMAD	03/07/2024	11:00:19
8,728	2.0110	EUR	XMAD	03/07/2024	11:01:57
7,300	2.0120	EUR	XMAD	03/07/2024	11:04:20
5,519	2.0120	EUR	XMAD	03/07/2024	11:04:20
12,819	2.0120	EUR	XMAD	03/07/2024	11:04:21
4,097	2.0120	EUR	XMAD	03/07/2024	11:04:21
6,462	2.0120	EUR	XMAD	03/07/2024	11:04:21
2,260	2.0120	EUR	XMAD	03/07/2024	11:04:21
1,266	2.0120	EUR	XMAD	03/07/2024	11:04:22
5,000	2.0120	EUR	XMAD	03/07/2024	11:04:22
3,485	2.0120	EUR	XMAD	03/07/2024	11:04:22
8,728	2.0120	EUR	XMAD	03/07/2024	11:06:21
844	2.0120	EUR	XMAD	03/07/2024	11:06:21
5,176	2.0110	EUR	XMAD	03/07/2024	11:06:21
1,435	2.0120	EUR	XMAD	03/07/2024	11:06:21
1,478	2.0130	EUR	XMAD	03/07/2024	11:10:24
1,952	2.0140	EUR	XMAD	03/07/2024	11:10:24
233	2.0140	EUR	XMAD	03/07/2024	11:10:24
8,728	2.0140	EUR	XMAD	03/07/2024	11:10:24
80	2.0140	EUR	XMAD	03/07/2024	11:10:24

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

8,981	2.0160	EUR	XMAD	03/07/2024	11:35:10
3,838	2.0160	EUR	XMAD	03/07/2024	11:35:10
1,290	2.0140	EUR	XMAD	03/07/2024	11:35:42
44	2.0170	EUR	XMAD	03/07/2024	11:37:38
1,498	2.0160	EUR	XMAD	03/07/2024	11:37:41
3,678	2.0160	EUR	XMAD	03/07/2024	11:37:41
8,728	2.0160	EUR	XMAD	03/07/2024	11:37:59
5,176	2.0150	EUR	XMAD	03/07/2024	11:38:00
933	2.0160	EUR	XMAD	03/07/2024	11:38:36
1,479	2.0170	EUR	XMAD	03/07/2024	11:38:45
11,340	2.0170	EUR	XMAD	03/07/2024	11:38:45
917	2.0170	EUR	XMAD	03/07/2024	11:38:46
5,176	2.0160	EUR	XMAD	03/07/2024	11:38:59
167	2.0160	EUR	XMAD	03/07/2024	11:44:42
4,028	2.0160	EUR	XMAD	03/07/2024	11:44:42
1,148	2.0160	EUR	XMAD	03/07/2024	11:44:42
68	2.0160	EUR	XMAD	03/07/2024	11:44:42
691	2.0160	EUR	XMAD	03/07/2024	11:44:42
3,700	2.0160	EUR	XMAD	03/07/2024	11:44:42
69	2.0160	EUR	XMAD	03/07/2024	11:44:42
567	2.0160	EUR	XMAD	03/07/2024	11:45:09
94	2.0160	EUR	XMAD	03/07/2024	11:45:10
3,400	2.0160	EUR	XMAD	03/07/2024	11:45:32
12,819	2.0160	EUR	XMAD	03/07/2024	11:46:16
59	2.0160	EUR	XMAD	03/07/2024	11:46:19
18	2.0160	EUR	XMAD	03/07/2024	11:49:34
300	2.0150	EUR	XMAD	03/07/2024	11:50:40
4,911	2.0180	EUR	XMAD	03/07/2024	11:50:55
1,493	2.0180	EUR	XMAD	03/07/2024	11:50:55
4,260	2.0180	EUR	XMAD	03/07/2024	11:50:55
2,155	2.0180	EUR	XMAD	03/07/2024	11:50:55
6,539	2.0180	EUR	XMAD	03/07/2024	11:51:00
6,280	2.0180	EUR	XMAD	03/07/2024	11:51:00
237	2.0180	EUR	XMAD	03/07/2024	11:51:00
3,121	2.0180	EUR	XMAD	03/07/2024	11:51:14
331	2.0180	EUR	XMAD	03/07/2024	11:51:14
1,507	2.0180	EUR	XMAD	03/07/2024	11:51:14
1,530	2.0180	EUR	XMAD	03/07/2024	11:51:14
5,176	2.0170	EUR	XMAD	03/07/2024	11:51:14
6,539	2.0180	EUR	XMAD	03/07/2024	11:51:14
122	2.0170	EUR	XMAD	03/07/2024	11:51:14
2,767	2.0190	EUR	XMAD	03/07/2024	11:51:28
3,121	2.0190	EUR	XMAD	03/07/2024	11:51:28
2,774	2.0190	EUR	XMAD	03/07/2024	11:51:28
1,000	2.0190	EUR	XMAD	03/07/2024	11:51:28
1,000	2.0190	EUR	XMAD	03/07/2024	11:51:33
300	2.0190	EUR	XMAD	03/07/2024	11:51:33
8,185	2.0190	EUR	XMAD	03/07/2024	11:51:33
650	2.0190	EUR	XMAD	03/07/2024	11:51:33
1,348	2.0190	EUR	XMAD	03/07/2024	11:51:34
75	2.0190	EUR	XMAD	03/07/2024	11:51:34
12,819	2.0190	EUR	XMAD	03/07/2024	11:52:29
5,548	2.0190	EUR	XMAD	03/07/2024	11:52:53
2,774	2.0190	EUR	XMAD	03/07/2024	11:52:53
7,271	2.0190	EUR	XMAD	03/07/2024	11:52:53
1,100	2.0190	EUR	XMAD	03/07/2024	11:52:54
10,504	2.0190	EUR	XMAD	03/07/2024	11:53:22
10,504	2.0190	EUR	XMAD	03/07/2024	11:53:24
53	2.0190	EUR	XMAD	03/07/2024	11:53:25
10,505	2.0190	EUR	XMAD	03/07/2024	11:53:27
2,774	2.0190	EUR	XMAD	03/07/2024	11:53:30

610	2.0190	EUR	XMAD	03/07/2024	11:53:30
2,774	2.0190	EUR	XMAD	03/07/2024	11:53:55
140	2.0180	EUR	XMAD	03/07/2024	11:55:15
5,036	2.0180	EUR	XMAD	03/07/2024	11:55:15
3,543	2.0180	EUR	XMAD	03/07/2024	11:56:21
12,819	2.0180	EUR	XMAD	03/07/2024	11:56:21
44	2.0180	EUR	XMAD	03/07/2024	11:56:21
1,950	2.0180	EUR	XMAD	03/07/2024	11:56:21
2,077	2.0180	EUR	XMAD	03/07/2024	11:56:21
7,282	2.0180	EUR	XMAD	03/07/2024	11:56:21
12,819	2.0180	EUR	XMAD	03/07/2024	11:56:21
12,819	2.0180	EUR	XMAD	03/07/2024	11:56:43
5,176	2.0170	EUR	XMAD	03/07/2024	11:56:43
2,774	2.0180	EUR	XMAD	03/07/2024	11:58:28
369	2.0180	EUR	XMAD	03/07/2024	12:03:36
7,000	2.0180	EUR	XMAD	03/07/2024	12:07:42
3,435	2.0240	EUR	XMAD	03/07/2024	12:09:03
44	2.0240	EUR	XMAD	03/07/2024	12:09:03
5,124	2.0240	EUR	XMAD	03/07/2024	12:09:03
12,819	2.0240	EUR	XMAD	03/07/2024	12:09:03
2,238	2.0240	EUR	XMAD	03/07/2024	12:09:03
1,978	2.0240	EUR	XMAD	03/07/2024	12:09:03
12,819	2.0250	EUR	XMAD	03/07/2024	12:09:15
12,819	2.0250	EUR	XMAD	03/07/2024	12:09:15
3,366	2.0250	EUR	XMAD	03/07/2024	12:09:15
12,819	2.0250	EUR	XMAD	03/07/2024	12:09:15
9,453	2.0250	EUR	XMAD	03/07/2024	12:09:15
10,255	2.0240	EUR	XMAD	03/07/2024	12:09:18
8,068	2.0230	EUR	XMAD	03/07/2024	12:11:48
10,255	2.0220	EUR	XMAD	03/07/2024	12:11:48
10,255	2.0230	EUR	XMAD	03/07/2024	12:11:48
513	2.0230	EUR	XMAD	03/07/2024	12:11:48
700	2.0230	EUR	XMAD	03/07/2024	12:11:48
3,188	2.0220	EUR	XMAD	03/07/2024	12:11:48
350	2.0230	EUR	XMAD	03/07/2024	12:11:48
3,255	2.0230	EUR	XMAD	03/07/2024	12:12:28
877	2.0230	EUR	XMAD	03/07/2024	12:12:28
2,378	2.0230	EUR	XMAD	03/07/2024	12:12:28
7,000	2.0230	EUR	XMAD	03/07/2024	12:12:28
2,420	2.0250	EUR	XMAD	03/07/2024	12:13:27
10,399	2.0250	EUR	XMAD	03/07/2024	12:13:27
1,022	2.0250	EUR	XMAD	03/07/2024	12:14:13
12,819	2.0250	EUR	XMAD	03/07/2024	12:14:13
1,140	2.0250	EUR	XMAD	03/07/2024	12:14:13
4,500	2.0250	EUR	XMAD	03/07/2024	12:14:13
12,819	2.0260	EUR	XMAD	03/07/2024	12:14:26
12,819	2.0260	EUR	XMAD	03/07/2024	12:14:26
10,350	2.0260	EUR	XMAD	03/07/2024	12:14:26
375	2.0260	EUR	XMAD	03/07/2024	12:14:26
3,907	2.0260	EUR	XMAD	03/07/2024	12:14:26
3,860	2.0260	EUR	XMAD	03/07/2024	12:14:26
1,536	2.0260	EUR	XMAD	03/07/2024	12:14:26
2,469	2.0260	EUR	XMAD	03/07/2024	12:14:26
4,274	2.0260	EUR	XMAD	03/07/2024	12:14:26
8,912	2.0260	EUR	XMAD	03/07/2024	12:14:26
2,774	2.0260	EUR	XMAD	03/07/2024	12:14:26
1,457	2.0260	EUR	XMAD	03/07/2024	12:15:28
2,774	2.0260	EUR	XMAD	03/07/2024	12:15:28
10,038	2.0260	EUR	XMAD	03/07/2024	12:15:28
2,900	2.0260	EUR	XMAD	03/07/2024	12:15:28
8,462	2.0260	EUR	XMAD	03/07/2024	12:15:28

47	2.0260	EUR	XMAD	03/07/2024	12:15:29
4,873	2.0220	EUR	XMAD	03/07/2024	12:21:04
217	2.0220	EUR	XMAD	03/07/2024	12:21:14
391	2.0240	EUR	XMAD	03/07/2024	12:23:40
248	2.0240	EUR	XMAD	03/07/2024	12:23:40
4,063	2.0240	EUR	XMAD	03/07/2024	12:23:40
249	2.0240	EUR	XMAD	03/07/2024	12:23:40
239	2.0240	EUR	XMAD	03/07/2024	12:23:40
138	2.0240	EUR	XMAD	03/07/2024	12:23:40
274	2.0240	EUR	XMAD	03/07/2024	12:23:40
239	2.0240	EUR	XMAD	03/07/2024	12:23:40
317	2.0240	EUR	XMAD	03/07/2024	12:23:40
268	2.0240	EUR	XMAD	03/07/2024	12:23:40
241	2.0240	EUR	XMAD	03/07/2024	12:23:40
102	2.0230	EUR	XMAD	03/07/2024	12:23:40
302	2.0240	EUR	XMAD	03/07/2024	12:23:40
287	2.0240	EUR	XMAD	03/07/2024	12:23:40
4,548	2.0240	EUR	XMAD	03/07/2024	12:23:40
253	2.0240	EUR	XMAD	03/07/2024	12:23:40
254	2.0240	EUR	XMAD	03/07/2024	12:23:40
2,455	2.0260	EUR	XMAD	03/07/2024	12:24:50
5,000	2.0260	EUR	XMAD	03/07/2024	12:24:50
3,118	2.0260	EUR	XMAD	03/07/2024	12:24:50
1,030	2.0260	EUR	XMAD	03/07/2024	12:24:50
5,176	2.0240	EUR	XMAD	03/07/2024	12:25:28
5,176	2.0240	EUR	XMAD	03/07/2024	12:25:28
5,299	2.0250	EUR	XMAD	03/07/2024	12:36:29
6,520	2.0250	EUR	XMAD	03/07/2024	12:36:29
1,000	2.0250	EUR	XMAD	03/07/2024	12:36:29
250	2.0270	EUR	XMAD	03/07/2024	12:40:46
49	2.0270	EUR	XMAD	03/07/2024	12:40:47
118	2.0270	EUR	XMAD	03/07/2024	12:41:32
10,000	2.0270	EUR	XMAD	03/07/2024	12:41:49
2,819	2.0270	EUR	XMAD	03/07/2024	12:41:49
606	2.0280	EUR	XMAD	03/07/2024	12:42:06
5,176	2.0280	EUR	XMAD	03/07/2024	12:42:21
9,000	2.0280	EUR	XMAD	03/07/2024	12:42:55
1,200	2.0280	EUR	XMAD	03/07/2024	12:43:06
750	2.0280	EUR	XMAD	03/07/2024	12:44:54
5,176	2.0270	EUR	XMAD	03/07/2024	12:45:58
3,226	2.0260	EUR	XMAD	03/07/2024	12:45:58
1,457	2.0300	EUR	XMAD	03/07/2024	12:48:18
3,300	2.0300	EUR	XMAD	03/07/2024	12:48:18
12,819	2.0300	EUR	XMAD	03/07/2024	12:48:18
4,181	2.0300	EUR	XMAD	03/07/2024	12:48:18
4,725	2.0300	EUR	XMAD	03/07/2024	12:48:18
7,181	2.0300	EUR	XMAD	03/07/2024	12:48:18
3,881	2.0300	EUR	XMAD	03/07/2024	12:48:18

