

05 August 2024

Johnson Matthey Plc

Transaction in own shares

Johnson Matthey Plc ("JM" or the "Company") announces today it has purchased the following number of its ordinary shares of 110 ⁴⁹/₅₃ pence each from Citigroup Global Markets Limited ("Citi") on the London Stock Exchange as part of its buyback programme, commencement of which was announced on 3rd July 2024 (the "Programme").

Date of purchase: 02 August 2024

Aggregate number of ordinary shares purchased: 194,004

Lowest price paid per share: 1,597.00p

Highest price paid per share: 1,630.00p

Average price paid per share: 1,613.18p

The Company will cancel the purchased shares.

The table below contains detailed information about the individual trades made by Citi as part of the Programme.

Schedule of Purchases

Shares purchased:	Johnson Matthey plc (ISIN: GB00BZ4BQC70)
Date:	02 August 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,613.82p	115,141
BATS Europe	1,613.74p	56,024
CHI-X Europe	1,608.55p	22,839

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
02-Aug-2024	16:28:32	GBp	81	1,597.00	XLON	xVq8hFTVkw7
02-Aug-2024	16:28:32	GBp	25	1,597.00	XLON	xVq8hFTVkwv
02-Aug-2024	16:28:32	GBp	96	1,597.00	XLON	xVq8hFTVkw7
02-Aug-2024	16:28:30	GBp	66	1,597.00	BATE	xVq8hFTV40
02-Aug-2024	16:28:30	GBp	105	1,597.00	BATE	xVq8hFTV42
02-Aug-2024	16:27:38	GBp	138	1,597.00	XLON	xVq8hFTVluw
02-Aug-2024	16:27:25	GBp	44	1,597.00	XLON	xVq8hFTVIFa
02-Aug-2024	16:27:25	GBp	90	1,597.00	XLON	xVq8hFTVIFY
02-Aug-2024	16:26:16	GBp	59	1,597.00	XLON	xVq8hFTViU8
02-Aug-2024	16:26:16	GBp	231	1,597.00	XLON	xVq8hFTViUA
02-Aug-2024	16:26:16	GBp	13	1,597.00	CHIX	xVq8hFTViUC
02-Aug-2024	16:26:16	GBp	235	1,597.00	BATE	xVq8hFTViUE
02-Aug-2024	16:26:16	GBp	10	1,597.00	BATE	xVq8hFTViUG
02-Aug-2024	16:26:02	GBp	6	1,598.00	CHIX	xVq8hFTVjKW
02-Aug-2024	16:26:02	GBp	305	1,598.00	BATE	xVq8hFTVjKY
02-Aug-2024	16:26:02	GBp	560	1,598.00	XLON	xVq8hFTVjLS
02-Aug-2024	16:26:02	GBp	162	1,598.00	CHIX	xVq8hFTVjLU
02-Aug-2024	16:26:00	GBp	149	1,599.00	XLON	xVq8hFTVjqR
02-Aug-2024	16:26:00	GBp	43	1,599.00	XLON	xVq8hFTVjqT
02-Aug-2024	16:26:00	GBp	62	1,599.00	XLON	xVq8hFTVjqV
02-Aug-2024	16:25:50	GBp	87	1,599.00	XLON	xVq8hFTVj08
02-Aug-2024	16:25:41	GBp	20	1,598.00	BATE	xVq8hFTVjBW
02-Aug-2024	16:25:40	GBp	108	1,599.00	BATE	xVq8hFTVjBV
02-Aug-2024	16:25:40	GBp	67	1,599.00	XLON	xVq8hFTVjAa
02-Aug-2024	16:25:40	GBp	27	1,599.00	XLON	xVq8hFTVjAc
02-Aug-2024	16:25:40	GBp	92	1,599.00	XLON	xVq8hFTVjAe
02-Aug-2024	16:25:25	GBp	129	1,599.00	BATE	xVq8hFTVjUi
02-Aug-2024	16:25:19	GBp	37	1,599.00	XLON	xVq8hFTVjQU
02-Aug-2024	16:25:19	GBp	160	1,599.00	XLON	xVq8hFTVjQS
02-Aug-2024	16:25:19	GBp	183	1,599.00	XLON	xVq8hFTVjQQ
02-Aug-2024	16:25:19	GBp	44	1,599.00	XLON	xVq8hFTVgbd
02-Aug-2024	16:25:19	GBp	42	1,599.00	XLON	xVq8hFTVgbf
02-Aug-2024	16:25:19	GBp	85	1,599.00	BATE	xVq8hFTVgbi
02-Aug-2024	16:25:00	GBp	92	1,599.00	BATE	xVq8hFTVgmE
02-Aug-2024	16:24:55	GBp	122	1,599.00	XLON	xVq8hFTVgxr

02-Aug-2024	16:24:55	GBp	41	1,599.00	XLON	xVq8hFTVgxt
02-Aug-2024	16:24:45	GBp	47	1,599.00	XLON	xVq8hFTVg2K
02-Aug-2024	16:24:45	GBp	38	1,599.00	XLON	xVq8hFTVg2M
02-Aug-2024	16:24:37	GBp	239	1,599.00	XLON	xVq8hFTVgMg
02-Aug-2024	16:24:37	GBp	113	1,599.00	BATE	xVq8hFTVgMk
02-Aug-2024	16:24:37	GBp	43	1,599.00	XLON	xVq8hFTVgMi
02-Aug-2024	16:24:24	GBp	113	1,599.00	CHIX	xVq8hFTVhal
02-Aug-2024	16:24:18	GBp	145	1,600.00	XLON	xVq8hFTVhjV
02-Aug-2024	16:23:41	GBp	30	1,598.00	CHIX	xVq8hFTVedP
02-Aug-2024	16:23:41	GBp	166	1,598.00	XLON	xVq8hFTVedR
02-Aug-2024	16:23:41	GBp	191	1,598.00	XLON	xVq8hFTVedT
02-Aug-2024	16:23:41	GBp	147	1,598.00	XLON	xVq8hFTVedV
02-Aug-2024	16:23:41	GBp	67	1,598.00	CHIX	xVq8hFTVecX
02-Aug-2024	16:23:41	GBp	43	1,598.00	CHIX	xVq8hFTVecZ
02-Aug-2024	16:23:29	GBp	310	1,599.00	XLON	xVq8hFTVerP
02-Aug-2024	16:23:29	GBp	106	1,598.00	XLON	xVq8hFTVeql
02-Aug-2024	16:23:29	GBp	44	1,598.00	XLON	xVq8hFTVeqm
02-Aug-2024	16:22:41	GBp	447	1,598.00	XLON	xVq8hFTVfkT
02-Aug-2024	16:22:41	GBp	43	1,598.00	XLON	xVq8hFTVfkV
02-Aug-2024	16:21:41	GBp	218	1,597.00	XLON	xVq8hFTVMzE
02-Aug-2024	16:21:41	GBp	42	1,597.00	BATE	xVq8hFTVMzG
02-Aug-2024	16:21:41	GBp	16	1,597.00	BATE	xVq8hFTVMzL
02-Aug-2024	16:21:40	GBp	181	1,598.00	XLON	xVq8hFTVM\$o
02-Aug-2024	16:21:40	GBp	130	1,598.00	XLON	xVq8hFTVM\$u
02-Aug-2024	16:21:40	GBp	95	1,598.00	XLON	xVq8hFTVM\$w
02-Aug-2024	16:21:40	GBp	183	1,598.00	CHIX	xVq8hFTVM\$y
02-Aug-2024	16:21:40	GBp	207	1,598.00	BATE	xVq8hFTVM@K
02-Aug-2024	16:21:40	GBp	500	1,598.00	XLON	xVq8hFTVM@R
02-Aug-2024	16:21:40	GBp	738	1,598.00	BATE	xVq8hFTVM@T
02-Aug-2024	16:21:40	GBp	228	1,598.00	CHIX	xVq8hFTVM@V
02-Aug-2024	16:19:10	GBp	142	1,599.00	CHIX	xVq8hFTVLL5
02-Aug-2024	16:19:10	GBp	96	1,599.00	BATE	xVq8hFTVLL7
02-Aug-2024	16:19:10	GBp	131	1,599.00	BATE	xVq8hFTVLL9
02-Aug-2024	16:19:10	GBp	24	1,599.00	XLON	xVq8hFTVLL1
02-Aug-2024	16:19:10	GBp	5	1,599.00	XLON	xVq8hFTVLL3
02-Aug-2024	16:19:09	GBp	106	1,599.00	XLON	xVq8hFTVLKn