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,053	1.7360	GBP	XLON	04/07/2024	08:15:34
215	1.7360	GBP	XLON	04/07/2024	08:15:34
2,268	1.7345	GBP	XLON	04/07/2024	08:15:42
1,729	1.7355	GBP	XLON	04/07/2024	08:15:49
310	1.7365	GBP	XLON	04/07/2024	08:16:18
850	1.7380	GBP	XLON	04/07/2024	08:16:34
2,300	1.7380	GBP	XLON	04/07/2024	08:16:34
527	1.7380	GBP	XLON	04/07/2024	08:16:34
1,200	1.7380	GBP	XLON	04/07/2024	08:16:47

1,684	1.7400	GBP	XLON	04/07/2024	08:17:14
1	1.7450	GBP	XLON	04/07/2024	08:19:00
3,544	1.7445	GBP	XLON	04/07/2024	08:19:35
2,300	1.7450	GBP	XLON	04/07/2024	08:19:40
2,500	1.7455	GBP	XLON	04/07/2024	08:19:44
2,500	1.7455	GBP	XLON	04/07/2024	08:19:52
235	1.7460	GBP	XLON	04/07/2024	08:20:03
557	1.7460	GBP	XLON	04/07/2024	08:20:04
530	1.7460	GBP	XLON	04/07/2024	08:20:04
537	1.7460	GBP	XLON	04/07/2024	08:20:04
552	1.7460	GBP	XLON	04/07/2024	08:20:04
316	1.7465	GBP	XLON	04/07/2024	08:20:27
1,154	1.7495	GBP	XLON	04/07/2024	08:20:38
311	1.7495	GBP	XLON	04/07/2024	08:20:38
593	1.7495	GBP	XLON	04/07/2024	08:20:38
569	1.7505	GBP	XLON	04/07/2024	08:21:14
437	1.7500	GBP	XLON	04/07/2024	08:21:16
570	1.7505	GBP	XLON	04/07/2024	08:21:16
1,657	1.7505	GBP	XLON	04/07/2024	08:21:16
2,600	1.7500	GBP	XLON	04/07/2024	08:21:16
5,264	1.7505	GBP	XLON	04/07/2024	08:21:52
3,544	1.7495	GBP	XLON	04/07/2024	08:21:52
1,555	1.7495	GBP	XLON	04/07/2024	08:21:57
1,989	1.7495	GBP	XLON	04/07/2024	08:22:05
260	1.7510	GBP	XLON	04/07/2024	08:22:17
1,886	1.7510	GBP	XLON	04/07/2024	08:22:17
131	1.7510	GBP	XLON	04/07/2024	08:22:17
449	1.7515	GBP	XLON	04/07/2024	08:23:10
1,559	1.7515	GBP	XLON	04/07/2024	08:23:10
1,453	1.7495	GBP	XLON	04/07/2024	08:23:56
3,224	1.7485	GBP	XLON	04/07/2024	08:23:56
320	1.7485	GBP	XLON	04/07/2024	08:23:56
2,091	1.7495	GBP	XLON	04/07/2024	08:23:56
2,300	1.7500	GBP	XLON	04/07/2024	08:24:31
1,600	1.7500	GBP	XLON	04/07/2024	08:24:31
2,876	1.7490	GBP	XLON	04/07/2024	08:24:31
334	1.7490	GBP	XLON	04/07/2024	08:24:31
6	1.7530	GBP	XLON	04/07/2024	08:24:57
3,544	1.7530	GBP	XLON	04/07/2024	08:25:51
1,658	1.7520	GBP	XLON	04/07/2024	08:26:00
1,886	1.7520	GBP	XLON	04/07/2024	08:26:00
2,300	1.7515	GBP	XLON	04/07/2024	08:26:06
3,544	1.7510	GBP	XLON	04/07/2024	08:26:06
3,616	1.7520	GBP	XLON	04/07/2024	08:26:29
1,648	1.7520	GBP	XLON	04/07/2024	08:26:29
2,200	1.7535	GBP	XLON	04/07/2024	08:26:50
513	1.7535	GBP	XLON	04/07/2024	08:26:50
472	1.7535	GBP	XLON	04/07/2024	08:26:51
218	1.7550	GBP	XLON	04/07/2024	08:27:15
1,354	1.7550	GBP	XLON	04/07/2024	08:27:37
1,610	1.7550	GBP	XLON	04/07/2024	08:27:37
2,300	1.7550	GBP	XLON	04/07/2024	08:27:37
3,544	1.7535	GBP	XLON	04/07/2024	08:28:11
511	1.7545	GBP	XLON	04/07/2024	08:28:11
78	1.7545	GBP	XLON	04/07/2024	08:28:11
2,700	1.7545	GBP	XLON	04/07/2024	08:28:11
3,544	1.7535	GBP	XLON	04/07/2024	08:28:15
3,041	1.7545	GBP	XLON	04/07/2024	08:28:17
523	1.7545	GBP	XLON	04/07/2024	08:28:17
370	1.7545	GBP	XLON	04/07/2024	08:28:17
2,400	1.7540	GBP	XLON	04/07/2024	08:28:22

3,544	1.7535	GBP	XLON	04/07/2024	08:28:22
2,350	1.7545	GBP	XLON	04/07/2024	08:28:22
514	1.7540	GBP	XLON	04/07/2024	08:28:22
487	1.7545	GBP	XLON	04/07/2024	08:28:29
2,300	1.7545	GBP	XLON	04/07/2024	08:28:29
1,800	1.7545	GBP	XLON	04/07/2024	08:28:29
3,544	1.7530	GBP	XLON	04/07/2024	08:28:44
511	1.7530	GBP	XLON	04/07/2024	08:28:44
3,544	1.7545	GBP	XLON	04/07/2024	08:29:45
551	1.7555	GBP	XLON	04/07/2024	08:29:45
528	1.7555	GBP	XLON	04/07/2024	08:29:45
900	1.7555	GBP	XLON	04/07/2024	08:29:45
2,300	1.7560	GBP	XLON	04/07/2024	08:29:59
517	1.7560	GBP	XLON	04/07/2024	08:29:59
447	1.7560	GBP	XLON	04/07/2024	08:29:59
3,544	1.7550	GBP	XLON	04/07/2024	08:29:59
2,000	1.7560	GBP	XLON	04/07/2024	08:29:59
464	1.7555	GBP	XLON	04/07/2024	08:30:19
2,400	1.7555	GBP	XLON	04/07/2024	08:30:19
2,400	1.7555	GBP	XLON	04/07/2024	08:30:19
35	1.7555	GBP	XLON	04/07/2024	08:30:20
500	1.7555	GBP	XLON	04/07/2024	08:30:22
1,514	1.7550	GBP	XLON	04/07/2024	08:30:26
3,544	1.7540	GBP	XLON	04/07/2024	08:30:26
510	1.7550	GBP	XLON	04/07/2024	08:30:26
1,514	1.7550	GBP	XLON	04/07/2024	08:30:27
2,084	1.7550	GBP	XLON	04/07/2024	08:30:27
584	1.7550	GBP	XLON	04/07/2024	08:30:27
538	1.7550	GBP	XLON	04/07/2024	08:30:27
598	1.7550	GBP	XLON	04/07/2024	08:30:28
1,514	1.7550	GBP	XLON	04/07/2024	08:30:28
512	1.7550	GBP	XLON	04/07/2024	08:30:28
6	1.7550	GBP	XLON	04/07/2024	08:30:30
2,700	1.7545	GBP	XLON	04/07/2024	08:30:43
3,544	1.7530	GBP	XLON	04/07/2024	08:31:02
1,489	1.7540	GBP	XLON	04/07/2024	08:31:14
1,648	1.7540	GBP	XLON	04/07/2024	08:31:15
830	1.7540	GBP	XLON	04/07/2024	08:31:15
3,544	1.7525	GBP	XLON	04/07/2024	08:31:20
5,264	1.7530	GBP	XLON	04/07/2024	08:31:20
685	1.7540	GBP	XLON	04/07/2024	08:31:21
830	1.7540	GBP	XLON	04/07/2024	08:31:21
487	1.7540	GBP	XLON	04/07/2024	08:31:21
552	1.7540	GBP	XLON	04/07/2024	08:31:21
2,700	1.7535	GBP	XLON	04/07/2024	08:31:46
2,300	1.7535	GBP	XLON	04/07/2024	08:31:51
2,300	1.7535	GBP	XLON	04/07/2024	08:31:55
676	1.7535	GBP	XLON	04/07/2024	08:32:01
545	1.7535	GBP	XLON	04/07/2024	08:32:01
2,500	1.7535	GBP	XLON	04/07/2024	08:32:01
3,544	1.7525	GBP	XLON	04/07/2024	08:32:01
2,500	1.7530	GBP	XLON	04/07/2024	08:32:22
12	1.7530	GBP	XLON	04/07/2024	08:32:22
594	1.7530	GBP	XLON	04/07/2024	08:32:26
2,200	1.7530	GBP	XLON	04/07/2024	08:32:26
794	1.7530	GBP	XLON	04/07/2024	08:32:26
554	1.7530	GBP	XLON	04/07/2024	08:33:22
2,830	1.7530	GBP	XLON	04/07/2024	08:33:22
1,800	1.7530	GBP	XLON	04/07/2024	08:33:22
80	1.7530	GBP	XLON	04/07/2024	08:33:22
2,215	1.7530	GBP	XLON	04/07/2024	08:33:23



1,510	1.7530	GBP	XLON	04/07/2024	08:33:23
2,500	1.7530	GBP	XLON	04/07/2024	08:33:35
1,809	1.7530	GBP	XLON	04/07/2024	08:33:35
955	1.7530	GBP	XLON	04/07/2024	08:33:35
1,784	1.7530	GBP	XLON	04/07/2024	08:33:41
1,180	1.7530	GBP	XLON	04/07/2024	08:33:41
2,300	1.7530	GBP	XLON	04/07/2024	08:33:41
1,000	1.7525	GBP	XLON	04/07/2024	08:33:50
1,268	1.7530	GBP	XLON	04/07/2024	08:33:58
1,596	1.7525	GBP	XLON	04/07/2024	08:33:58
2,400	1.7530	GBP	XLON	04/07/2024	08:33:58
3,544	1.7515	GBP	XLON	04/07/2024	08:33:58
2,282	1.7520	GBP	XLON	04/07/2024	08:34:20
2,100	1.7520	GBP	XLON	04/07/2024	08:34:35
2,794	1.7515	GBP	XLON	04/07/2024	08:35:56
750	1.7515	GBP	XLON	04/07/2024	08:35:56
3,544	1.7525	GBP	XLON	04/07/2024	08:35:56
1,900	1.7535	GBP	XLON	04/07/2024	08:36:42
3,544	1.7525	GBP	XLON	04/07/2024	08:36:42
2,232	1.7535	GBP	XLON	04/07/2024	08:36:42
96	1.7545	GBP	XLON	04/07/2024	08:37:21
2,150	1.7560	GBP	XLON	04/07/2024	08:38:01
2,711	1.7560	GBP	XLON	04/07/2024	08:38:01
3,544	1.7565	GBP	XLON	04/07/2024	08:39:57
3,544	1.7555	GBP	XLON	04/07/2024	08:40:19
3,544	1.7545	GBP	XLON	04/07/2024	08:40:51
2,400	1.7550	GBP	XLON	04/07/2024	08:40:51
933	1.7550	GBP	XLON	04/07/2024	08:40:51
597	1.7550	GBP	XLON	04/07/2024	08:40:51
872	1.7550	GBP	XLON	04/07/2024	08:40:51
3,544	1.7530	GBP	XLON	04/07/2024	08:40:56
3,544	1.7530	GBP	XLON	04/07/2024	08:42:05
3,544	1.7520	GBP	XLON	04/07/2024	08:42:23
3,544	1.7510	GBP	XLON	04/07/2024	08:42:31
3,544	1.7505	GBP	XLON	04/07/2024	08:42:41
3,544	1.7505	GBP	XLON	04/07/2024	08:42:56
86	1.7505	GBP	XLON	04/07/2024	08:43:16
908	1.7505	GBP	XLON	04/07/2024	08:43:16
2,299	1.7515	GBP	XLON	04/07/2024	08:43:30
519	1.7515	GBP	XLON	04/07/2024	08:43:31
2,300	1.7525	GBP	XLON	04/07/2024	08:44:27
2,300	1.7525	GBP	XLON	04/07/2024	08:44:36
3,544	1.7515	GBP	XLON	04/07/2024	08:45:29
557	1.7520	GBP	XLON	04/07/2024	08:45:30
3,544	1.7505	GBP	XLON	04/07/2024	08:45:39
3,544	1.7505	GBP	XLON	04/07/2024	08:45:40
601	1.7520	GBP	XLON	04/07/2024	08:45:40
2,300	1.7515	GBP	XLON	04/07/2024	08:45:40
2,363	1.7520	GBP	XLON	04/07/2024	08:45:40
3,544	1.7505	GBP	XLON	04/07/2024	08:45:41
571	1.7530	GBP	XLON	04/07/2024	08:46:02
524	1.7530	GBP	XLON	04/07/2024	08:46:02
3,544	1.7515	GBP	XLON	04/07/2024	08:46:06
14	1.7550	GBP	XLON	04/07/2024	08:48:21
546	1.7550	GBP	XLON	04/07/2024	08:48:24
549	1.7550	GBP	XLON	04/07/2024	08:48:24
14	1.7550	GBP	XLON	04/07/2024	08:48:30
550	1.7550	GBP	XLON	04/07/2024	08:48:31
591	1.7550	GBP	XLON	04/07/2024	08:48:32
3,699	1.7550	GBP	XLON	04/07/2024	08:48:32
907	1.7550	GBP	XLON	04/07/2024	08:48:32