02-Aug-2024	16:19:09	GBp	321	1,599.00	XLON	xVq8hFTVLKv
02-Aug-2024	16:18:21	GBp	12	1,599.00	BATE	xVq8hFTVlCo
02-Aug-2024	16:18:21	GBp	92	1,599.00	BATE	xVq8hFTVlCw
02-Aug-2024	16:18:20	GBp	140	1,599.00	XLON	xVq8hFTVl81
02-Aug-2024	16:18:20	GBp	36	1,599.00	BATE	xVq8hFTVl83
02-Aug-2024	16:18:20	GBp	88	1,599.00	BATE	xVq8hFTVl8P
02-Aug-2024	16:18:20	GBp	358	1,599.00	XLON	xVq8hFTVl8R
02-Aug-2024	16:18:20	GBp	154	1,599.00	CHIX	xVq8hFTVl8T
02-Aug-2024	16:18:20	GBp	41	1,599.00	CHIX	xVq8hFTVl8V
02-Aug-2024	16:18:20	GBp	61	1,599.00	BATE	xVq8hFTVlBX
02-Aug-2024	16:18:20	GBp	201	1,599.00	XLON	xVq8hFTVlBZ
02-Aug-2024	16:16:51	GBp	113	1,599.00	XLON	xVq8hFTVGn1
02-Aug-2024	16:16:49	GBp	355	1,599.00	BATE	xVq8hFTVGpH
02-Aug-2024	16:16:49	GBp	506	1,599.00	XLON	xVq8hFTVGpJ
02-Aug-2024	16:16:49	GBp	138	1,599.00	CHIX	xVq8hFTVGpL
02-Aug-2024	16:16:49	GBp	312	1,599.00	XLON	xVq8hFTVGpN
02-Aug-2024	16:16:36	GBp	81	1,600.00	XLON	xVq8hFTVG04
02-Aug-2024	16:16:36	GBp	110	1,600.00	XLON	xVq8hFTVG06
02-Aug-2024	16:16:36	GBp	214	1,600.00	XLON	xVq8hFTVG0H
02-Aug-2024	16:16:36	GBp	190	1,600.00	XLON	xVq8hFTVG0J
02-Aug-2024	16:14:58	GBp	52	1,599.00	BATE	xVq8hFTVUtR
02-Aug-2024	16:14:52	GBp	142	1,599.00	BATE	xVq8hFTVUyj
02-Aug-2024	16:14:27	GBp	146	1,599.00	XLON	xVq8hFTVUN8
02-Aug-2024	16:14:27	GBp	169	1,599.00	BATE	xVq8hFTVUNJ
02-Aug-2024	16:14:27	GBp	59	1,599.00	BATE	xVq8hFTVUNS
02-Aug-2024	16:14:27	GBp	54	1,599.00	CHIX	xVq8hFTVUMa
02-Aug-2024	16:14:27	GBp	79	1,599.00	BATE	xVq8hFTVUMc
02-Aug-2024	16:14:27	GBp	75	1,599.00	CHIX	xVq8hFTVUMe
02-Aug-2024	16:14:27	GBp	398	1,599.00	XLON	xVq8hFTVUMW
02-Aug-2024	16:14:27	GBp	133	1,599.00	XLON	xVq8hFTVUMY
02-Aug-2024	16:13:34	GBp	14	1,600.00	CHIX	xVq8hFTVVOJ
02-Aug-2024	16:13:34	GBp	112	1,600.00	CHIX	xVq8hFTVVON
02-Aug-2024	16:13:33	GBp	19	1,601.00	XLON	xVq8hFTVVRa
02-Aug-2024	16:13:33	GBp	37	1,601.00	XLON	xVq8hFTVVRc
02-Aug-2024	16:13:33	GBp	200	1,601.00	XLON	xVq8hFTVVRe
02-Aug-2024	16:13:33	GBp	126	1,601.00	XLON	xVq8hFTVVRm

02-Aug-2024	16:13:33	GBp	250	1,601.00	XLON	xVq8hFTVVRo
02-Aug-2024	16:13:33	GBp	289	1,600.00	XLON	xVq8hFTVVRq
02-Aug-2024	16:13:33	GBp	432	1,601.00	XLON	xVq8hFTVVRY
02-Aug-2024	16:13:33	GBp	38	1,601.00	XLON	xVq8hFTVVRg
02-Aug-2024	16:13:33	GBp	230	1,601.00	XLON	xVq8hFTVVRi
02-Aug-2024	16:13:33	GBp	316	1,601.00	XLON	xVq8hFTVVRk
02-Aug-2024	16:13:33	GBp	203	1,600.00	BATE	xVq8hFTVVRy
02-Aug-2024	16:13:33	GBp	195	1,600.00	BATE	xVq8hFTVVR@
02-Aug-2024	16:13:33	GBp	106	1,600.00	XLON	xVq8hFTVVRF
02-Aug-2024	16:13:33	GBp	718	1,600.00	BATE	xVq8hFTVVRl
02-Aug-2024	16:13:33	GBp	297	1,600.00	CHIX	xVq8hFTVVRJ
02-Aug-2024	16:13:33	GBp	394	1,600.00	XLON	xVq8hFTVVRH
02-Aug-2024	16:12:41	GBp	113	1,601.00	CHIX	xVq8hFTVSQY
02-Aug-2024	16:12:41	GBp	22	1,601.00	XLON	xVq8hFTVSQ2
02-Aug-2024	16:12:41	GBp	86	1,601.00	XLON	xVq8hFTVSQ4
02-Aug-2024	16:09:43	GBp	120	1,599.00	XLON	xVq8hFTVOjH
02-Aug-2024	16:09:43	GBp	265	1,599.00	XLON	xVq8hFTVOjI
02-Aug-2024	16:08:54	GBp	98	1,599.00	BATE	xVq8hFTVOOI
02-Aug-2024	16:08:54	GBp	30	1,599.00	BATE	xVq8hFTVOOK
02-Aug-2024	16:08:54	GBp	514	1,599.00	XLON	xVq8hFTVOOR
02-Aug-2024	16:08:54	GBp	304	1,599.00	BATE	xVq8hFTVORX
02-Aug-2024	16:08:54	GBp	182	1,599.00	CHIX	xVq8hFTVORZ
02-Aug-2024	16:08:12	GBp	266	1,599.00	BATE	xVq8hFTVP3x
02-Aug-2024	16:08:11	GBp	138	1,599.00	CHIX	xVq8hFTVP3z
02-Aug-2024	16:07:45	GBp	177	1,599.00	XLON	xVq8hFTV6Y\$
02-Aug-2024	16:07:45	GBp	105	1,599.00	XLON	xVq8hFTV6Y1
02-Aug-2024	16:07:45	GBp	40	1,599.00	XLON	xVq8hFTV6Y3
02-Aug-2024	16:07:45	GBp	119	1,599.00	XLON	xVq8hFTV6YB
02-Aug-2024	16:07:10	GBp	20	1,598.00	CHIX	xVq8hFTV6EX
02-Aug-2024	16:07:04	GBp	132	1,598.00	XLON	xVq8hFTV6L1
02-Aug-2024	16:07:04	GBp	134	1,598.00	XLON	xVq8hFTV6LK
02-Aug-2024	16:07:04	GBp	138	1,598.00	XLON	xVq8hFTV6LS
02-Aug-2024	16:07:04	GBp	136	1,598.00	XLON	xVq8hFTV6Kc
02-Aug-2024	16:07:04	GBp	511	1,598.00	BATE	xVq8hFTV6Kv
02-Aug-2024	16:07:04	GBp	136	1,598.00	XLON	xVq8hFTV6K5
02-Aug-2024	16:05:47	GBp	113	1,598.00	CHIX	xVq8hFTV4IB