541	1.7540	GBP	XLON	04/07/2024	08:48:45
720	1.7540	GBP	XLON	04/07/2024	08:48:45
546	1.7540	GBP	XLON	04/07/2024	08:48:45
720	1.7540	GBP	XLON	04/07/2024	08:48:45
545	1.7540	GBP	XLON	04/07/2024	08:48:46
3,544	1.7525	GBP	XLON	04/07/2024	08:48:54
584	1.7530	GBP	XLON	04/07/2024	08:48:54
5,264	1.7545	GBP	XLON	04/07/2024	08:50:56
5,264	1.7545	GBP	XLON	04/07/2024	08:50:56
3,544	1.7545	GBP	XLON	04/07/2024	08:50:56
5,264	1.7545	GBP	XLON	04/07/2024	08:50:57
999	1.7550	GBP	XLON	04/07/2024	08:52:31
956	1.7550	GBP	XLON	04/07/2024	08:52:31
956	1.7550	GBP	XLON	04/07/2024	08:52:32
927	1.7550	GBP	XLON	04/07/2024	08:52:32
514	1.7550	GBP	XLON	04/07/2024	08:52:32
505	1.7550	GBP	XLON	04/07/2024	08:52:32
999	1.7550	GBP	XLON	04/07/2024	08:52:32
999	1.7550	GBP	XLON	04/07/2024	08:52:32
2,320	1.7550	GBP	XLON	04/07/2024	08:52:32
404	1.7550	GBP	XLON	04/07/2024	08:52:33
1,742	1.7550	GBP	XLON	04/07/2024	08:52:33
1,640	1.7550	GBP	XLON	04/07/2024	08:52:33
525	1.7550	GBP	XLON	04/07/2024	08:52:33
956	1.7550	GBP	XLON	04/07/2024	08:52:33
1,640	1.7550	GBP	XLON	04/07/2024	08:52:33
956	1.7550	GBP	XLON	04/07/2024	08:52:33
522	1.7550	GBP	XLON	04/07/2024	08:52:33
3,544	1.7535	GBP	XLON	04/07/2024	08:52:43
180	1.7555	GBP	XLON	04/07/2024	08:52:49
224	1.7555	GBP	XLON	04/07/2024	08:52:50
3,544	1.7545	GBP	XLON	04/07/2024	08:53:44
1,900	1.7550	GBP	XLON	04/07/2024	08:54:42
385	1.7550	GBP	XLON	04/07/2024	08:54:42
981	1.7550	GBP	XLON	04/07/2024	08:54:42
28	1.7550	GBP	XLON	04/07/2024	08:54:42
1,264	1.7550	GBP	XLON	04/07/2024	08:54:42
386	1.7550	GBP	XLON	04/07/2024	08:54:42
1,032	1.7550	GBP	XLON	04/07/2024	08:54:43
1,136	1.7550	GBP	XLON	04/07/2024	08:54:43
1,136	1.7550	GBP	XLON	04/07/2024	08:54:43
886	1.7565	GBP	XLON	04/07/2024	08:55:48
3,544	1.7560	GBP	XLON	04/07/2024	08:56:01
615	1.7610	GBP	XLON	04/07/2024	08:56:57
538	1.7615	GBP	XLON	04/07/2024	08:56:57
2,234	1.7615	GBP	XLON	04/07/2024	08:56:57
3,544	1.7580	GBP	XLON	04/07/2024	08:57:33
3,313	1.7570	GBP	XLON	04/07/2024	08:58:20
1,818	1.7580	GBP	XLON	04/07/2024	08:58:38
231	1.7570	GBP	XLON	04/07/2024	08:58:39
728	1.7575	GBP	XLON	04/07/2024	08:59:16
3,544	1.7575	GBP	XLON	04/07/2024	08:59:16
32	1.7570	GBP	XLON	04/07/2024	09:01:02
1,032	1.7570	GBP	XLON	04/07/2024	09:01:02
1,032	1.7570	GBP	XLON	04/07/2024	09:01:02
1,032	1.7570	GBP	XLON	04/07/2024	09:01:03
1,032	1.7570	GBP	XLON	04/07/2024	09:01:03
247	1.7570	GBP	XLON	04/07/2024	09:01:04
730	1.7570	GBP	XLON	04/07/2024	09:01:04
2,260	1.7560	GBP	XLON	04/07/2024	09:01:13
1,284	1.7560	GBP	XLON	04/07/2024	09:01:13

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

3,544	1.7615	GBP	XLON	04/07/2024	09:23:28
3,544	1.7610	GBP	XLON	04/07/2024	09:24:48
3,544	1.7600	GBP	XLON	04/07/2024	09:24:52
3,544	1.7590	GBP	XLON	04/07/2024	09:25:00
3,544	1.7580	GBP	XLON	04/07/2024	09:27:20
3,544	1.7575	GBP	XLON	04/07/2024	09:30:13
379	1.7615	GBP	XLON	04/07/2024	09:40:29
584	1.7615	GBP	XLON	04/07/2024	09:40:29
589	1.7610	GBP	XLON	04/07/2024	09:41:21
2,148	1.7610	GBP	XLON	04/07/2024	09:41:21
3,544	1.7605	GBP	XLON	04/07/2024	09:41:21
292	1.7610	GBP	XLON	04/07/2024	09:41:22
146	1.7610	GBP	XLON	04/07/2024	09:41:22
1,418	1.7595	GBP	XLON	04/07/2024	09:41:52
2,126	1.7595	GBP	XLON	04/07/2024	09:41:52
5,264	1.7595	GBP	XLON	04/07/2024	09:43:08
5,264	1.7595	GBP	XLON	04/07/2024	09:43:09
1,727	1.7590	GBP	XLON	04/07/2024	09:43:09
3,537	1.7595	GBP	XLON	04/07/2024	09:43:09
3,544	1.7585	GBP	XLON	04/07/2024	09:44:47
3,016	1.7585	GBP	XLON	04/07/2024	09:44:48
652	1.7585	GBP	XLON	04/07/2024	09:44:48
1,596	1.7585	GBP	XLON	04/07/2024	09:44:48
3,544	1.7570	GBP	XLON	04/07/2024	09:45:15
1,285	1.7555	GBP	XLON	04/07/2024	09:46:10
2,259	1.7555	GBP	XLON	04/07/2024	09:46:10
3,544	1.7545	GBP	XLON	04/07/2024	09:46:45
710	1.7555	GBP	XLON	04/07/2024	09:46:45
545	1.7555	GBP	XLON	04/07/2024	09:46:45
131	1.7555	GBP	XLON	04/07/2024	09:46:45
3,083	1.7555	GBP	XLON	04/07/2024	09:46:46
534	1.7555	GBP	XLON	04/07/2024	09:46:46
1,600	1.7555	GBP	XLON	04/07/2024	09:46:46
581	1.7555	GBP	XLON	04/07/2024	09:46:46
174	1.7555	GBP	XLON	04/07/2024	09:46:46
3,544	1.7535	GBP	XLON	04/07/2024	09:47:05
630	1.7545	GBP	XLON	04/07/2024	09:47:47
1,200	1.7545	GBP	XLON	04/07/2024	09:47:47
2,932	1.7545	GBP	XLON	04/07/2024	09:47:47
598	1.7545	GBP	XLON	04/07/2024	09:47:50
1,587	1.7545	GBP	XLON	04/07/2024	09:47:50
724	1.7545	GBP	XLON	04/07/2024	09:47:50
2,200	1.7550	GBP	XLON	04/07/2024	09:47:58
521	1.7550	GBP	XLON	04/07/2024	09:47:58
512	1.7550	GBP	XLON	04/07/2024	09:48:00
5,264	1.7570	GBP	XLON	04/07/2024	09:51:56
3,544	1.7565	GBP	XLON	04/07/2024	09:51:56
2,916	1.7555	GBP	XLON	04/07/2024	09:52:30
628	1.7555	GBP	XLON	04/07/2024	09:52:30
261	1.7555	GBP	XLON	04/07/2024	09:52:35
3,544	1.7545	GBP	XLON	04/07/2024	09:53:07
3,544	1.7535	GBP	XLON	04/07/2024	09:53:07
3,544	1.7530	GBP	XLON	04/07/2024	09:53:16
1,800	1.7540	GBP	XLON	04/07/2024	09:53:19
3,544	1.7530	GBP	XLON	04/07/2024	09:53:41
414	1.7535	GBP	XLON	04/07/2024	09:53:42
1,800	1.7530	GBP	XLON	04/07/2024	09:54:08
2,400	1.7535	GBP	XLON	04/07/2024	09:54:37
1,264	1.7535	GBP	XLON	04/07/2024	09:54:37
1,600	1.7535	GBP	XLON	04/07/2024	09:54:37
146	1.7535	GBP	XLON	04/07/2024	09:54:38

146	1.7535	GBP	XLON	04/07/2024	09:54:38
552	1.7535	GBP	XLON	04/07/2024	09:54:38
1,617	1.7535	GBP	XLON	04/07/2024	09:54:38
5	1.7535	GBP	XLON	04/07/2024	09:54:39
632	1.7535	GBP	XLON	04/07/2024	09:54:39
507	1.7535	GBP	XLON	04/07/2024	09:54:41
16	1.7535	GBP	XLON	04/07/2024	09:54:46
2,000	1.7535	GBP	XLON	04/07/2024	09:54:46
3,248	1.7535	GBP	XLON	04/07/2024	09:54:46
594	1.7540	GBP	XLON	04/07/2024	09:54:59
574	1.7540	GBP	XLON	04/07/2024	09:55:00
5,264	1.7530	GBP	XLON	04/07/2024	09:55:19
3,544	1.7520	GBP	XLON	04/07/2024	09:55:19
3,544	1.7530	GBP	XLON	04/07/2024	09:55:19
3,544	1.7525	GBP	XLON	04/07/2024	09:55:20
3,544	1.7510	GBP	XLON	04/07/2024	09:55:21
1,609	1.7525	GBP	XLON	04/07/2024	09:55:23
360	1.7525	GBP	XLON	04/07/2024	09:55:23
1,372	1.7525	GBP	XLON	04/07/2024	09:55:25
542	1.7525	GBP	XLON	04/07/2024	09:55:32
565	1.7525	GBP	XLON	04/07/2024	09:55:32
1,372	1.7525	GBP	XLON	04/07/2024	09:55:32
5,264	1.7530	GBP	XLON	04/07/2024	09:56:04
5,264	1.7530	GBP	XLON	04/07/2024	09:56:05
2,100	1.7525	GBP	XLON	04/07/2024	09:56:25
142	1.7540	GBP	XLON	04/07/2024	09:57:50
550	1.7540	GBP	XLON	04/07/2024	09:57:50
7	1.7540	GBP	XLON	04/07/2024	09:57:51
453	1.7540	GBP	XLON	04/07/2024	09:57:51
595	1.7540	GBP	XLON	04/07/2024	09:57:51
5,264	1.7540	GBP	XLON	04/07/2024	09:58:10
5,264	1.7540	GBP	XLON	04/07/2024	09:58:10
574	1.7540	GBP	XLON	04/07/2024	09:58:14
689	1.7540	GBP	XLON	04/07/2024	09:58:56
3,955	1.7540	GBP	XLON	04/07/2024	09:59:33
670	1.7545	GBP	XLON	04/07/2024	10:02:08
747	1.7545	GBP	XLON	04/07/2024	10:02:08
28	1.7545	GBP	XLON	04/07/2024	10:05:07
1,589	1.7540	GBP	XLON	04/07/2024	10:05:56
3,544	1.7535	GBP	XLON	04/07/2024	10:05:56
614	1.7540	GBP	XLON	04/07/2024	10:05:56
3,544	1.7525	GBP	XLON	04/07/2024	10:06:40
3,544	1.7515	GBP	XLON	04/07/2024	10:07:00
3,544	1.7510	GBP	XLON	04/07/2024	10:07:08
3,544	1.7500	GBP	XLON	04/07/2024	10:07:12
653	1.7505	GBP	XLON	04/07/2024	10:07:13
692	1.7505	GBP	XLON	04/07/2024	10:07:16
634	1.7505	GBP	XLON	04/07/2024	10:07:19
3,266	1.7505	GBP	XLON	04/07/2024	10:07:24
687	1.7505	GBP	XLON	04/07/2024	10:07:24
532	1.7505	GBP	XLON	04/07/2024	10:07:24
1,653	1.7505	GBP	XLON	04/07/2024	10:07:24
3,463	1.7505	GBP	XLON	04/07/2024	10:07:24
605	1.7505	GBP	XLON	04/07/2024	10:07:24
513	1.7505	GBP	XLON	04/07/2024	10:07:24
148	1.7505	GBP	XLON	04/07/2024	10:07:24
580	1.7505	GBP	XLON	04/07/2024	10:07:25
1,928	1.7505	GBP	XLON	04/07/2024	10:07:25
662	1.7505	GBP	XLON	04/07/2024	10:07:30
3,544	1.7505	GBP	XLON	04/07/2024	10:08:55
3,544	1.7490	GBP	XLON	04/07/2024	10:10:27

3,544	1.7475	GBP	XLON	04/07/2024	10:10:59
1,300	1.7475	GBP	XLON	04/07/2024	10:10:59
1,745	1.7470	GBP	XLON	04/07/2024	10:12:58
1,799	1.7470	GBP	XLON	04/07/2024	10:12:58
77	1.7470	GBP	XLON	04/07/2024	10:13:06
3,544	1.7460	GBP	XLON	04/07/2024	10:13:06
811	1.7470	GBP	XLON	04/07/2024	10:13:06
551	1.7465	GBP	XLON	04/07/2024	10:13:06
1,665	1.7465	GBP	XLON	04/07/2024	10:13:06
1,609	1.7470	GBP	XLON	04/07/2024	10:13:06
551	1.7470	GBP	XLON	04/07/2024	10:13:06
3,544	1.7445	GBP	XLON	04/07/2024	10:13:14
681	1.7455	GBP	XLON	04/07/2024	10:18:18
2,863	1.7455	GBP	XLON	04/07/2024	10:18:18
820	1.7445	GBP	XLON	04/07/2024	10:18:22
3,544	1.7445	GBP	XLON	04/07/2024	10:18:22
3,370	1.7445	GBP	XLON	04/07/2024	10:18:22
816	1.7445	GBP	XLON	04/07/2024	10:18:23
535	1.7445	GBP	XLON	04/07/2024	10:18:23
168	1.7445	GBP	XLON	04/07/2024	10:18:23
362	1.7445	GBP	XLON	04/07/2024	10:18:23
1,456	1.7445	GBP	XLON	04/07/2024	10:18:23
1,600	1.7445	GBP	XLON	04/07/2024	10:18:23
495	1.7445	GBP	XLON	04/07/2024	10:18:23
579	1.7445	GBP	XLON	04/07/2024	10:18:23
224	1.7445	GBP	XLON	04/07/2024	10:18:24
773	1.7445	GBP	XLON	04/07/2024	10:18:32
458	1.7445	GBP	XLON	04/07/2024	10:18:32
1,099	1.7445	GBP	XLON	04/07/2024	10:18:32
2,934	1.7445	GBP	XLON	04/07/2024	10:18:32
3,544	1.7435	GBP	XLON	04/07/2024	10:18:32
1,618	1.7435	GBP	XLON	04/07/2024	10:24:59
2,300	1.7435	GBP	XLON	04/07/2024	10:24:59
582	1.7435	GBP	XLON	04/07/2024	10:24:59
579	1.7430	GBP	XLON	04/07/2024	10:24:59
3,544	1.7420	GBP	XLON	04/07/2024	10:24:59
3,544	1.7410	GBP	XLON	04/07/2024	10:25:06
5,264	1.7420	GBP	XLON	04/07/2024	10:25:06
180	1.7420	GBP	XLON	04/07/2024	10:25:58
4,881	1.7420	GBP	XLON	04/07/2024	10:25:58
3,544	1.7400	GBP	XLON	04/07/2024	10:26:10
460	1.7400	GBP	XLON	04/07/2024	10:26:37
607	1.7400	GBP	XLON	04/07/2024	10:26:37
478	1.7400	GBP	XLON	04/07/2024	10:26:37
590	1.7400	GBP	XLON	04/07/2024	10:26:38
555	1.7400	GBP	XLON	04/07/2024	10:26:40
520	1.7400	GBP	XLON	04/07/2024	10:26:40
1,301	1.7400	GBP	XLON	04/07/2024	10:26:54
3,446	1.7400	GBP	XLON	04/07/2024	10:26:54
517	1.7400	GBP	XLON	04/07/2024	10:26:54
550	1.7400	GBP	XLON	04/07/2024	10:26:55
2,416	1.7405	GBP	XLON	04/07/2024	10:30:14
1,128	1.7405	GBP	XLON	04/07/2024	10:30:14
1,900	1.7405	GBP	XLON	04/07/2024	10:30:17
721	1.7405	GBP	XLON	04/07/2024	10:30:17
1,470	1.7405	GBP	XLON	04/07/2024	10:30:17
1,732	1.7415	GBP	XLON	04/07/2024	10:30:22
1,812	1.7415	GBP	XLON	04/07/2024	10:30:22
538	1.7425	GBP	XLON	04/07/2024	10:33:01
652	1.7425	GBP	XLON	04/07/2024	10:33:06
504	1.7425	GBP	XLON	04/07/2024	10:33:06

596	1.7425	GBP	XLON	04/07/2024	10:33:06
3,544	1.7415	GBP	XLON	04/07/2024	10:35:18
617	1.7415	GBP	XLON	04/07/2024	10:35:29
610	1.7415	GBP	XLON	04/07/2024	10:35:55
614	1.7415	GBP	XLON	04/07/2024	10:36:21
744	1.7415	GBP	XLON	04/07/2024	10:36:21
1,393	1.7405	GBP	XLON	04/07/2024	10:36:38
2,151	1.7405	GBP	XLON	04/07/2024	10:36:38
628	1.7405	GBP	XLON	04/07/2024	10:36:58
668	1.7405	GBP	XLON	04/07/2024	10:37:33
3,544	1.7395	GBP	XLON	04/07/2024	10:38:20
3,544	1.7390	GBP	XLON	04/07/2024	10:39:04
626	1.7385	GBP	XLON	04/07/2024	10:39:04
3,544	1.7380	GBP	XLON	04/07/2024	10:39:04
3,544	1.7370	GBP	XLON	04/07/2024	10:39:04
4,638	1.7390	GBP	XLON	04/07/2024	10:39:04
1,540	1.7385	GBP	XLON	04/07/2024	10:39:05
3,287	1.7385	GBP	XLON	04/07/2024	10:39:05
1,924	1.7380	GBP	XLON	04/07/2024	10:39:28
1,620	1.7380	GBP	XLON	04/07/2024	10:39:35
1,031	1.7385	GBP	XLON	04/07/2024	10:39:36
16	1.7415	GBP	XLON	04/07/2024	10:44:40
16	1.7410	GBP	XLON	04/07/2024	10:45:40
2,476	1.7400	GBP	XLON	04/07/2024	10:49:58
28	1.7400	GBP	XLON	04/07/2024	10:50:00
1,040	1.7400	GBP	XLON	04/07/2024	10:50:00
3,544	1.7390	GBP	XLON	04/07/2024	10:50:02
773	1.7390	GBP	XLON	04/07/2024	10:50:05
767	1.7390	GBP	XLON	04/07/2024	10:51:41
778	1.7390	GBP	XLON	04/07/2024	10:51:45
753	1.7390	GBP	XLON	04/07/2024	10:51:56
575	1.7390	GBP	XLON	04/07/2024	10:51:57
535	1.7390	GBP	XLON	04/07/2024	10:51:57
1,820	1.7390	GBP	XLON	04/07/2024	10:52:11
529	1.7390	GBP	XLON	04/07/2024	10:52:11
543	1.7390	GBP	XLON	04/07/2024	10:52:11
813	1.7390	GBP	XLON	04/07/2024	10:52:11
3,381	1.7390	GBP	XLON	04/07/2024	10:52:18
1,418	1.7390	GBP	XLON	04/07/2024	10:52:18
465	1.7390	GBP	XLON	04/07/2024	10:52:18
181	1.7365	GBP	XLON	04/07/2024	10:56:37
417	1.7365	GBP	XLON	04/07/2024	10:56:37
3,544	1.7375	GBP	XLON	04/07/2024	10:56:37
2,946	1.7365	GBP	XLON	04/07/2024	10:56:37
2,182	1.7390	GBP	XLON	04/07/2024	11:03:49
1,362	1.7390	GBP	XLON	04/07/2024	11:03:49
3,544	1.7400	GBP	XLON	04/07/2024	11:06:45
3,544	1.7415	GBP	XLON	04/07/2024	11:09:51
703	1.7415	GBP	XLON	04/07/2024	11:10:13
570	1.7415	GBP	XLON	04/07/2024	11:10:13
1,591	1.7415	GBP	XLON	04/07/2024	11:10:13
1,630	1.7415	GBP	XLON	04/07/2024	11:10:20
744	1.7415	GBP	XLON	04/07/2024	11:10:20
750	1.7415	GBP	XLON	04/07/2024	11:10:52
598	1.7415	GBP	XLON	04/07/2024	11:10:52
1,589	1.7415	GBP	XLON	04/07/2024	11:10:52
564	1.7415	GBP	XLON	04/07/2024	11:11:03
741	1.7415	GBP	XLON	04/07/2024	11:11:03
1,679	1.7415	GBP	XLON	04/07/2024	11:11:03
753	1.7415	GBP	XLON	04/07/2024	11:13:29
529	1.7415	GBP	XLON	04/07/2024	11:13:29

1,699	1.7415	GBP	XLON	04/07/2024	11:13:29
3,544	1.7390	GBP	XLON	04/07/2024	11:14:04
539	1.7400	GBP	XLON	04/07/2024	11:14:04
3,005	1.7400	GBP	XLON	04/07/2024	11:14:04
1,666	1.7390	GBP	XLON	04/07/2024	11:14:07
3,544	1.7420	GBP	XLON	04/07/2024	11:25:51
506	1.7435	GBP	XLON	04/07/2024	11:26:44
566	1.7435	GBP	XLON	04/07/2024	11:26:44
707	1.7435	GBP	XLON	04/07/2024	11:26:44
2,800	1.7435	GBP	XLON	04/07/2024	11:26:44
1,629	1.7435	GBP	XLON	04/07/2024	11:26:45
610	1.7435	GBP	XLON	04/07/2024	11:26:45
542	1.7435	GBP	XLON	04/07/2024	11:26:45
590	1.7435	GBP	XLON	04/07/2024	11:26:45
1,596	1.7435	GBP	XLON	04/07/2024	11:26:46
550	1.7435	GBP	XLON	04/07/2024	11:26:46
507	1.7435	GBP	XLON	04/07/2024	11:26:47
569	1.7435	GBP	XLON	04/07/2024	11:26:48
507	1.7435	GBP	XLON	04/07/2024	11:26:51
1,467	1.7440	GBP	XLON	04/07/2024	11:27:31
2,077	1.7440	GBP	XLON	04/07/2024	11:27:31
581	1.7460	GBP	XLON	04/07/2024	11:33:53
1,633	1.7460	GBP	XLON	04/07/2024	11:33:53
3,038	1.7460	GBP	XLON	04/07/2024	11:33:53
3,544	1.7465	GBP	XLON	04/07/2024	11:34:02
3,544	1.7445	GBP	XLON	04/07/2024	11:35:08
3,544	1.7455	GBP	XLON	04/07/2024	11:35:08
525	1.7445	GBP	XLON	04/07/2024	11:35:08
3,544	1.7430	GBP	XLON	04/07/2024	11:35:09
3,544	1.7420	GBP	XLON	04/07/2024	11:36:20
3,544	1.7405	GBP	XLON	04/07/2024	11:36:58
90	1.7405	GBP	XLON	04/07/2024	11:40:11
3,504	1.7400	GBP	XLON	04/07/2024	11:40:11
1,670	1.7405	GBP	XLON	04/07/2024	11:40:11
3,544	1.7395	GBP	XLON	04/07/2024	11:40:11
3,544	1.7385	GBP	XLON	04/07/2024	11:40:12
3,544	1.7380	GBP	XLON	04/07/2024	11:45:11
1,692	1.7390	GBP	XLON	04/07/2024	11:50:12
3,544	1.7395	GBP	XLON	04/07/2024	11:55:00
3,544	1.7380	GBP	XLON	04/07/2024	11:56:16
617	1.7385	GBP	XLON	04/07/2024	11:56:20
1,200	1.7395	GBP	XLON	04/07/2024	11:56:40
575	1.7395	GBP	XLON	04/07/2024	11:56:40
605	1.7395	GBP	XLON	04/07/2024	11:56:41
525	1.7395	GBP	XLON	04/07/2024	11:56:41
573	1.7395	GBP	XLON	04/07/2024	11:56:41
522	1.7395	GBP	XLON	04/07/2024	11:56:42
509	1.7395	GBP	XLON	04/07/2024	11:56:42
512	1.7395	GBP	XLON	04/07/2024	11:56:46
506	1.7395	GBP	XLON	04/07/2024	11:56:46
570	1.7395	GBP	XLON	04/07/2024	11:56:47
524	1.7395	GBP	XLON	04/07/2024	11:56:47
1,374	1.7405	GBP	XLON	04/07/2024	11:56:55
3,544	1.7410	GBP	XLON	04/07/2024	11:58:03
452	1.7410	GBP	XLON	04/07/2024	11:58:34
544	1.7410	GBP	XLON	04/07/2024	11:58:34
1,600	1.7410	GBP	XLON	04/07/2024	11:58:34
1,900	1.7410	GBP	XLON	04/07/2024	11:58:34
3,544	1.7400	GBP	XLON	04/07/2024	11:59:02
3,544	1.7375	GBP	XLON	04/07/2024	12:00:04
3,544	1.7390	GBP	XLON	04/07/2024	12:00:04