02-Aug-2024	16:05:29	GBp	93	1,598.00	XLON	xVq8hFTV4x2
02-Aug-2024	16:05:26	GBp	160	1,598.00	XLON	xVq8hFTV478
02-Aug-2024	16:05:26	GBp	160	1,598.00	BATE	xVq8hFTV47A
02-Aug-2024	16:05:26	GBp	156	1,598.00	CHIX	xVq8hFTV47C
02-Aug-2024	16:05:23	GBp	275	1,598.00	BATE	xVq8hFTV4DL
02-Aug-2024	16:05:23	GBp	230	1,598.00	BATE	xVq8hFTV4DN
02-Aug-2024	16:05:23	GBp	125	1,598.00	XLON	xVq8hFTV4DT
02-Aug-2024	16:03:54	GBp	209	1,598.00	BATE	xVq8hFTV2y@
02-Aug-2024	16:03:48	GBp	129	1,598.00	CHIX	xVq8hFTV244
02-Aug-2024	16:03:48	GBp	9	1,598.00	XLON	xVq8hFTV246
02-Aug-2024	16:03:48	GBp	67	1,598.00	XLON	xVq8hFTV248
02-Aug-2024	16:03:48	GBp	398	1,598.00	XLON	xVq8hFTV242
02-Aug-2024	16:00:46	GBp	95	1,598.00	CHIX	xVq8hFTV1Fk
02-Aug-2024	16:00:33	GBp	174	1,598.00	XLON	xVq8hFTV1OX
02-Aug-2024	16:00:22	GBp	137	1,598.00	BATE	xVq8hFTVEWx
02-Aug-2024	16:00:03	GBp	91	1,598.00	CHIX	xVq8hFTVEvl
02-Aug-2024	16:00:03	GBp	466	1,598.00	XLON	xVq8hFTVEv6
02-Aug-2024	16:00:03	GBp	937	1,598.00	XLON	xVq8hFTVEur
02-Aug-2024	16:00:03	GBp	278	1,598.00	CHIX	xVq8hFTVEut
02-Aug-2024	16:00:03	GBp	697	1,598.00	BATE	xVq8hFTVEuv
02-Aug-2024	15:59:53	GBp	84	1,599.00	XLON	xVq8hFTVEBA
02-Aug-2024	15:59:36	GBp	48	1,599.00	XLON	xVq8hFTVFb2
02-Aug-2024	15:59:36	GBp	220	1,599.00	XLON	xVq8hFTVFbD
02-Aug-2024	15:54:10	GBp	125	1,597.00	XLON	xVq8hFTV8XE
02-Aug-2024	15:54:10	GBp	79	1,597.00	BATE	xVq8hFTV8XG
02-Aug-2024	15:54:08	GBp	184	1,598.00	XLON	xVq8hFTV8kc
02-Aug-2024	15:54:08	GBp	113	1,598.00	CHIX	xVq8hFTV8ki
02-Aug-2024	15:54:08	GBp	140	1,598.00	BATE	xVq8hFTV8kk
02-Aug-2024	15:53:51	GBp	148	1,598.00	XLON	xVq8hFTV8wW
02-Aug-2024	15:53:51	GBp	130	1,598.00	BATE	xVq8hFTV8wY
02-Aug-2024	15:52:23	GBp	161	1,599.00	XLON	xVq8hFTV9Hq
02-Aug-2024	15:52:23	GBp	268	1,599.00	XLON	xVq8hFTV9H@
02-Aug-2024	15:52:23	GBp	131	1,599.00	CHIX	xVq8hFTV9H0
02-Aug-2024	15:52:23	GBp	123	1,599.00	BATE	xVq8hFTV9H2
02-Aug-2024	15:51:18	GBp	326	1,600.00	XLON	xVq8hFTOsHd
02-Aug-2024	15:51:18	GBp	144	1,600.00	BATE	xVq8hFTOsHf

02-Aug-2024	15:51:18	GBp	130	1,600.00	CHIX	xVq8hFTOsHh
02-Aug-2024	15:49:05	GBp	98	1,600.00	XLON	xVq8hFTOr1
02-Aug-2024	15:49:05	GBp	73	1,600.00	XLON	xVq8hFTOr3
02-Aug-2024	15:49:05	GBp	124	1,600.00	BATE	xVq8hFTOr5
02-Aug-2024	15:48:37	GBp	152	1,600.00	XLON	xVq8hFTOrxd
02-Aug-2024	15:48:36	GBp	126	1,600.00	XLON	xVq8hFTOrwA
02-Aug-2024	15:48:20	GBp	156	1,601.00	XLON	xVq8hFTOr84
02-Aug-2024	15:48:20	GBp	109	1,601.00	BATE	xVq8hFTOr86
02-Aug-2024	15:48:07	GBp	360	1,602.00	XLON	xVq8hFTOrUj
02-Aug-2024	15:48:07	GBp	160	1,602.00	BATE	xVq8hFTOrUI
02-Aug-2024	15:48:01	GBp	420	1,603.00	XLON	xVq8hFTOoWw
02-Aug-2024	15:48:01	GBp	137	1,603.00	CHIX	xVq8hFTOoWy
02-Aug-2024	15:48:01	GBp	164	1,603.00	BATE	xVq8hFTOoW@
02-Aug-2024	15:45:30	GBp	197	1,601.00	XLON	xVq8hFTOm4G
02-Aug-2024	15:45:30	GBp	43	1,601.00	XLON	xVq8hFTOm4I
02-Aug-2024	15:45:30	GBp	112	1,601.00	BATE	xVq8hFTOm4S
02-Aug-2024	15:45:30	GBp	62	1,601.00	BATE	xVq8hFTOm4U
02-Aug-2024	15:45:30	GBp	241	1,601.00	XLON	xVq8hFTOm7f
02-Aug-2024	15:45:30	GBp	85	1,601.00	XLON	xVq8hFTOm7h
02-Aug-2024	15:45:30	GBp	170	1,601.00	BATE	xVq8hFTOm7j
02-Aug-2024	15:45:30	GBp	133	1,601.00	CHIX	xVq8hFTOm7I
02-Aug-2024	15:44:58	GBp	418	1,602.00	XLON	xVq8hFTOnb8
02-Aug-2024	15:44:58	GBp	8	1,602.00	BATE	xVq8hFTOnbA
02-Aug-2024	15:44:58	GBp	85	1,602.00	BATE	xVq8hFTOnbC
02-Aug-2024	15:44:58	GBp	85	1,602.00	BATE	xVq8hFTOnbE
02-Aug-2024	15:43:43	GBp	167	1,601.00	BATE	xVq8hFTO@ZW
02-Aug-2024	15:43:43	GBp	193	1,601.00	CHIX	xVq8hFTO@ZY
02-Aug-2024	15:43:06	GBp	178	1,601.00	XLON	xVq8hFTO@Bm
02-Aug-2024	15:42:17	GBp	333	1,601.00	XLON	xVq8hFTO\$CN
02-Aug-2024	15:42:17	GBp	168	1,601.00	BATE	xVq8hFTO\$CP
02-Aug-2024	15:42:04	GBp	79	1,602.00	XLON	xVq8hFTO\$UN
02-Aug-2024	15:42:04	GBp	332	1,602.00	XLON	xVq8hFTO\$UP
02-Aug-2024	15:42:04	GBp	81	1,602.00	BATE	xVq8hFTO\$US
02-Aug-2024	15:42:04	GBp	195	1,602.00	BATE	xVq8hFTO\$UU
02-Aug-2024	15:40:34	GBp	406	1,601.00	XLON	xVq8hFTOzyu
02-Aug-2024	15:40:34	GBp	71	1,601.00	XLON	xVq8hFTOzyw

02-Aug-2024	15:40:34	GBp	124	1,601.00	CHIX	xVq8hFTOzyy
02-Aug-2024	15:39:25	GBp	2	1,599.00	XLON	xVq8hFTOw6o
02-Aug-2024	15:39:07	GBp	148	1,600.00	XLON	xVq8hFTOwHf
02-Aug-2024	15:39:07	GBp	68	1,600.00	BATE	xVq8hFTOwHh
02-Aug-2024	15:39:04	GBp	80	1,600.00	BATE	xVq8hFTOwIH
02-Aug-2024	15:39:04	GBp	155	1,600.00	CHIX	xVq8hFTOwTq
02-Aug-2024	15:39:04	GBp	240	1,600.00	BATE	xVq8hFTOwTs
02-Aug-2024	15:39:04	GBp	585	1,600.00	XLON	xVq8hFTOwTu
02-Aug-2024	15:39:04	GBp	123	1,600.00	XLON	xVq8hFTOwTo
02-Aug-2024	15:39:04	GBp	105	1,600.00	XLON	xVq8hFTOwT3
02-Aug-2024	15:38:46	GBp	29	1,600.00	XLON	xVq8hFTOxIW
02-Aug-2024	15:38:34	GBp	325	1,600.00	XLON	xVq8hFTOxoJ
02-Aug-2024	15:38:30	GBp	500	1,600.00	XLON	xVq8hFTOxub
02-Aug-2024	15:38:30	GBp	242	1,600.00	CHIX	xVq8hFTOxud
02-Aug-2024	15:38:30	GBp	544	1,600.00	BATE	xVq8hFTOxuf
02-Aug-2024	15:34:15	GBp	117	1,601.00	XLON	xVq8hFTOd2p
02-Aug-2024	15:34:15	GBp	29	1,601.00	XLON	xVq8hFTOd2r
02-Aug-2024	15:33:48	GBp	139	1,602.00	BATE	xVq8hFTOaXk
02-Aug-2024	15:33:48	GBp	36	1,602.00	XLON	xVq8hFTOaXm
02-Aug-2024	15:33:48	GBp	305	1,602.00	XLON	xVq8hFTOaXo
02-Aug-2024	15:33:48	GBp	19	1,602.00	BATE	xVq8hFTOaXq
02-Aug-2024	15:33:48	GBp	19	1,602.00	BATE	xVq8hFTOaXs
02-Aug-2024	15:33:45	GBp	63	1,603.00	CHIX	xVq8hFTOaYM
02-Aug-2024	15:33:45	GBp	65	1,603.00	CHIX	xVq8hFTOaYO
02-Aug-2024	15:33:45	GBp	208	1,603.00	XLON	xVq8hFTOajd
02-Aug-2024	15:33:45	GBp	320	1,603.00	XLON	xVq8hFTOajf
02-Aug-2024	15:33:45	GBp	250	1,603.00	XLON	xVq8hFTOajh
02-Aug-2024	15:33:45	GBp	242	1,603.00	BATE	xVq8hFTOaji
02-Aug-2024	15:33:45	GBp	35	1,603.00	BATE	xVq8hFTOajk
02-Aug-2024	15:33:45	GBp	104	1,603.00	BATE	xVq8hFTOaj5
02-Aug-2024	15:33:45	GBp	104	1,603.00	BATE	xVq8hFTOaj7
02-Aug-2024	15:33:45	GBp	195	1,603.00	CHIX	xVq8hFTOaj1
02-Aug-2024	15:33:45	GBp	339	1,603.00	BATE	xVq8hFTOaj3
02-Aug-2024	15:33:45	GBp	510	1,603.00	XLON	xVq8hFTOaj\$
02-Aug-2024	15:31:13	GBp	34	1,604.00	CHIX	xVq8hFTOYoR
02-Aug-2024	15:31:09	GBp	105	1,604.00	CHIX	xVq8hFTOY\$1