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4,182	1.7390	GBP	XLON	04/07/2024	12:07:26
54	1.7390	GBP	XLON	04/07/2024	12:07:26
3,544	1.7400	GBP	XLON	04/07/2024	12:11:23
788	1.7390	GBP	XLON	04/07/2024	12:17:04
575	1.7400	GBP	XLON	04/07/2024	12:17:04
2,756	1.7390	GBP	XLON	04/07/2024	12:17:04
3,544	1.7380	GBP	XLON	04/07/2024	12:17:47
3,544	1.7400	GBP	XLON	04/07/2024	12:19:29
3,544	1.7390	GBP	XLON	04/07/2024	12:22:33
3,544	1.7395	GBP	XLON	04/07/2024	12:30:10
474	1.7390	GBP	XLON	04/07/2024	12:35:40
3,544	1.7380	GBP	XLON	04/07/2024	12:35:40
435	1.7380	GBP	XLON	04/07/2024	12:35:45
757	1.7390	GBP	XLON	04/07/2024	12:36:35
3,160	1.7385	GBP	XLON	04/07/2024	12:38:03
834	1.7385	GBP	XLON	04/07/2024	12:38:03
1,270	1.7385	GBP	XLON	04/07/2024	12:38:03
3,544	1.7385	GBP	XLON	04/07/2024	12:38:03
52	1.7400	GBP	XLON	04/07/2024	12:45:00
3,544	1.7390	GBP	XLON	04/07/2024	12:45:31
2,300	1.7390	GBP	XLON	04/07/2024	12:45:36
3,544	1.7395	GBP	XLON	04/07/2024	12:48:45
3,239	1.7390	GBP	XLON	04/07/2024	12:49:02
3,544	1.7385	GBP	XLON	04/07/2024	12:49:02
407	1.7390	GBP	XLON	04/07/2024	12:49:02
1,618	1.7390	GBP	XLON	04/07/2024	12:49:02
3,544	1.7385	GBP	XLON	04/07/2024	12:49:11
651	1.7375	GBP	XLON	04/07/2024	12:50:22
2,893	1.7375	GBP	XLON	04/07/2024	12:50:22
751	1.7390	GBP	XLON	04/07/2024	12:50:56
401	1.7390	GBP	XLON	04/07/2024	12:50:56
1,180	1.7390	GBP	XLON	04/07/2024	12:50:56
611	1.7390	GBP	XLON	04/07/2024	12:52:07
4,049	1.7390	GBP	XLON	04/07/2024	12:52:07
37	1.7395	GBP	XLON	04/07/2024	12:52:07
567	1.7395	GBP	XLON	04/07/2024	12:52:07
3,544	1.7390	GBP	XLON	04/07/2024	12:53:37
226	1.7390	GBP	XLON	04/07/2024	12:53:39
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3,154	1.7370	GBP	XLON	04/07/2024	13:03:29
571	1.7370	GBP	XLON	04/07/2024	13:03:29
295	1.7370	GBP	XLON	04/07/2024	13:03:29
1,800	1.7370	GBP	XLON	04/07/2024	13:03:29
1,273	1.7370	GBP	XLON	04/07/2024	13:03:29
1,459	1.7355	GBP	XLON	04/07/2024	13:03:35
2,085	1.7355	GBP	XLON	04/07/2024	13:03:35
2,204	1.7370	GBP	XLON	04/07/2024	13:04:03
591	1.7370	GBP	XLON	04/07/2024	13:04:03
2,393	1.7370	GBP	XLON	04/07/2024	13:04:03
3,544	1.7375	GBP	XLON	04/07/2024	13:09:42
739	1.7360	GBP	XLON	04/07/2024	13:12:11
457	1.7360	GBP	XLON	04/07/2024	13:12:11
1,953	1.7360	GBP	XLON	04/07/2024	13:12:11
2,805	1.7360	GBP	XLON	04/07/2024	13:12:11
554	1.7360	GBP	XLON	04/07/2024	13:12:11
2,300	1.7360	GBP	XLON	04/07/2024	13:12:11
3,544	1.7355	GBP	XLON	04/07/2024	13:12:34

3,544	1.7345	GBP	XLON	04/07/2024	13:12:35
600	1.7345	GBP	XLON	04/07/2024	13:12:36
650	1.7345	GBP	XLON	04/07/2024	13:12:36
2,988	1.7345	GBP	XLON	04/07/2024	13:12:53
1,861	1.7345	GBP	XLON	04/07/2024	13:12:53
1,938	1.7345	GBP	XLON	04/07/2024	13:15:30
555	1.7350	GBP	XLON	04/07/2024	13:15:46
607	1.7350	GBP	XLON	04/07/2024	13:15:47
591	1.7365	GBP	XLON	04/07/2024	13:16:05
563	1.7365	GBP	XLON	04/07/2024	13:16:06
2,600	1.7370	GBP	XLON	04/07/2024	13:22:20
3,544	1.7370	GBP	XLON	04/07/2024	13:22:20
681	1.7360	GBP	XLON	04/07/2024	13:22:20
2,600	1.7370	GBP	XLON	04/07/2024	13:22:20
3,544	1.7380	GBP	XLON	04/07/2024	13:29:29
3,544	1.7370	GBP	XLON	04/07/2024	13:29:29
777	1.7380	GBP	XLON	04/07/2024	13:32:30
3,486	1.7375	GBP	XLON	04/07/2024	13:33:01
58	1.7375	GBP	XLON	04/07/2024	13:33:01
806	1.7380	GBP	XLON	04/07/2024	13:34:01
561	1.7380	GBP	XLON	04/07/2024	13:34:24
1,901	1.7380	GBP	XLON	04/07/2024	13:34:24
3,544	1.7375	GBP	XLON	04/07/2024	13:35:43
71	1.7385	GBP	XLON	04/07/2024	13:47:47
699	1.7380	GBP	XLON	04/07/2024	13:50:06
2,845	1.7380	GBP	XLON	04/07/2024	13:50:06
214	1.7395	GBP	XLON	04/07/2024	13:52:15
3,705	1.7395	GBP	XLON	04/07/2024	13:52:15
728	1.7395	GBP	XLON	04/07/2024	13:52:26
1,608	1.7395	GBP	XLON	04/07/2024	13:52:26
2,928	1.7395	GBP	XLON	04/07/2024	13:52:26
602	1.7395	GBP	XLON	04/07/2024	13:52:27
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214	1.7395	GBP	XLON	04/07/2024	13:53:04
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641	1.7395	GBP	XLON	04/07/2024	13:53:27
1,970	1.7395	GBP	XLON	04/07/2024	13:53:27
1,917	1.7395	GBP	XLON	04/07/2024	13:53:31
585	1.7395	GBP	XLON	04/07/2024	13:53:31
691	1.7395	GBP	XLON	04/07/2024	13:53:31
3,544	1.7410	GBP	XLON	04/07/2024	13:54:15
3,544	1.7420	GBP	XLON	04/07/2024	13:59:51
100	1.7420	GBP	XLON	04/07/2024	13:59:52
29	1.7420	GBP	XLON	04/07/2024	14:01:51
3,369	1.7420	GBP	XLON	04/07/2024	14:01:51
1,586	1.7420	GBP	XLON	04/07/2024	14:03:07
2,900	1.7420	GBP	XLON	04/07/2024	14:03:07
224	1.7420	GBP	XLON	04/07/2024	14:03:07
3,327	1.7420	GBP	XLON	04/07/2024	14:03:07
554	1.7420	GBP	XLON	04/07/2024	14:03:07
347	1.7420	GBP	XLON	04/07/2024	14:03:08
583	1.7420	GBP	XLON	04/07/2024	14:03:08
547	1.7425	GBP	XLON	04/07/2024	14:04:03
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3,544	1.7430	GBP	XLON	04/07/2024	14:05:18
2,200	1.7430	GBP	XLON	04/07/2024	14:06:19
5,264	1.7430	GBP	XLON	04/07/2024	14:07:04
5,264	1.7430	GBP	XLON	04/07/2024	14:07:04
5,264	1.7430	GBP	XLON	04/07/2024	14:07:05
132	1.7420	GBP	XLON	04/07/2024	14:11:05
3,412	1.7420	GBP	XLON	04/07/2024	14:11:05

3,544	1.7410	GBP	XLON	04/07/2024	14:13:25
2,277	1.7405	GBP	XLON	04/07/2024	14:14:20
1,267	1.7405	GBP	XLON	04/07/2024	14:14:20
3,544	1.7395	GBP	XLON	04/07/2024	14:17:06
290	1.7415	GBP	XLON	04/07/2024	14:24:43
3,158	1.7425	GBP	XLON	04/07/2024	14:30:02
581	1.7415	GBP	XLON	04/07/2024	14:30:42
3,544	1.7415	GBP	XLON	04/07/2024	14:30:42
3,544	1.7415	GBP	XLON	04/07/2024	14:33:26
716	1.7430	GBP	XLON	04/07/2024	14:37:22
2,884	1.7430	GBP	XLON	04/07/2024	14:37:22
3,544	1.7425	GBP	XLON	04/07/2024	14:37:36
3,544	1.7425	GBP	XLON	04/07/2024	14:45:41
2,500	1.7425	GBP	XLON	04/07/2024	14:49:03
3,544	1.7465	GBP	XLON	04/07/2024	15:00:29
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587	1.7465	GBP	XLON	04/07/2024	15:07:02
3,544	1.7445	GBP	XLON	04/07/2024	15:08:17
3,544	1.7460	GBP	XLON	04/07/2024	15:08:17
340	1.7450	GBP	XLON	04/07/2024	15:08:19
280	1.7450	GBP	XLON	04/07/2024	15:08:19
3,544	1.7440	GBP	XLON	04/07/2024	15:08:32
3,089	1.7430	GBP	XLON	04/07/2024	15:08:47
1,080	1.7430	GBP	XLON	04/07/2024	15:08:47
3,544	1.7430	GBP	XLON	04/07/2024	15:08:47
562	1.7430	GBP	XLON	04/07/2024	15:08:47
497	1.7430	GBP	XLON	04/07/2024	15:08:48
1,028	1.7430	GBP	XLON	04/07/2024	15:08:48
2,888	1.7430	GBP	XLON	04/07/2024	15:08:48
3,544	1.7415	GBP	XLON	04/07/2024	15:12:49
2,926	1.7435	GBP	XLON	04/07/2024	15:16:07
618	1.7435	GBP	XLON	04/07/2024	15:16:07
559	1.7435	GBP	XLON	04/07/2024	15:16:09
575	1.7435	GBP	XLON	04/07/2024	15:16:09
592	1.7435	GBP	XLON	04/07/2024	15:16:09
3,544	1.7425	GBP	XLON	04/07/2024	15:16:51
2,426	1.7425	GBP	XLON	04/07/2024	15:19:12
29	1.7425	GBP	XLON	04/07/2024	15:19:12
509	1.7420	GBP	XLON	04/07/2024	15:19:12
3,544	1.7415	GBP	XLON	04/07/2024	15:19:12
2,300	1.7420	GBP	XLON	04/07/2024	15:19:12
940	1.7420	GBP	XLON	04/07/2024	15:19:15
470	1.7420	GBP	XLON	04/07/2024	15:19:15
2,323	1.7420	GBP	XLON	04/07/2024	15:19:15
1,035	1.7415	GBP	XLON	04/07/2024	15:19:17
3,268	1.7415	GBP	XLON	04/07/2024	15:19:17
933	1.7415	GBP	XLON	04/07/2024	15:19:17
1,044	1.7410	GBP	XLON	04/07/2024	15:19:17
28	1.7415	GBP	XLON	04/07/2024	15:19:17
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2,328	1.7400	GBP	XLON	04/07/2024	15:21:32
2,331	1.7400	GBP	XLON	04/07/2024	15:21:32
979	1.7400	GBP	XLON	04/07/2024	15:21:32
2,933	1.7400	GBP	XLON	04/07/2024	15:21:32
1,216	1.7400	GBP	XLON	04/07/2024	15:21:32
509	1.7400	GBP	XLON	04/07/2024	15:21:32
3,544	1.7395	GBP	XLON	04/07/2024	15:21:33
2,860	1.7390	GBP	XLON	04/07/2024	15:22:10
2,138	1.7385	GBP	XLON	04/07/2024	15:22:21
1,406	1.7385	GBP	XLON	04/07/2024	15:22:21
1,064	1.7385	GBP	XLON	04/07/2024	15:25:48

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931	1.7375	GBP	XLON	04/07/2024	15:27:05
729	1.7370	GBP	XLON	04/07/2024	15:28:00
2,298	1.7370	GBP	XLON	04/07/2024	15:28:20
517	1.7370	GBP	XLON	04/07/2024	15:28:20
3,544	1.7360	GBP	XLON	04/07/2024	15:30:08
403	1.7365	GBP	XLON	04/07/2024	15:32:15
1,806	1.7365	GBP	XLON	04/07/2024	15:32:15
1,923	1.7365	GBP	XLON	04/07/2024	15:32:15
1,948	1.7375	GBP	XLON	04/07/2024	15:32:15
1,404	1.7365	GBP	XLON	04/07/2024	15:32:15
3,341	1.7365	GBP	XLON	04/07/2024	15:32:15
1,737	1.7365	GBP	XLON	04/07/2024	15:32:15
1,868	1.7365	GBP	XLON	04/07/2024	15:32:15
200	1.7380	GBP	XLON	04/07/2024	15:34:20
586	1.7380	GBP	XLON	04/07/2024	15:34:20
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616	1.7380	GBP	XLON	04/07/2024	15:35:30
631	1.7380	GBP	XLON	04/07/2024	15:35:30
3,544	1.7370	GBP	XLON	04/07/2024	15:35:53
1,817	1.7385	GBP	XLON	04/07/2024	15:36:51
697	1.7385	GBP	XLON	04/07/2024	15:36:51
2,659	1.7385	GBP	XLON	04/07/2024	15:36:52
510	1.7385	GBP	XLON	04/07/2024	15:36:52
510	1.7385	GBP	XLON	04/07/2024	15:36:52
698	1.7385	GBP	XLON	04/07/2024	15:36:52
321	1.7385	GBP	XLON	04/07/2024	15:36:52
1,817	1.7385	GBP	XLON	04/07/2024	15:36:52
698	1.7385	GBP	XLON	04/07/2024	15:36:52
1,918	1.7385	GBP	XLON	04/07/2024	15:36:52
257	1.7385	GBP	XLON	04/07/2024	15:36:53
2,322	1.7385	GBP	XLON	04/07/2024	15:37:15
520	1.7385	GBP	XLON	04/07/2024	15:37:15
747	1.7385	GBP	XLON	04/07/2024	15:37:15
558	1.7385	GBP	XLON	04/07/2024	15:37:16
617	1.7385	GBP	XLON	04/07/2024	15:37:16
2,014	1.7385	GBP	XLON	04/07/2024	15:37:16
2,713	1.7385	GBP	XLON	04/07/2024	15:37:16
2,014	1.7385	GBP	XLON	04/07/2024	15:37:17
598	1.7385	GBP	XLON	04/07/2024	15:37:17
2,014	1.7385	GBP	XLON	04/07/2024	15:37:17
2,461	1.7385	GBP	XLON	04/07/2024	15:37:17
2,451	1.7385	GBP	XLON	04/07/2024	15:37:17
2,014	1.7385	GBP	XLON	04/07/2024	15:37:17
2,014	1.7385	GBP	XLON	04/07/2024	15:37:18
581	1.7385	GBP	XLON	04/07/2024	15:37:18
2,014	1.7385	GBP	XLON	04/07/2024	15:37:18
2,014	1.7385	GBP	XLON	04/07/2024	15:37:18
3,991	1.7385	GBP	XLON	04/07/2024	15:39:46
5,264	1.7390	GBP	XLON	04/07/2024	15:42:14
3,544	1.7400	GBP	XLON	04/07/2024	15:47:43
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2,680	1.7400	GBP	XLON	04/07/2024	15:48:52
296	1.7400	GBP	XLON	04/07/2024	15:53:03
3,248	1.7400	GBP	XLON	04/07/2024	15:53:04
563	1.7400	GBP	XLON	04/07/2024	15:53:04
2,100	1.7400	GBP	XLON	04/07/2024	15:53:04
2,999	1.7400	GBP	XLON	04/07/2024	15:53:05
532	1.7400	GBP	XLON	04/07/2024	15:53:05
588	1.7400	GBP	XLON	04/07/2024	15:53:08
771	1.7400	GBP	XLON	04/07/2024	15:53:08

1,117	1.7395	GBP	XLON	04/07/2024	15:53:38
3,544	1.7390	GBP	XLON	04/07/2024	15:53:40
3,544	1.7380	GBP	XLON	04/07/2024	15:53:45
577	1.7400	GBP	XLON	04/07/2024	15:54:47
580	1.7400	GBP	XLON	04/07/2024	15:54:47
1,684	1.7400	GBP	XLON	04/07/2024	15:54:47
1,233	1.7400	GBP	XLON	04/07/2024	15:54:47
1,190	1.7400	GBP	XLON	04/07/2024	15:54:47
3,544	1.7390	GBP	XLON	04/07/2024	16:01:34
622	1.7390	GBP	XLON	04/07/2024	16:01:35
408	1.7410	GBP	XLON	04/07/2024	16:04:59
769	1.7420	GBP	XLON	04/07/2024	16:05:40
3,544	1.7415	GBP	XLON	04/07/2024	16:08:37
3,022	1.7410	GBP	XLON	04/07/2024	16:08:37
1,122	1.7410	GBP	XLON	04/07/2024	16:08:37
491	1.7410	GBP	XLON	04/07/2024	16:08:37
982	1.7410	GBP	XLON	04/07/2024	16:08:37
750	1.7400	GBP	XLON	04/07/2024	16:08:37
3,031	1.7410	GBP	XLON	04/07/2024	16:08:37
3,544	1.7400	GBP	XLON	04/07/2024	16:08:37
491	1.7410	GBP	XLON	04/07/2024	16:08:37
597	1.7410	GBP	XLON	04/07/2024	16:08:37
491	1.7410	GBP	XLON	04/07/2024	16:08:37
3,544	1.7410	GBP	XLON	04/07/2024	16:10:06
3,544	1.7400	GBP	XLON	04/07/2024	16:10:32
3,338	1.7405	GBP	XLON	04/07/2024	16:10:32
5,264	1.7415	GBP	XLON	04/07/2024	16:11:04
1,042	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
3,484	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
3,062	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
3,544	1.7430	GBP	XLON	04/07/2024	16:12:01
2,300	1.7435	GBP	XLON	04/07/2024	16:12:01
510	1.7435	GBP	XLON	04/07/2024	16:12:01
1,220	1.7435	GBP	XLON	04/07/2024	16:12:01
382	1.7430	GBP	XLON	04/07/2024	16:12:25
3,162	1.7430	GBP	XLON	04/07/2024	16:12:25
3,544	1.7440	GBP	XLON	04/07/2024	16:14:26
2,300	1.7445	GBP	XLON	04/07/2024	16:14:26
489	1.7430	GBP	XLON	04/07/2024	16:15:49
3,055	1.7430	GBP	XLON	04/07/2024	16:15:49
3,544	1.7440	GBP	XLON	04/07/2024	16:15:58
550	1.7440	GBP	XLON	04/07/2024	16:16:05
625	1.7440	GBP	XLON	04/07/2024	16:16:05
2,111	1.7440	GBP	XLON	04/07/2024	16:16:05
2,300	1.7450	GBP	XLON	04/07/2024	16:17:09

2,600	1.7450	GBP	XLON	04/07/2024	16:17:09
2,773	1.7450	GBP	XLON	04/07/2024	16:17:09
3,544	1.7440	GBP	XLON	04/07/2024	16:17:11
684	1.7450	GBP	XLON	04/07/2024	16:17:34
3,544	1.7445	GBP	XLON	04/07/2024	16:17:54
524	1.7445	GBP	XLON	04/07/2024	16:18:26
2,153	1.7445	GBP	XLON	04/07/2024	16:18:26
491	1.7445	GBP	XLON	04/07/2024	16:18:27
3,544	1.7440	GBP	XLON	04/07/2024	16:18:38
237	1.7455	GBP	XLON	04/07/2024	16:19:02
2,201	1.7450	GBP	XLON	04/07/2024	16:19:02
2,826	1.7455	GBP	XLON	04/07/2024	16:19:02
335	1.7440	GBP	XLON	04/07/2024	16:20:42
3,209	1.7440	GBP	XLON	04/07/2024	16:20:42
834	1.7430	GBP	XLON	04/07/2024	16:21:08
288	1.7420	GBP	XLON	04/07/2024	16:21:34
2,710	1.7430	GBP	XLON	04/07/2024	16:21:34
1,604	1.7420	GBP	XLON	04/07/2024	16:21:47
1,652	1.7420	GBP	XLON	04/07/2024	16:21:48
3,544	1.7425	GBP	XLON	04/07/2024	16:23:45
530	1.7425	GBP	XLON	04/07/2024	16:25:03
517	1.7430	GBP	XLON	04/07/2024	16:26:01
3,544	1.7425	GBP	XLON	04/07/2024	16:26:21
525	1.7435	GBP	XLON	04/07/2024	16:26:40
524	1.7435	GBP	XLON	04/07/2024	16:27:14
1,000	1.7435	GBP	XLON	04/07/2024	16:27:14
55	1.7435	GBP	XLON	04/07/2024	16:27:14
530	1.7435	GBP	XLON	04/07/2024	16:28:57
5,264	1.7435	GBP	XLON	04/07/2024	16:29:00
3,544	1.7435	GBP	XLON	04/07/2024	16:29:01
5,272	2.0510	EUR	XMAD	04/07/2024	08:15:33
5,272	2.0510	EUR	XMAD	04/07/2024	08:15:33
2,440	2.0510	EUR	XMAD	04/07/2024	08:15:33
2,832	2.0510	EUR	XMAD	04/07/2024	08:15:33
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:10
5,272	2.0510	EUR	XMAD	04/07/2024	08:16:10
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:10
12,401	2.0510	EUR	XMAD	04/07/2024	08:16:11
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:11
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:34
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:34
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:35
5,554	2.0510	EUR	XMAD	04/07/2024	08:16:35
63	2.0550	EUR	XMAD	04/07/2024	08:17:01
1,000	2.0560	EUR	XMAD	04/07/2024	08:17:17
10,000	2.0560	EUR	XMAD	04/07/2024	08:17:17
262	2.0560	EUR	XMAD	04/07/2024	08:17:17
1,614	2.0560	EUR	XMAD	04/07/2024	08:17:17
9,000	2.0580	EUR	XMAD	04/07/2024	08:18:08
1,900	2.0580	EUR	XMAD	04/07/2024	08:18:08
1,976	2.0580	EUR	XMAD	04/07/2024	08:18:08
5,272	2.0580	EUR	XMAD	04/07/2024	08:18:12
1,407	2.0590	EUR	XMAD	04/07/2024	08:18:31
3,969	2.0590	EUR	XMAD	04/07/2024	08:18:31
7,500	2.0590	EUR	XMAD	04/07/2024	08:18:31
12,876	2.0590	EUR	XMAD	04/07/2024	08:18:36
1,407	2.0590	EUR	XMAD	04/07/2024	08:18:36
10,124	2.0590	EUR	XMAD	04/07/2024	08:18:36
3,201	2.0580	EUR	XMAD	04/07/2024	08:18:38
2,071	2.0580	EUR	XMAD	04/07/2024	08:18:38
3,300	2.0600	EUR	XMAD	04/07/2024	08:18:47