02-Aug-2024	15:30:41	GBp	113	1,604.00	BATE	xVq8hFTOYKu
02-Aug-2024	15:29:13	GBp	42	1,604.00	XLON	xVq8hFTOZST
02-Aug-2024	15:29:13	GBp	125	1,604.00	XLON	xVq8hFTOZSV
02-Aug-2024	15:29:10	GBp	152	1,605.00	XLON	xVq8hFTOZQM
02-Aug-2024	15:28:05	GBp	128	1,606.00	XLON	xVq8hFTOWSa
02-Aug-2024	15:28:05	GBp	36	1,606.00	BATE	xVq8hFTOWSc
02-Aug-2024	15:28:05	GBp	61	1,606.00	BATE	xVq8hFTOWSe
02-Aug-2024	15:28:05	GBp	160	1,607.00	XLON	xVq8hFTOWSg
02-Aug-2024	15:28:05	GBp	54	1,607.00	XLON	xVq8hFTOWSi
02-Aug-2024	15:28:05	GBp	196	1,607.00	BATE	xVq8hFTOWSk
02-Aug-2024	15:28:01	GBp	201	1,608.00	XLON	xVq8hFTOWR\$
02-Aug-2024	15:28:01	GBp	124	1,608.00	CHIX	xVq8hFTOWR1
02-Aug-2024	15:28:01	GBp	264	1,608.00	XLON	xVq8hFTOWRz
02-Aug-2024	15:28:00	GBp	27	1,608.00	XLON	xVq8hFTOxbW
02-Aug-2024	15:28:00	GBp	799	1,608.00	XLON	xVq8hFTOxb1
02-Aug-2024	15:28:00	GBp	283	1,608.00	BATE	xVq8hFTOxb3
02-Aug-2024	15:28:00	GBp	173	1,608.00	CHIX	xVq8hFTOxb7
02-Aug-2024	15:26:42	GBp	168	1,609.00	XLON	xVq8hFTOkZr
02-Aug-2024	15:26:42	GBp	228	1,609.00	CHIX	xVq8hFTOkZt
02-Aug-2024	15:26:42	GBp	168	1,609.00	BATE	xVq8hFTOkZv
02-Aug-2024	15:26:01	GBp	133	1,609.00	CHIX	xVq8hFTOkCN
02-Aug-2024	15:26:01	GBp	65	1,609.00	CHIX	xVq8hFTOkEL
02-Aug-2024	15:26:01	GBp	19	1,609.00	CHIX	xVq8hFTOkEP
02-Aug-2024	15:26:00	GBp	222	1,609.00	CHIX	xVq8hFTOk8z
02-Aug-2024	15:25:06	GBp	226	1,607.00	BATE	xVq8hFTOI3j
02-Aug-2024	15:25:03	GBp	70	1,608.00	CHIX	xVq8hFTOI86
02-Aug-2024	15:25:03	GBp	18	1,608.00	CHIX	xVq8hFTOI88
02-Aug-2024	15:25:03	GBp	21	1,608.00	CHIX	xVq8hFTOI8A
02-Aug-2024	15:25:03	GBp	109	1,608.00	CHIX	xVq8hFTOI8C
02-Aug-2024	15:25:03	GBp	100	1,608.00	CHIX	xVq8hFTOI8E
02-Aug-2024	15:25:03	GBp	92	1,607.00	BATE	xVq8hFTOIB\$
02-Aug-2024	15:25:03	GBp	196	1,607.00	BATE	xVq8hFTOIB1
02-Aug-2024	15:25:03	GBp	196	1,607.00	BATE	xVq8hFTOIB3
02-Aug-2024	15:25:03	GBp	157	1,607.00	CHIX	xVq8hFTOIB5
02-Aug-2024	15:25:03	GBp	157	1,607.00	XLON	xVq8hFTOIBv
02-Aug-2024	15:25:03	GBp	14	1,607.00	XLON	xVq8hFTOIBx

02-Aug-2024	15:25:03	GBp	591	1,607.00	XLON	xVq8hFTOIbZ
02-Aug-2024	15:23:59	GBp	12	1,608.00	CHIX	xVq8hFTOIeT
02-Aug-2024	15:23:01	GBp	149	1,608.00	CHIX	xVq8hFTOj9a
02-Aug-2024	15:23:01	GBp	24	1,608.00	CHIX	xVq8hFTOj9c
02-Aug-2024	15:23:01	GBp	22	1,608.00	CHIX	xVq8hFTOj9e
02-Aug-2024	15:23:01	GBp	144	1,608.00	CHIX	xVq8hFTOj9g
02-Aug-2024	15:20:01	GBp	64	1,606.00	CHIX	xVq8hFTOeRq
02-Aug-2024	15:20:01	GBp	133	1,606.00	XLON	xVq8hFTOeRx
02-Aug-2024	15:20:01	GBp	22	1,606.00	CHIX	xVq8hFTOeR0
02-Aug-2024	15:20:01	GBp	59	1,606.00	CHIX	xVq8hFTOeR2
02-Aug-2024	15:20:01	GBp	59	1,606.00	CHIX	xVq8hFTOeR4
02-Aug-2024	15:20:01	GBp	92	1,606.00	XLON	xVq8hFTOeR@
02-Aug-2024	15:19:32	GBp	194	1,607.00	CHIX	xVq8hFTOfFG
02-Aug-2024	15:19:32	GBp	135	1,607.00	XLON	xVq8hFTOfFI
02-Aug-2024	15:19:31	GBp	14	1,608.00	CHIX	xVq8hFTOf98
02-Aug-2024	15:19:31	GBp	265	1,608.00	CHIX	xVq8hFTOf9C
02-Aug-2024	15:19:31	GBp	200	1,608.00	XLON	xVq8hFTOf9A
02-Aug-2024	15:19:08	GBp	113	1,609.00	CHIX	xVq8hFTOfPD
02-Aug-2024	15:19:08	GBp	84	1,609.00	BATE	xVq8hFTOfPL
02-Aug-2024	15:19:08	GBp	422	1,609.00	XLON	xVq8hFTOfPO
02-Aug-2024	15:19:08	GBp	71	1,609.00	CHIX	xVq8hFTOfPQ
02-Aug-2024	15:19:08	GBp	109	1,609.00	BATE	xVq8hFTOfPS
02-Aug-2024	15:19:08	GBp	92	1,609.00	CHIX	xVq8hFTOfPU
02-Aug-2024	15:19:04	GBp	732	1,610.00	XLON	xVq8hFTOMZq
02-Aug-2024	15:19:04	GBp	80	1,610.00	BATE	xVq8hFTOMZs
02-Aug-2024	15:19:04	GBp	80	1,610.00	BATE	xVq8hFTOMZu
02-Aug-2024	15:19:04	GBp	236	1,610.00	CHIX	xVq8hFTOMZw
02-Aug-2024	15:18:36	GBp	342	1,611.00	CHIX	xVq8hFTOMCs
02-Aug-2024	15:18:30	GBp	59	1,612.00	CHIX	xVq8hFTOMAt
02-Aug-2024	15:18:30	GBp	23	1,612.00	CHIX	xVq8hFTOMAv
02-Aug-2024	15:18:30	GBp	78	1,612.00	CHIX	xVq8hFTOMAx
02-Aug-2024	15:18:30	GBp	23	1,612.00	CHIX	xVq8hFTOMAz
02-Aug-2024	15:18:30	GBp	6	1,611.00	CHIX	xVq8hFTOMA9
02-Aug-2024	15:18:30	GBp	78	1,611.00	CHIX	xVq8hFTOMAB
02-Aug-2024	15:18:30	GBp	152	1,611.00	BATE	xVq8hFTOMAH
02-Aug-2024	15:18:30	GBp	642	1,611.00	XLON	xVq8hFTOMAK