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

4,680	2.0670	EUR	XMAD	04/07/2024	08:24:32
1,000	2.0680	EUR	XMAD	04/07/2024	08:24:36
3,047	2.0680	EUR	XMAD	04/07/2024	08:24:36
2,774	2.0680	EUR	XMAD	04/07/2024	08:24:36
2,900	2.0680	EUR	XMAD	04/07/2024	08:24:36
3,155	2.0680	EUR	XMAD	04/07/2024	08:24:36
3,763	2.0680	EUR	XMAD	04/07/2024	08:24:38
3,400	2.0680	EUR	XMAD	04/07/2024	08:24:38
4,680	2.0680	EUR	XMAD	04/07/2024	08:24:38
1,033	2.0680	EUR	XMAD	04/07/2024	08:24:38
12,876	2.0680	EUR	XMAD	04/07/2024	08:24:46
1,624	2.0680	EUR	XMAD	04/07/2024	08:24:46
12,876	2.0690	EUR	XMAD	04/07/2024	08:24:57
3,800	2.0710	EUR	XMAD	04/07/2024	08:25:05
3,800	2.0720	EUR	XMAD	04/07/2024	08:25:34
4,272	2.0710	EUR	XMAD	04/07/2024	08:25:51
1,000	2.0710	EUR	XMAD	04/07/2024	08:25:51
5,272	2.0700	EUR	XMAD	04/07/2024	08:25:54
1,142	2.0690	EUR	XMAD	04/07/2024	08:26:04
4,130	2.0690	EUR	XMAD	04/07/2024	08:26:06
4,278	2.0690	EUR	XMAD	04/07/2024	08:26:28
1,950	2.0700	EUR	XMAD	04/07/2024	08:26:29
2,774	2.0700	EUR	XMAD	04/07/2024	08:26:29
1,950	2.0700	EUR	XMAD	04/07/2024	08:26:29
12,876	2.0700	EUR	XMAD	04/07/2024	08:26:47
2,124	2.0700	EUR	XMAD	04/07/2024	08:26:47
2,399	2.0710	EUR	XMAD	04/07/2024	08:26:48
2,900	2.0710	EUR	XMAD	04/07/2024	08:26:48
5,272	2.0720	EUR	XMAD	04/07/2024	08:27:09
5,272	2.0730	EUR	XMAD	04/07/2024	08:27:09
5,272	2.0710	EUR	XMAD	04/07/2024	08:27:09
5,272	2.0700	EUR	XMAD	04/07/2024	08:27:37
3,119	2.0720	EUR	XMAD	04/07/2024	08:27:56
4,708	2.0720	EUR	XMAD	04/07/2024	08:28:11
3,383	2.0720	EUR	XMAD	04/07/2024	08:28:11
5,272	2.0710	EUR	XMAD	04/07/2024	08:28:11
4,785	2.0720	EUR	XMAD	04/07/2024	08:28:11
5,272	2.0710	EUR	XMAD	04/07/2024	08:28:22
2,900	2.0710	EUR	XMAD	04/07/2024	08:28:44
4,708	2.0700	EUR	XMAD	04/07/2024	08:28:44
5,272	2.0700	EUR	XMAD	04/07/2024	08:28:44
4,708	2.0710	EUR	XMAD	04/07/2024	08:28:44
560	2.0710	EUR	XMAD	04/07/2024	08:28:44
7,683	2.0710	EUR	XMAD	04/07/2024	08:28:54
485	2.0710	EUR	XMAD	04/07/2024	08:28:54
4,708	2.0710	EUR	XMAD	04/07/2024	08:28:54
5,000	2.0710	EUR	XMAD	04/07/2024	08:28:59
2,774	2.0730	EUR	XMAD	04/07/2024	08:29:12
3,040	2.0730	EUR	XMAD	04/07/2024	08:29:12
2,665	2.0730	EUR	XMAD	04/07/2024	08:29:12
3,383	2.0730	EUR	XMAD	04/07/2024	08:29:12
1,014	2.0730	EUR	XMAD	04/07/2024	08:29:12
48	2.0730	EUR	XMAD	04/07/2024	08:29:13
11,892	2.0730	EUR	XMAD	04/07/2024	08:29:13
936	2.0730	EUR	XMAD	04/07/2024	08:29:13
5,272	2.0720	EUR	XMAD	04/07/2024	08:29:34
5,272	2.0720	EUR	XMAD	04/07/2024	08:29:45
4,732	2.0740	EUR	XMAD	04/07/2024	08:29:48
2,810	2.0740	EUR	XMAD	04/07/2024	08:29:48
5,272	2.0730	EUR	XMAD	04/07/2024	08:29:51
5,272	2.0720	EUR	XMAD	04/07/2024	08:30:07



6,310	2.0710	EUR	XMAD	04/07/2024	08:30:26
462	2.0710	EUR	XMAD	04/07/2024	08:30:26
2,600	2.0720	EUR	XMAD	04/07/2024	08:30:26
2,600	2.0720	EUR	XMAD	04/07/2024	08:30:26
2,400	2.0710	EUR	XMAD	04/07/2024	08:30:26
4,810	2.0710	EUR	XMAD	04/07/2024	08:30:26
1,566	2.0720	EUR	XMAD	04/07/2024	08:30:26
2,600	2.0720	EUR	XMAD	04/07/2024	08:30:26
5,272	2.0710	EUR	XMAD	04/07/2024	08:31:02
3,364	2.0720	EUR	XMAD	04/07/2024	08:31:02
1,404	2.0720	EUR	XMAD	04/07/2024	08:31:02
3,400	2.0720	EUR	XMAD	04/07/2024	08:31:02
3,364	2.0720	EUR	XMAD	04/07/2024	08:31:02
4,708	2.0720	EUR	XMAD	04/07/2024	08:31:02
4,708	2.0720	EUR	XMAD	04/07/2024	08:31:07
5,548	2.0710	EUR	XMAD	04/07/2024	08:31:20
4,708	2.0710	EUR	XMAD	04/07/2024	08:31:20
2,081	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,407	2.0710	EUR	XMAD	04/07/2024	08:31:20
4,708	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,950	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,905	2.0710	EUR	XMAD	04/07/2024	08:31:20
3,367	2.0710	EUR	XMAD	04/07/2024	08:31:20
1,950	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,510	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,890	2.0720	EUR	XMAD	04/07/2024	08:31:20
3,776	2.0720	EUR	XMAD	04/07/2024	08:31:21
2,500	2.0720	EUR	XMAD	04/07/2024	08:31:21
6,600	2.0720	EUR	XMAD	04/07/2024	08:31:21
410	2.0700	EUR	XMAD	04/07/2024	08:31:39
4,862	2.0700	EUR	XMAD	04/07/2024	08:31:39
769	2.0690	EUR	XMAD	04/07/2024	08:32:01
4,503	2.0690	EUR	XMAD	04/07/2024	08:32:01
5,272	2.0690	EUR	XMAD	04/07/2024	08:32:07
1,407	2.0710	EUR	XMAD	04/07/2024	08:32:26
1,300	2.0710	EUR	XMAD	04/07/2024	08:32:26
5,262	2.0700	EUR	XMAD	04/07/2024	08:32:31
10	2.0700	EUR	XMAD	04/07/2024	08:32:31
5,272	2.0690	EUR	XMAD	04/07/2024	08:33:22
1,407	2.0700	EUR	XMAD	04/07/2024	08:33:39
3,500	2.0700	EUR	XMAD	04/07/2024	08:33:39
2,600	2.0700	EUR	XMAD	04/07/2024	08:33:39
5,272	2.0680	EUR	XMAD	04/07/2024	08:33:44
5,272	2.0690	EUR	XMAD	04/07/2024	08:33:44
2,945	2.0710	EUR	XMAD	04/07/2024	08:35:34
808	2.0710	EUR	XMAD	04/07/2024	08:35:34
1,407	2.0710	EUR	XMAD	04/07/2024	08:35:34
2,945	2.0710	EUR	XMAD	04/07/2024	08:35:34
4,708	2.0710	EUR	XMAD	04/07/2024	08:35:34
116	2.0710	EUR	XMAD	04/07/2024	08:35:34
5,107	2.0710	EUR	XMAD	04/07/2024	08:35:34
5,272	2.0700	EUR	XMAD	04/07/2024	08:35:37
4,960	2.0690	EUR	XMAD	04/07/2024	08:35:37
312	2.0690	EUR	XMAD	04/07/2024	08:35:56
4,708	2.0700	EUR	XMAD	04/07/2024	08:35:56
3,400	2.0710	EUR	XMAD	04/07/2024	08:36:08
4,708	2.0710	EUR	XMAD	04/07/2024	08:36:08
1,000	2.0710	EUR	XMAD	04/07/2024	08:36:08
2,945	2.0710	EUR	XMAD	04/07/2024	08:36:08
12,651	2.0720	EUR	XMAD	04/07/2024	08:36:10
5,527	2.0720	EUR	XMAD	04/07/2024	08:36:10

7,349	2.0720	EUR	XMAD	04/07/2024	08:36:10
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:29
1,407	2.0720	EUR	XMAD	04/07/2024	08:36:35
8,168	2.0720	EUR	XMAD	04/07/2024	08:36:42
5,272	2.0710	EUR	XMAD	04/07/2024	08:36:42
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:42
2,981	2.0720	EUR	XMAD	04/07/2024	08:36:43
1,407	2.0720	EUR	XMAD	04/07/2024	08:36:43
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:43
4,111	2.0720	EUR	XMAD	04/07/2024	08:36:49
1,407	2.0720	EUR	XMAD	04/07/2024	08:36:49
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:49
1,000	2.0720	EUR	XMAD	04/07/2024	08:36:49
650	2.0720	EUR	XMAD	04/07/2024	08:36:49
650	2.0720	EUR	XMAD	04/07/2024	08:36:49
50	2.0720	EUR	XMAD	04/07/2024	08:36:49
300	2.0720	EUR	XMAD	04/07/2024	08:36:49
4,708	2.0730	EUR	XMAD	04/07/2024	08:37:21
208	2.0730	EUR	XMAD	04/07/2024	08:37:21
3,040	2.0730	EUR	XMAD	04/07/2024	08:37:21
4,920	2.0730	EUR	XMAD	04/07/2024	08:37:21
32	2.0730	EUR	XMAD	04/07/2024	08:37:22
2,900	2.0730	EUR	XMAD	04/07/2024	08:37:22
2,945	2.0730	EUR	XMAD	04/07/2024	08:37:22
1,407	2.0730	EUR	XMAD	04/07/2024	08:37:22
3,040	2.0730	EUR	XMAD	04/07/2024	08:37:22
62	2.0740	EUR	XMAD	04/07/2024	08:37:25
1,071	2.0740	EUR	XMAD	04/07/2024	08:37:25
11,805	2.0740	EUR	XMAD	04/07/2024	08:37:25
2,951	2.0740	EUR	XMAD	04/07/2024	08:37:25
5,272	2.0730	EUR	XMAD	04/07/2024	08:37:30
5,423	2.0740	EUR	XMAD	04/07/2024	08:38:01
4,708	2.0740	EUR	XMAD	04/07/2024	08:38:01
2,400	2.0740	EUR	XMAD	04/07/2024	08:38:01
345	2.0740	EUR	XMAD	04/07/2024	08:38:01
1,313	2.0740	EUR	XMAD	04/07/2024	08:38:23
3,712	2.0740	EUR	XMAD	04/07/2024	08:38:25
93	2.0740	EUR	XMAD	04/07/2024	08:38:25
1,467	2.0740	EUR	XMAD	04/07/2024	08:38:25
6,000	2.0760	EUR	XMAD	04/07/2024	08:38:44
1,407	2.0760	EUR	XMAD	04/07/2024	08:38:44
2,434	2.0760	EUR	XMAD	04/07/2024	08:38:44
3,035	2.0760	EUR	XMAD	04/07/2024	08:38:44
1,226	2.0750	EUR	XMAD	04/07/2024	08:39:10
4,046	2.0750	EUR	XMAD	04/07/2024	08:39:10
1,493	2.0750	EUR	XMAD	04/07/2024	08:39:57
5,272	2.0750	EUR	XMAD	04/07/2024	08:39:57
641	2.0740	EUR	XMAD	04/07/2024	08:40:11
4,272	2.0740	EUR	XMAD	04/07/2024	08:40:11
1,000	2.0740	EUR	XMAD	04/07/2024	08:40:11
2,658	2.0740	EUR	XMAD	04/07/2024	08:40:11
641	2.0740	EUR	XMAD	04/07/2024	08:40:11
5,272	2.0730	EUR	XMAD	04/07/2024	08:40:43
1,674	2.0710	EUR	XMAD	04/07/2024	08:40:56
3,598	2.0710	EUR	XMAD	04/07/2024	08:40:56
5,272	2.0720	EUR	XMAD	04/07/2024	08:40:56
223	2.0720	EUR	XMAD	04/07/2024	08:40:56
5,548	2.0720	EUR	XMAD	04/07/2024	08:40:58
300	2.0720	EUR	XMAD	04/07/2024	08:40:58
758	2.0720	EUR	XMAD	04/07/2024	08:40:58
700	2.0720	EUR	XMAD	04/07/2024	08:40:58

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

650	2.0710	EUR	XMAD	04/07/2024	08:45:30
300	2.0710	EUR	XMAD	04/07/2024	08:45:30
6,905	2.0710	EUR	XMAD	04/07/2024	08:45:30
5,272	2.0700	EUR	XMAD	04/07/2024	08:45:30
2,665	2.0710	EUR	XMAD	04/07/2024	08:45:30
1,000	2.0710	EUR	XMAD	04/07/2024	08:45:30
2,356	2.0710	EUR	XMAD	04/07/2024	08:45:30
11,161	2.0700	EUR	XMAD	04/07/2024	08:45:37
1,715	2.0700	EUR	XMAD	04/07/2024	08:45:37
3,795	2.0690	EUR	XMAD	04/07/2024	08:45:39
1,477	2.0690	EUR	XMAD	04/07/2024	08:45:39
2,774	2.0700	EUR	XMAD	04/07/2024	08:45:40
3,444	2.0700	EUR	XMAD	04/07/2024	08:45:40
1,950	2.0700	EUR	XMAD	04/07/2024	08:45:40
4,708	2.0700	EUR	XMAD	04/07/2024	08:45:40
1,407	2.0700	EUR	XMAD	04/07/2024	08:45:41
950	2.0700	EUR	XMAD	04/07/2024	08:45:41
3,172	2.0690	EUR	XMAD	04/07/2024	08:45:41
2,100	2.0690	EUR	XMAD	04/07/2024	08:45:41
1,000	2.0700	EUR	XMAD	04/07/2024	08:45:41
1,407	2.0710	EUR	XMAD	04/07/2024	08:45:59
5,272	2.0700	EUR	XMAD	04/07/2024	08:45:59
3,402	2.0710	EUR	XMAD	04/07/2024	08:45:59
5,302	2.0710	EUR	XMAD	04/07/2024	08:45:59
1,407	2.0710	EUR	XMAD	04/07/2024	08:45:59
2,800	2.0710	EUR	XMAD	04/07/2024	08:45:59
2,600	2.0700	EUR	XMAD	04/07/2024	08:45:59
2,667	2.0710	EUR	XMAD	04/07/2024	08:45:59
3,500	2.0710	EUR	XMAD	04/07/2024	08:45:59
2,667	2.0710	EUR	XMAD	04/07/2024	08:45:59
1,407	2.0710	EUR	XMAD	04/07/2024	08:46:01
5,272	2.0700	EUR	XMAD	04/07/2024	08:46:01
3,400	2.0710	EUR	XMAD	04/07/2024	08:46:01
2,664	2.0710	EUR	XMAD	04/07/2024	08:46:01
5,272	2.0690	EUR	XMAD	04/07/2024	08:46:01
1,382	2.0710	EUR	XMAD	04/07/2024	08:46:01
4,708	2.0710	EUR	XMAD	04/07/2024	08:46:02
2,664	2.0710	EUR	XMAD	04/07/2024	08:46:02
5,272	2.0700	EUR	XMAD	04/07/2024	08:46:06
1,772	2.0690	EUR	XMAD	04/07/2024	08:46:14
252	2.0680	EUR	XMAD	04/07/2024	08:46:14
1,467	2.0690	EUR	XMAD	04/07/2024	08:46:14
3,500	2.0690	EUR	XMAD	04/07/2024	08:46:14
305	2.0690	EUR	XMAD	04/07/2024	08:46:14
5,272	2.0680	EUR	XMAD	04/07/2024	08:46:16
100	2.0700	EUR	XMAD	04/07/2024	08:46:23
5,272	2.0700	EUR	XMAD	04/07/2024	08:46:46
1,000	2.0690	EUR	XMAD	04/07/2024	08:47:07
3,200	2.0690	EUR	XMAD	04/07/2024	08:47:08
5,272	2.0710	EUR	XMAD	04/07/2024	08:48:45
5,600	2.0710	EUR	XMAD	04/07/2024	08:48:54
4,708	2.0710	EUR	XMAD	04/07/2024	08:48:54
5,272	2.0700	EUR	XMAD	04/07/2024	08:48:54
724	2.0720	EUR	XMAD	04/07/2024	08:50:48
7,500	2.0730	EUR	XMAD	04/07/2024	08:52:05
2,774	2.0740	EUR	XMAD	04/07/2024	08:52:32
4,708	2.0740	EUR	XMAD	04/07/2024	08:52:32
524	2.0730	EUR	XMAD	04/07/2024	08:52:33
4,748	2.0730	EUR	XMAD	04/07/2024	08:52:33
4,548	2.0720	EUR	XMAD	04/07/2024	08:52:38
2,774	2.0730	EUR	XMAD	04/07/2024	08:52:49

9,102	2.0730	EUR	XMAD	04/07/2024	08:52:49
1,000	2.0730	EUR	XMAD	04/07/2024	08:52:49
3,000	2.0730	EUR	XMAD	04/07/2024	08:53:50
2,931	2.0740	EUR	XMAD	04/07/2024	08:53:50
5,272	2.0730	EUR	XMAD	04/07/2024	08:53:50
4,000	2.0740	EUR	XMAD	04/07/2024	08:53:50
2,945	2.0740	EUR	XMAD	04/07/2024	08:53:50
4,269	2.0740	EUR	XMAD	04/07/2024	08:54:07
2,945	2.0740	EUR	XMAD	04/07/2024	08:54:07
2,662	2.0740	EUR	XMAD	04/07/2024	08:54:07
3,000	2.0740	EUR	XMAD	04/07/2024	08:54:07
3,400	2.0740	EUR	XMAD	04/07/2024	08:54:26
4,768	2.0740	EUR	XMAD	04/07/2024	08:54:26
4,708	2.0740	EUR	XMAD	04/07/2024	08:54:26
206	2.0720	EUR	XMAD	04/07/2024	08:54:45
5,272	2.0720	EUR	XMAD	04/07/2024	08:54:45
5,272	2.0710	EUR	XMAD	04/07/2024	08:54:45
5,272	2.0730	EUR	XMAD	04/07/2024	08:54:45
5,066	2.0720	EUR	XMAD	04/07/2024	08:54:49
3,052	2.0750	EUR	XMAD	04/07/2024	08:54:54
9,824	2.0750	EUR	XMAD	04/07/2024	08:54:54
4,708	2.0750	EUR	XMAD	04/07/2024	08:55:12
3,300	2.0740	EUR	XMAD	04/07/2024	08:55:12
505	2.0740	EUR	XMAD	04/07/2024	08:55:12
1,467	2.0740	EUR	XMAD	04/07/2024	08:55:12
1,482	2.0740	EUR	XMAD	04/07/2024	08:55:32
1,467	2.0740	EUR	XMAD	04/07/2024	08:55:32
2,323	2.0740	EUR	XMAD	04/07/2024	08:55:32
950	2.0760	EUR	XMAD	04/07/2024	08:55:48
4,708	2.0760	EUR	XMAD	04/07/2024	08:55:48
2,668	2.0760	EUR	XMAD	04/07/2024	08:55:48
4,550	2.0760	EUR	XMAD	04/07/2024	08:55:48
4,708	2.0760	EUR	XMAD	04/07/2024	08:55:50
1,000	2.0760	EUR	XMAD	04/07/2024	08:55:50
950	2.0760	EUR	XMAD	04/07/2024	08:55:50
2,900	2.0760	EUR	XMAD	04/07/2024	08:55:50
418	2.0760	EUR	XMAD	04/07/2024	08:55:50
2,900	2.0760	EUR	XMAD	04/07/2024	08:55:50
1,378	2.0760	EUR	XMAD	04/07/2024	08:55:51
5,272	2.0750	EUR	XMAD	04/07/2024	08:56:00
5,272	2.0740	EUR	XMAD	04/07/2024	08:56:16
5,896	2.0780	EUR	XMAD	04/07/2024	08:57:36
2,100	2.0780	EUR	XMAD	04/07/2024	08:57:36
569	2.0780	EUR	XMAD	04/07/2024	08:57:36
1,366	2.0780	EUR	XMAD	04/07/2024	08:57:36
2,945	2.0780	EUR	XMAD	04/07/2024	08:57:36
5,372	2.0780	EUR	XMAD	04/07/2024	08:57:37
2,945	2.0780	EUR	XMAD	04/07/2024	08:57:37
4,559	2.0780	EUR	XMAD	04/07/2024	08:57:37
1,407	2.0780	EUR	XMAD	04/07/2024	08:57:37
524	2.0780	EUR	XMAD	04/07/2024	08:57:37
2,945	2.0780	EUR	XMAD	04/07/2024	08:57:37
8,000	2.0780	EUR	XMAD	04/07/2024	08:57:37
5,272	2.0760	EUR	XMAD	04/07/2024	08:57:49
9,965	2.0760	EUR	XMAD	04/07/2024	08:58:06
2,945	2.0780	EUR	XMAD	04/07/2024	08:58:15
2,658	2.0780	EUR	XMAD	04/07/2024	08:58:15
5,272	2.0770	EUR	XMAD	04/07/2024	08:58:15
1,377	2.0770	EUR	XMAD	04/07/2024	08:58:15
5,896	2.0780	EUR	XMAD	04/07/2024	08:58:15
1,286	2.0760	EUR	XMAD	04/07/2024	08:58:28

3,986	2.0760	EUR	XMAD	04/07/2024	08:58:28
5,272	2.0750	EUR	XMAD	04/07/2024	08:58:39
1,093	2.0740	EUR	XMAD	04/07/2024	08:58:49
2,418	2.0770	EUR	XMAD	04/07/2024	08:59:42
4,562	2.0770	EUR	XMAD	04/07/2024	08:59:42
5,896	2.0770	EUR	XMAD	04/07/2024	08:59:42
20	2.0770	EUR	XMAD	04/07/2024	08:59:56
5,876	2.0770	EUR	XMAD	04/07/2024	08:59:56
7,000	2.0770	EUR	XMAD	04/07/2024	08:59:56
7,000	2.0760	EUR	XMAD	04/07/2024	08:59:56
3,300	2.0760	EUR	XMAD	04/07/2024	08:59:56
3,878	2.0770	EUR	XMAD	04/07/2024	08:59:56
5,896	2.0770	EUR	XMAD	04/07/2024	08:59:56
3,082	2.0770	EUR	XMAD	04/07/2024	08:59:56
2,658	2.0770	EUR	XMAD	04/07/2024	08:59:57
3,620	2.0770	EUR	XMAD	04/07/2024	08:59:57
2,382	2.0770	EUR	XMAD	04/07/2024	08:59:57
2,814	2.0770	EUR	XMAD	04/07/2024	08:59:57
1,402	2.0770	EUR	XMAD	04/07/2024	08:59:57
3,913	2.0750	EUR	XMAD	04/07/2024	09:00:45
6,387	2.0750	EUR	XMAD	04/07/2024	09:00:45
2,396	2.0760	EUR	XMAD	04/07/2024	09:00:52
5,619	2.0760	EUR	XMAD	04/07/2024	09:00:52
4,861	2.0760	EUR	XMAD	04/07/2024	09:00:52
5,000	2.0750	EUR	XMAD	04/07/2024	09:00:55
4,939	2.0750	EUR	XMAD	04/07/2024	09:01:13
361	2.0750	EUR	XMAD	04/07/2024	09:01:13
4,179	2.0740	EUR	XMAD	04/07/2024	09:01:14
593	2.0740	EUR	XMAD	04/07/2024	09:02:25
1,705	2.0760	EUR	XMAD	04/07/2024	09:04:58
8,595	2.0760	EUR	XMAD	04/07/2024	09:04:58
1,343	2.0760	EUR	XMAD	04/07/2024	09:05:06
371	2.0760	EUR	XMAD	04/07/2024	09:05:06
350	2.0760	EUR	XMAD	04/07/2024	09:05:06
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:06
2,658	2.0760	EUR	XMAD	04/07/2024	09:05:06
1,950	2.0760	EUR	XMAD	04/07/2024	09:05:06
8,111	2.0750	EUR	XMAD	04/07/2024	09:05:06
2,189	2.0750	EUR	XMAD	04/07/2024	09:05:06
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:10
1,000	2.0760	EUR	XMAD	04/07/2024	09:05:10
950	2.0760	EUR	XMAD	04/07/2024	09:05:10
1,833	2.0750	EUR	XMAD	04/07/2024	09:05:20
1,444	2.0760	EUR	XMAD	04/07/2024	09:05:20
1,467	2.0750	EUR	XMAD	04/07/2024	09:05:20
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:20
7,000	2.0750	EUR	XMAD	04/07/2024	09:05:20
2,945	2.0760	EUR	XMAD	04/07/2024	09:05:20
1,950	2.0760	EUR	XMAD	04/07/2024	09:05:20
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:21
1,950	2.0760	EUR	XMAD	04/07/2024	09:05:21
10,300	2.0750	EUR	XMAD	04/07/2024	09:05:24
1,941	2.0760	EUR	XMAD	04/07/2024	09:05:24
650	2.0760	EUR	XMAD	04/07/2024	09:05:24
1,300	2.0760	EUR	XMAD	04/07/2024	09:05:24
1,698	2.0760	EUR	XMAD	04/07/2024	09:05:24
1,391	2.0760	EUR	XMAD	04/07/2024	09:05:24
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:24
2,774	2.0760	EUR	XMAD	04/07/2024	09:05:27
2,774	2.0760	EUR	XMAD	04/07/2024	09:05:28
3,700	2.0750	EUR	XMAD	04/07/2024	09:05:35

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

6,186	2.0780	EUR	XMAD	04/07/2024	09:10:34
2,814	2.0780	EUR	XMAD	04/07/2024	09:10:34
5,548	2.0780	EUR	XMAD	04/07/2024	09:10:34
1,062	2.0780	EUR	XMAD	04/07/2024	09:10:34
4,368	2.0790	EUR	XMAD	04/07/2024	09:11:57
7,000	2.0790	EUR	XMAD	04/07/2024	09:11:57
1,000	2.0790	EUR	XMAD	04/07/2024	09:11:57
508	2.0790	EUR	XMAD	04/07/2024	09:11:57
6,300	2.0780	EUR	XMAD	04/07/2024	09:12:35
4,000	2.0780	EUR	XMAD	04/07/2024	09:12:35
5,140	2.0770	EUR	XMAD	04/07/2024	09:12:47
10,300	2.0770	EUR	XMAD	04/07/2024	09:12:47
5,160	2.0770	EUR	XMAD	04/07/2024	09:12:47
313	2.0780	EUR	XMAD	04/07/2024	09:13:58
7,908	2.0780	EUR	XMAD	04/07/2024	09:13:58

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
2,443	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
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
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
11,909	2.0600	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
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