02-Aug-2024	15:18:30	GBp	134	1,611.00	BATE	xVq8hFTOMAM
02-Aug-2024	15:18:30	GBp	305	1,611.00	BATE	xVq8hFTOMAO
02-Aug-2024	15:18:30	GBp	84	1,612.00	CHIX	xVq8hFTOMAV
02-Aug-2024	15:18:30	GBp	582	1,612.00	CHIX	xVq8hFTOMLd
02-Aug-2024	15:17:14	GBp	3	1,610.00	CHIX	xVq8hFTONIN
02-Aug-2024	15:13:39	GBp	118	1,608.00	CHIX	xVq8hFTOJ7L
02-Aug-2024	15:13:39	GBp	22	1,608.00	CHIX	xVq8hFTOJ7N
02-Aug-2024	15:13:39	GBp	78	1,608.00	CHIX	xVq8hFTOJ7P
02-Aug-2024	15:13:39	GBp	59	1,608.00	CHIX	xVq8hFTOJ6Y
02-Aug-2024	15:12:57	GBp	27	1,608.00	XLON	xVq8hFTOGmr
02-Aug-2024	15:12:57	GBp	137	1,608.00	XLON	xVq8hFTOGmt
02-Aug-2024	15:12:38	GBp	48	1,608.00	BATE	xVq8hFTOG8W
02-Aug-2024	15:12:38	GBp	201	1,608.00	CHIX	xVq8hFTOG9Q
02-Aug-2024	15:12:38	GBp	82	1,608.00	BATE	xVq8hFTOG9U
02-Aug-2024	15:12:38	GBp	327	1,608.00	XLON	xVq8hFTOG9S
02-Aug-2024	15:12:31	GBp	289	1,609.00	CHIX	xVq8hFTOGSX
02-Aug-2024	15:12:31	GBp	147	1,609.00	XLON	xVq8hFTOGTR
02-Aug-2024	15:12:31	GBp	262	1,609.00	XLON	xVq8hFTOGTT
02-Aug-2024	15:12:31	GBp	198	1,609.00	BATE	xVq8hFTOGTV
02-Aug-2024	15:12:06	GBp	210	1,610.00	CHIX	xVq8hFTOHvk
02-Aug-2024	15:12:06	GBp	20	1,610.00	CHIX	xVq8hFTOHvm
02-Aug-2024	15:12:04	GBp	87	1,610.00	CHIX	xVq8hFTOHwq
02-Aug-2024	15:11:52	GBp	36	1,610.00	CHIX	xVq8hFTOHBh
02-Aug-2024	15:11:52	GBp	52	1,610.00	CHIX	xVq8hFTOHBj
02-Aug-2024	15:11:52	GBp	46	1,610.00	CHIX	xVq8hFTOHBi
02-Aug-2024	15:11:03	GBp	142	1,610.00	BATE	xVq8hFTOUKH
02-Aug-2024	15:11:03	GBp	278	1,610.00	BATE	xVq8hFTOUKV
02-Aug-2024	15:11:03	GBp	218	1,610.00	CHIX	xVq8hFTOUNX
02-Aug-2024	15:11:03	GBp	535	1,610.00	XLON	xVq8hFTOUKR
02-Aug-2024	15:09:00	GBp	444	1,611.00	XLON	xVq8hFTOTpb
02-Aug-2024	15:09:00	GBp	288	1,611.00	CHIX	xVq8hFTOTpd
02-Aug-2024	15:09:00	GBp	227	1,611.00	BATE	xVq8hFTOTpf
02-Aug-2024	15:06:11	GBp	197	1,612.00	XLON	xVq8hFTOPkY
02-Aug-2024	15:06:11	GBp	141	1,612.00	XLON	xVq8hFTOPkR
02-Aug-2024	15:06:11	GBp	323	1,613.00	XLON	xVq8hFTOPkT
02-Aug-2024	15:05:41	GBp	182	1,614.00	XLON	xVq8hFTO6tL

02-Aug-2024	15:05:41	GBp	86	1,614.00	CHIX	xVq8hFTO6tN
02-Aug-2024	15:05:27	GBp	5	1,615.00	XLON	xVq8hFTO6GW
02-Aug-2024	15:05:27	GBp	108	1,615.00	XLON	xVq8hFTO6HU
02-Aug-2024	15:05:27	GBp	15	1,615.00	CHIX	xVq8hFTO6JA
02-Aug-2024	15:05:27	GBp	118	1,615.00	CHIX	xVq8hFTO6JC
02-Aug-2024	15:05:20	GBp	8	1,616.00	BATE	xVq8hFTO7Zq
02-Aug-2024	15:05:20	GBp	13	1,616.00	BATE	xVq8hFTO7Zs
02-Aug-2024	15:05:20	GBp	137	1,616.00	BATE	xVq8hFTO7Zu
02-Aug-2024	15:05:20	GBp	218	1,615.00	XLON	xVq8hFTO7Z@
02-Aug-2024	15:05:20	GBp	125	1,615.00	BATE	xVq8hFTO7Z0
02-Aug-2024	15:05:20	GBp	390	1,615.00	CHIX	xVq8hFTO7Z2
02-Aug-2024	15:05:20	GBp	500	1,616.00	XLON	xVq8hFTO7Z4
02-Aug-2024	15:05:20	GBp	160	1,616.00	BATE	xVq8hFTO7Z6
02-Aug-2024	15:05:14	GBp	86	1,617.00	XLON	xVq8hFTO7sV
02-Aug-2024	15:05:07	GBp	259	1,617.00	XLON	xVq8hFTO4mx
02-Aug-2024	15:05:07	GBp	90	1,617.00	XLON	xVq8hFTO4mM
02-Aug-2024	15:05:05	GBp	251	1,617.00	XLON	xVq8hFTO4vR
02-Aug-2024	15:05:05	GBp	249	1,617.00	XLON	xVq8hFTO4vT
02-Aug-2024	15:05:05	GBp	368	1,617.00	BATE	xVq8hFTO4vV
02-Aug-2024	15:02:45	GBp	73	1,617.00	XLON	xVq8hFTO2UC
02-Aug-2024	15:02:45	GBp	45	1,617.00	XLON	xVq8hFTO2UE
02-Aug-2024	15:02:45	GBp	85	1,617.00	XLON	xVq8hFTO2PX
02-Aug-2024	15:02:44	GBp	47	1,617.00	XLON	xVq8hFTO2R7
02-Aug-2024	15:02:44	GBp	37	1,617.00	XLON	xVq8hFTO2RF
02-Aug-2024	15:02:44	GBp	48	1,617.00	XLON	xVq8hFTO2RH
02-Aug-2024	15:02:43	GBp	185	1,618.00	BATE	xVq8hFTO3bc
02-Aug-2024	15:02:43	GBp	15	1,618.00	BATE	xVq8hFTO3be
02-Aug-2024	15:02:43	GBp	334	1,617.00	BATE	xVq8hFTO3bn
02-Aug-2024	15:02:43	GBp	270	1,617.00	BATE	xVq8hFTO3bp
02-Aug-2024	15:02:43	GBp	500	1,617.00	XLON	xVq8hFTO3bl
02-Aug-2024	15:02:43	GBp	62	1,618.00	BATE	xVq8hFTO3bq
02-Aug-2024	15:02:42	GBp	85	1,618.00	BATE	xVq8hFTO3dT
02-Aug-2024	14:56:50	GBp	138	1,611.00	XLON	xVq8hFTODkd
02-Aug-2024	14:55:46	GBp	226	1,612.00	XLON	xVq8hFTOAr1
02-Aug-2024	14:55:46	GBp	126	1,612.00	BATE	xVq8hFTOAr3
02-Aug-2024	14:55:46	GBp	259	1,612.00	XLON	xVq8hFTOArA

02-Aug-2024	14:55:46	GBp	150	1,612.00	CHIX	xVq8hFTOArC
02-Aug-2024	14:55:46	GBp	153	1,612.00	BATE	xVq8hFTOArE
02-Aug-2024	14:53:40	GBp	118	1,614.00	XLON	xVq8hFTO8tT
02-Aug-2024	14:53:40	GBp	14	1,614.00	XLON	xVq8hFTO8tV
02-Aug-2024	14:53:40	GBp	191	1,615.00	XLON	xVq8hFTO8sc
02-Aug-2024	14:53:40	GBp	198	1,614.00	CHIX	xVq8hFTO8sD
02-Aug-2024	14:53:40	GBp	220	1,614.00	XLON	xVq8hFTO8s7
02-Aug-2024	14:53:40	GBp	124	1,614.00	BATE	xVq8hFTO8s9
02-Aug-2024	14:53:40	GBp	20	1,614.00	CHIX	xVq8hFTO8sB
02-Aug-2024	14:53:40	GBp	541	1,615.00	XLON	xVq8hFTO8sJ
02-Aug-2024	14:53:40	GBp	316	1,615.00	CHIX	xVq8hFTO8sL
02-Aug-2024	14:53:40	GBp	179	1,615.00	BATE	xVq8hFTO8sN
02-Aug-2024	14:53:07	GBp	256	1,616.00	BATE	xVq8hFTO8JG
02-Aug-2024	14:51:19	GBp	336	1,615.00	XLON	xVq8hFTPs99
02-Aug-2024	14:51:19	GBp	215	1,615.00	CHIX	xVq8hFTPs9B
02-Aug-2024	14:51:19	GBp	199	1,616.00	XLON	xVq8hFTPs9D
02-Aug-2024	14:51:19	GBp	193	1,616.00	BATE	xVq8hFTPs9J
02-Aug-2024	14:51:19	GBp	193	1,616.00	BATE	xVq8hFTPs9L
02-Aug-2024	14:51:19	GBp	194	1,616.00	XLON	xVq8hFTPs9F
02-Aug-2024	14:51:19	GBp	375	1,616.00	XLON	xVq8hFTPs9H
02-Aug-2024	14:48:15	GBp	113	1,613.00	XLON	xVq8hFTPo\$V
02-Aug-2024	14:47:58	GBp	1	1,614.00	CHIX	xVq8hFTPoAW
02-Aug-2024	14:47:58	GBp	371	1,615.00	CHIX	xVq8hFTPoBK
02-Aug-2024	14:47:58	GBp	11	1,615.00	CHIX	xVq8hFTPoBM
02-Aug-2024	14:47:58	GBp	14	1,614.00	CHIX	xVq8hFTPoBO
02-Aug-2024	14:47:58	GBp	58	1,614.00	CHIX	xVq8hFTPoBQ
02-Aug-2024	14:47:58	GBp	247	1,614.00	CHIX	xVq8hFTPoBS
02-Aug-2024	14:47:58	GBp	149	1,614.00	CHIX	xVq8hFTPoBU
02-Aug-2024	14:47:58	GBp	69	1,613.00	BATE	xVq8hFTPoAd
02-Aug-2024	14:47:58	GBp	113	1,613.00	CHIX	xVq8hFTPoAf
02-Aug-2024	14:47:58	GBp	69	1,613.00	BATE	xVq8hFTPoAh
02-Aug-2024	14:47:53	GBp	22	1,615.00	CHIX	xVq8hFTPoJ\$
02-Aug-2024	14:47:53	GBp	27	1,615.00	CHIX	xVq8hFTPoJ1
02-Aug-2024	14:47:53	GBp	90	1,615.00	CHIX	xVq8hFTPoJ3
02-Aug-2024	14:47:53	GBp	59	1,615.00	CHIX	xVq8hFTPoJ5
02-Aug-2024	14:47:53	GBp	112	1,614.00	CHIX	xVq8hFTPoJ7

02-Aug-2024	14:47:53	GBp	100	1,614.00	CHIX	xVq8hFTPoJ9
02-Aug-2024	14:47:53	GBp	267	1,613.00	XLON	xVq8hFTPoIX
02-Aug-2024	14:47:53	GBp	264	1,613.00	BATE	xVq8hFTPoIZ
02-Aug-2024	14:47:53	GBp	155	1,613.00	CHIX	xVq8hFTPoIb
02-Aug-2024	14:47:53	GBp	612	1,614.00	XLON	xVq8hFTPold
02-Aug-2024	14:47:53	GBp	24	1,614.00	CHIX	xVq8hFTPolf
02-Aug-2024	14:47:53	GBp	199	1,614.00	CHIX	xVq8hFTPolh
02-Aug-2024	14:47:53	GBp	456	1,614.00	BATE	xVq8hFTPolj
02-Aug-2024	14:46:38	GBp	195	1,616.00	BATE	xVq8hFTPmXs
02-Aug-2024	14:46:38	GBp	13	1,616.00	BATE	xVq8hFTPmXu
02-Aug-2024	14:46:38	GBp	190	1,616.00	BATE	xVq8hFTPmX6
02-Aug-2024	14:46:38	GBp	66	1,616.00	BATE	xVq8hFTPmXB
02-Aug-2024	14:46:31	GBp	15	1,616.00	BATE	xVq8hFTPmqo
02-Aug-2024	14:46:31	GBp	12	1,616.00	BATE	xVq8hFTPmqG
02-Aug-2024	14:46:31	GBp	14	1,616.00	BATE	xVq8hFTPmqI
02-Aug-2024	14:46:31	GBp	15	1,616.00	BATE	xVq8hFTPmtd
02-Aug-2024	14:46:31	GBp	14	1,616.00	BATE	xVq8hFTPmtf
02-Aug-2024	14:46:31	GBp	112	1,616.00	BATE	xVq8hFTPmth
02-Aug-2024	14:46:31	GBp	33	1,616.00	XLON	xVq8hFTPmt2
02-Aug-2024	14:46:31	GBp	200	1,616.00	XLON	xVq8hFTPmt4
02-Aug-2024	14:46:31	GBp	39	1,616.00	XLON	xVq8hFTPmt6
02-Aug-2024	14:46:31	GBp	821	1,616.00	XLON	xVq8hFTPmt8
02-Aug-2024	14:46:31	GBp	470	1,616.00	XLON	xVq8hFTPmsb
02-Aug-2024	14:46:31	GBp	537	1,616.00	XLON	xVq8hFTPmsd
02-Aug-2024	14:46:31	GBp	303	1,616.00	XLON	xVq8hFTPmsf
02-Aug-2024	14:46:31	GBp	135	1,616.00	BATE	xVq8hFTPmsI
02-Aug-2024	14:46:31	GBp	34	1,616.00	BATE	xVq8hFTPmsn
02-Aug-2024	14:46:31	GBp	12	1,616.00	BATE	xVq8hFTPmsp
02-Aug-2024	14:46:31	GBp	14	1,616.00	BATE	xVq8hFTPmsr
02-Aug-2024	14:46:31	GBp	124	1,616.00	BATE	xVq8hFTPmst
02-Aug-2024	14:46:31	GBp	14	1,616.00	BATE	xVq8hFTPmsv
02-Aug-2024	14:46:31	GBp	225	1,615.00	CHIX	xVq8hFTPmsy
02-Aug-2024	14:46:31	GBp	2	1,615.00	CHIX	xVq8hFTPms@
02-Aug-2024	14:46:31	GBp	112	1,616.00	XLON	xVq8hFTPmsI
02-Aug-2024	14:46:31	GBp	257	1,615.00	XLON	xVq8hFTPmnc
02-Aug-2024	14:46:31	GBp	243	1,615.00	XLON	xVq8hFTPmne

02-Aug-2024	14:46:31	GBp	228	1,615.00	CHIX	xVq8hFTpmng
02-Aug-2024	14:46:31	GBp	321	1,615.00	BATE	xVq8hFTpmni
02-Aug-2024	14:45:48	GBp	16	1,616.00	BATE	xVq8hFTpmT1
02-Aug-2024	14:39:22	GBp	250	1,612.00	XLON	xVq8hFTpwOF
02-Aug-2024	14:38:20	GBp	96	1,610.00	XLON	xVq8hFTPugo
02-Aug-2024	14:38:19	GBp	147	1,610.00	XLON	xVq8hFTPuso
02-Aug-2024	14:38:19	GBp	137	1,610.00	XLON	xVq8hFTPusy
02-Aug-2024	14:38:19	GBp	107	1,610.00	XLON	xVq8hFTPusa
02-Aug-2024	14:36:52	GBp	208	1,609.00	CHIX	xVq8hFTPcct
02-Aug-2024	14:36:15	GBp	285	1,608.00	CHIX	xVq8hFTPcT0
02-Aug-2024	14:36:15	GBp	113	1,608.00	BATE	xVq8hFTPcT2
02-Aug-2024	14:36:15	GBp	22	1,608.00	CHIX	xVq8hFTPcT6
02-Aug-2024	14:36:15	GBp	307	1,607.00	CHIX	xVq8hFTPcTE
02-Aug-2024	14:36:15	GBp	386	1,607.00	BATE	xVq8hFTPcTG
02-Aug-2024	14:36:15	GBp	28	1,607.00	BATE	xVq8hFTPcTM
02-Aug-2024	14:36:15	GBp	554	1,607.00	XLON	xVq8hFTPcTI
02-Aug-2024	14:36:15	GBp	237	1,607.00	XLON	xVq8hFTPcTK
02-Aug-2024	14:35:46	GBp	113	1,608.00	XLON	xVq8hFTPdFU
02-Aug-2024	14:35:31	GBp	22	1,609.00	CHIX	xVq8hFTPaab
02-Aug-2024	14:35:31	GBp	21	1,609.00	CHIX	xVq8hFTPaad
02-Aug-2024	14:35:31	GBp	28	1,609.00	CHIX	xVq8hFTPaaf
02-Aug-2024	14:35:31	GBp	33	1,609.00	CHIX	xVq8hFTPaah
02-Aug-2024	14:35:31	GBp	96	1,609.00	CHIX	xVq8hFTPaaj
02-Aug-2024	14:35:31	GBp	47	1,609.00	CHIX	xVq8hFTPaal
02-Aug-2024	14:35:31	GBp	17	1,609.00	CHIX	xVq8hFTPaan
02-Aug-2024	14:35:31	GBp	110	1,609.00	CHIX	xVq8hFTPaap
02-Aug-2024	14:35:31	GBp	168	1,608.00	BATE	xVq8hFTPaaC
02-Aug-2024	14:35:31	GBp	109	1,608.00	BATE	xVq8hFTPaaA
02-Aug-2024	14:35:31	GBp	100	1,608.00	CHIX	xVq8hFTPaa4
02-Aug-2024	14:35:31	GBp	100	1,608.00	CHIX	xVq8hFTPaa6
02-Aug-2024	14:35:31	GBp	267	1,608.00	XLON	xVq8hFTPaa8
02-Aug-2024	14:35:31	GBp	233	1,608.00	XLON	xVq8hFTPaa\$
02-Aug-2024	14:33:16	GBp	111	1,609.00	CHIX	xVq8hFTPZj\$
02-Aug-2024	14:33:16	GBp	183	1,609.00	BATE	xVq8hFTPZj1
02-Aug-2024	14:33:16	GBp	18	1,609.00	XLON	xVq8hFTPZjv
02-Aug-2024	14:33:16	GBp	259	1,609.00	XLON	xVq8hFTPZjx

02-Aug-2024	14:33:16	GBp	85	1,609.00	CHIX	xVq8hFTPZjz
02-Aug-2024	14:32:10	GBp	89	1,609.00	XLON	xVq8hFTPWGe
02-Aug-2024	14:32:10	GBp	175	1,610.00	CHIX	xVq8hFTPWGg
02-Aug-2024	14:32:10	GBp	150	1,610.00	XLON	xVq8hFTPWGi
02-Aug-2024	14:32:10	GBp	127	1,611.00	CHIX	xVq8hFTPWGM
02-Aug-2024	14:32:10	GBp	127	1,611.00	CHIX	xVq8hFTPWGo
02-Aug-2024	14:32:10	GBp	344	1,611.00	XLON	xVq8hFTPWGk
02-Aug-2024	14:31:37	GBp	113	1,612.00	CHIX	xVq8hFTPXHq
02-Aug-2024	14:31:34	GBp	28	1,613.00	CHIX	xVq8hFTPXV@
02-Aug-2024	14:31:34	GBp	71	1,613.00	CHIX	xVq8hFTPXV0
02-Aug-2024	14:31:34	GBp	120	1,613.00	CHIX	xVq8hFTPXV2
02-Aug-2024	14:31:34	GBp	143	1,613.00	CHIX	xVq8hFTPXVy
02-Aug-2024	14:31:34	GBp	700	1,612.00	XLON	xVq8hFTPXV8
02-Aug-2024	14:31:34	GBp	88	1,612.00	BATE	xVq8hFTPXVA
02-Aug-2024	14:31:34	GBp	122	1,612.00	CHIX	xVq8hFTPXVC
02-Aug-2024	14:31:34	GBp	88	1,612.00	BATE	xVq8hFTPXVE
02-Aug-2024	14:31:18	GBp	184	1,613.00	CHIX	xVq8hFTPku1
02-Aug-2024	14:31:18	GBp	64	1,613.00	BATE	xVq8hFTPkuA
02-Aug-2024	14:31:18	GBp	195	1,613.00	BATE	xVq8hFTPkuC
02-Aug-2024	14:31:18	GBp	259	1,613.00	BATE	xVq8hFTPkxb
02-Aug-2024	14:31:18	GBp	787	1,613.00	XLON	xVq8hFTPkxX
02-Aug-2024	14:31:18	GBp	342	1,613.00	CHIX	xVq8hFTPkxZ
02-Aug-2024	14:30:23	GBp	324	1,614.00	BATE	xVq8hFTPISS
02-Aug-2024	14:30:23	GBp	218	1,614.00	XLON	xVq8hFTPIsq
02-Aug-2024	14:30:23	GBp	234	1,614.00	CHIX	xVq8hFTPIsu
02-Aug-2024	14:30:23	GBp	500	1,615.00	XLON	xVq8hFTPIVW
02-Aug-2024	14:30:02	GBp	149	1,615.00	CHIX	xVq8hFTPIzV
02-Aug-2024	14:26:23	GBp	195	1,614.00	BATE	xVq8hFTPPhb
02-Aug-2024	14:26:23	GBp	6	1,614.00	BATE	xVq8hFTPPhZ
02-Aug-2024	14:26:23	GBp	140	1,614.00	CHIX	xVq8hFTPPhr
02-Aug-2024	14:26:23	GBp	138	1,614.00	BATE	xVq8hFTPPhIt
02-Aug-2024	14:26:23	GBp	198	1,614.00	XLON	xVq8hFTPPhlg
02-Aug-2024	14:26:23	GBp	483	1,614.00	XLON	xVq8hFTPPhlp
02-Aug-2024	14:26:02	GBp	113	1,615.00	XLON	xVq8hFTPpeje
02-Aug-2024	14:26:02	GBp	147	1,615.00	CHIX	xVq8hFTPpejg
02-Aug-2024	14:24:45	GBp	155	1,615.00	XLON	xVq8hFTPfjQ

02-Aug-2024	14:24:45	GBp	155	1,615.00	CHIX	xVq8hFTPfJS
02-Aug-2024	14:24:00	GBp	173	1,615.00	CHIX	xVq8hFTPfM9
02-Aug-2024	14:24:00	GBp	169	1,615.00	XLON	xVq8hFTPfMC
02-Aug-2024	14:24:00	GBp	290	1,615.00	XLON	xVq8hFTPfME
02-Aug-2024	14:24:00	GBp	116	1,615.00	BATE	xVq8hFTPfML
02-Aug-2024	14:24:00	GBp	537	1,615.00	CHIX	xVq8hFTPfMP
02-Aug-2024	14:24:00	GBp	1	1,615.00	CHIX	xVq8hFTPfMV
02-Aug-2024	14:24:00	GBp	99	1,615.00	XLON	xVq8hFTPfHY
02-Aug-2024	14:23:24	GBp	96	1,615.00	CHIX	xVq8hFTPm@w
02-Aug-2024	14:23:24	GBp	64	1,615.00	CHIX	xVq8hFTPm@y
02-Aug-2024	14:23:24	GBp	90	1,615.00	CHIX	xVq8hFTPm@@
02-Aug-2024	14:23:24	GBp	218	1,615.00	XLON	xVq8hFTPm@9
02-Aug-2024	14:23:24	GBp	236	1,615.00	CHIX	xVq8hFTPm@B
02-Aug-2024	14:23:24	GBp	162	1,615.00	BATE	xVq8hFTPm@D
02-Aug-2024	14:23:24	GBp	84	1,616.00	XLON	xVq8hFTPm@E
02-Aug-2024	14:23:24	GBp	105	1,616.00	XLON	xVq8hFTPm@G
02-Aug-2024	14:23:22	GBp	99	1,616.00	BATE	xVq8hFTPm@C
02-Aug-2024	14:23:22	GBp	113	1,616.00	XLON	xVq8hFTPm@j
02-Aug-2024	14:23:22	GBp	500	1,616.00	XLON	xVq8hFTPm@0
02-Aug-2024	14:23:22	GBp	373	1,616.00	BATE	xVq8hFTPm@2
02-Aug-2024	14:21:03	GBp	415	1,618.00	BATE	xVq8hFTPkrx
02-Aug-2024	14:21:03	GBp	3	1,618.00	BATE	xVq8hFTPkrP
02-Aug-2024	14:21:03	GBp	130	1,618.00	BATE	xVq8hFTPkrR
02-Aug-2024	14:21:03	GBp	20	1,618.00	BATE	xVq8hFTPkrT
02-Aug-2024	14:21:03	GBp	114	1,617.00	BATE	xVq8hFTPkrY
02-Aug-2024	14:21:03	GBp	118	1,617.00	XLON	xVq8hFTPkrD
02-Aug-2024	14:21:03	GBp	172	1,617.00	BATE	xVq8hFTPkrX
02-Aug-2024	14:21:03	GBp	592	1,617.00	XLON	xVq8hFTPkrf
02-Aug-2024	14:21:03	GBp	34	1,617.00	XLON	xVq8hFTPkrh
02-Aug-2024	14:21:03	GBp	79	1,617.00	XLON	xVq8hFTPkrl
02-Aug-2024	14:21:03	GBp	40	1,617.00	XLON	xVq8hFTPkrn
02-Aug-2024	14:21:03	GBp	10	1,618.00	BATE	xVq8hFTPkrv
02-Aug-2024	14:21:03	GBp	192	1,618.00	BATE	xVq8hFTPkrx
02-Aug-2024	14:21:03	GBp	39	1,617.00	XLON	xVq8hFTPksZ
02-Aug-2024	14:21:03	GBp	119	1,617.00	XLON	xVq8hFTPksf

02-Aug-2024	14:21:03	GBp	40	1,617.00	XLON	xVq8hFTPksb
02-Aug-2024	14:21:03	GBp	302	1,617.00	XLON	xVq8hFTPksd
02-Aug-2024	14:21:03	GBp	125	1,617.00	BATE	xVq8hFTPksO
02-Aug-2024	14:21:03	GBp	15	1,617.00	BATE	xVq8hFTPksq
02-Aug-2024	14:21:03	GBp	121	1,617.00	BATE	xVq8hFTPksS
02-Aug-2024	14:21:03	GBp	218	1,616.00	XLON	xVq8hFTPksC
02-Aug-2024	14:21:03	GBp	500	1,617.00	XLON	xVq8hFTPksE
02-Aug-2024	14:21:03	GBp	261	1,617.00	BATE	xVq8hFTPksG
02-Aug-2024	14:06:50	GBp	41	1,610.00	CHIX	xVq8hFTPksi
02-Aug-2024	14:06:50	GBp	93	1,610.00	BATE	xVq8hFTPksK
02-Aug-2024	14:06:49	GBp	189	1,611.00	CHIX	xVq8hFTPksU
02-Aug-2024	14:06:49	GBp	175	1,611.00	XLON	xVq8hFTPksV
02-Aug-2024	14:06:49	GBp	138	1,611.00	BATE	xVq8hFTPksW
02-Aug-2024	14:05:45	GBp	138	1,611.00	XLON	xVq8hFTPks1
02-Aug-2024	14:05:45	GBp	201	1,612.00	XLON	xVq8hFTPks3
02-Aug-2024	14:05:45	GBp	124	1,612.00	BATE	xVq8hFTPks5
02-Aug-2024	14:05:45	GBp	147	1,612.00	CHIX	xVq8hFTPks7
02-Aug-2024	14:05:41	GBp	68	1,613.00	XLON	xVq8hFTPksk
02-Aug-2024	14:05:41	GBp	114	1,613.00	XLON	xVq8hFTPksO
02-Aug-2024	14:05:41	GBp	147	1,613.00	BATE	xVq8hFTPksr
02-Aug-2024	14:05:41	GBp	219	1,613.00	CHIX	xVq8hFTPksO
02-Aug-2024	14:03:39	GBp	100	1,614.00	XLON	xVq8hFTP6CW
02-Aug-2024	14:03:39	GBp	167	1,614.00	CHIX	xVq8hFTP6CY
02-Aug-2024	14:03:33	GBp	187	1,614.00	XLON	xVq8hFTP6Am
02-Aug-2024	14:03:12	GBp	107	1,615.00	BATE	xVq8hFTP7lb
02-Aug-2024	14:03:12	GBp	317	1,615.00	CHIX	xVq8hFTP7ld
02-Aug-2024	14:03:12	GBp	187	1,615.00	XLON	xVq8hFTP7lZ
02-Aug-2024	14:02:39	GBp	114	1,616.00	BATE	xVq8hFTP7UX
02-Aug-2024	14:02:39	GBp	140	1,616.00	XLON	xVq8hFTP7VV
02-Aug-2024	14:00:51	GBp	186	1,619.00	XLON	xVq8hFTP5uE
02-Aug-2024	14:00:51	GBp	134	1,619.00	BATE	xVq8hFTP5uG
02-Aug-2024	14:00:49	GBp	59	1,619.00	BATE	xVq8hFTP54w
02-Aug-2024	14:00:49	GBp	126	1,619.00	XLON	xVq8hFTP54O
02-Aug-2024	14:00:49	GBp	152	1,619.00	BATE	xVq8hFTP54Q
02-Aug-2024	14:00:00	GBp	172	1,619.00	XLON	xVq8hFTP2zX
02-Aug-2024	13:59:53	GBp	170	1,619.00	XLON	xVq8hFTP258

02-Aug-2024	13:59:08	GBp	87	1,619.00	BATE	xVq8hFTP3k9
02-Aug-2024	13:59:07	GBp	6	1,619.00	BATE	xVq8hFTP3f6
02-Aug-2024	13:59:07	GBp	21	1,619.00	BATE	xVq8hFTP3fR
02-Aug-2024	13:59:06	GBp	365	1,619.00	XLON	xVq8hFTP3ex
02-Aug-2024	13:57:08	GBp	138	1,620.00	BATE	xVq8hFTP0AP
02-Aug-2024	13:57:08	GBp	337	1,620.00	XLON	xVq8hFTP0AL
02-Aug-2024	13:57:08	GBp	53	1,620.00	XLON	xVq8hFTP0AN
02-Aug-2024	13:54:44	GBp	113	1,621.00	BATE	xVq8hFTPfBc
02-Aug-2024	13:54:44	GBp	291	1,621.00	XLON	xVq8hFTPfBj
02-Aug-2024	13:54:44	GBp	176	1,621.00	BATE	xVq8hFTPfBL
02-Aug-2024	13:52:03	GBp	102	1,622.00	XLON	xVq8hFTPDnB
02-Aug-2024	13:51:56	GBp	125	1,622.00	XLON	xVq8hFTPDuY
02-Aug-2024	13:51:56	GBp	183	1,623.00	XLON	xVq8hFTPDul
02-Aug-2024	13:51:56	GBp	108	1,623.00	BATE	xVq8hFTPDun
02-Aug-2024	13:51:43	GBp	20	1,623.00	BATE	xVq8hFTPDcV
02-Aug-2024	13:51:39	GBp	279	1,623.00	XLON	xVq8hFTPD89
02-Aug-2024	13:51:39	GBp	156	1,624.00	BATE	xVq8hFTPD8B
02-Aug-2024	13:51:37	GBp	161	1,624.00	BATE	xVq8hFTPDld
02-Aug-2024	13:51:37	GBp	187	1,624.00	XLON	xVq8hFTPDlf
02-Aug-2024	13:51:37	GBp	191	1,624.00	BATE	xVq8hFTPDlh
02-Aug-2024	13:51:37	GBp	451	1,624.00	XLON	xVq8hFTPDlb
02-Aug-2024	13:46:41	GBp	71	1,622.00	BATE	xVq8hFTP9P8
02-Aug-2024	13:46:41	GBp	85	1,622.00	BATE	xVq8hFTP9PA
02-Aug-2024	13:46:38	GBp	16	1,622.00	BATE	xVq8hFTP9Rv
02-Aug-2024	13:46:37	GBp	55	1,623.00	BATE	xVq8hFTP9QV
02-Aug-2024	13:46:37	GBp	195	1,623.00	BATE	xVq8hFTQsbX
02-Aug-2024	13:46:37	GBp	107	1,623.00	XLON	xVq8hFTQsbD
02-Aug-2024	13:46:37	GBp	165	1,622.00	XLON	xVq8hFTQsao
02-Aug-2024	13:46:37	GBp	240	1,623.00	XLON	xVq8hFTQsaw
02-Aug-2024	13:45:30	GBp	255	1,622.00	XLON	xVq8hFTQtq5
02-Aug-2024	13:44:28	GBp	113	1,622.00	BATE	xVq8hFTQqaS
02-Aug-2024	13:43:36	GBp	156	1,621.00	BATE	xVq8hFTQqJQ
02-Aug-2024	13:43:36	GBp	156	1,621.00	BATE	xVq8hFTQqJS
02-Aug-2024	13:43:36	GBp	163	1,621.00	XLON	xVq8hFTQqJO
02-Aug-2024	13:43:36	GBp	155	1,621.00	XLON	xVq8hFTQqle
02-Aug-2024	13:43:36	GBp	337	1,622.00	XLON	xVq8hFTQqlg

02-Aug-2024	13:43:36	GBp	149	1,622.00	BATE	xVq8hFTQqli
02-Aug-2024	13:43:15	GBp	218	1,623.00	BATE	xVq8hFTQrg5
02-Aug-2024	13:41:07	GBp	165	1,618.00	XLON	xVq8hFTQppD
02-Aug-2024	13:40:58	GBp	26	1,619.00	BATE	xVq8hFTQp7t
02-Aug-2024	13:40:57	GBp	52	1,619.00	BATE	xVq8hFTQp7G
02-Aug-2024	13:39:48	GBp	127	1,618.00	BATE	xVq8hFTQmNI
02-Aug-2024	13:39:48	GBp	216	1,618.00	BATE	xVq8hFTQmNn
02-Aug-2024	13:39:48	GBp	85	1,618.00	XLON	xVq8hFTQmNp
02-Aug-2024	13:39:24	GBp	211	1,619.00	BATE	xVq8hFTQnqC
02-Aug-2024	13:39:24	GBp	162	1,618.00	XLON	xVq8hFTQnqE
02-Aug-2024	13:39:23	GBp	54	1,619.00	BATE	xVq8hFTQntb
02-Aug-2024	13:39:23	GBp	54	1,619.00	BATE	xVq8hFTQntd
02-Aug-2024	13:39:23	GBp	110	1,619.00	BATE	xVq8hFTQntf
02-Aug-2024	13:39:23	GBp	274	1,619.00	XLON	xVq8hFTQntZ
02-Aug-2024	13:39:01	GBp	259	1,620.00	XLON	xVq8hFTQnUX
02-Aug-2024	13:36:39	GBp	151	1,617.00	BATE	xVq8hFTQyla
02-Aug-2024	13:36:39	GBp	212	1,617.00	XLON	xVq8hFTQyIY
02-Aug-2024	13:36:35	GBp	135	1,618.00	BATE	xVq8hFTQyRi
02-Aug-2024	13:36:32	GBp	254	1,617.00	XLON	xVq8hFTQzZz
02-Aug-2024	13:36:32	GBp	109	1,618.00	BATE	xVq8hFTQzZ\$
02-Aug-2024	13:36:32	GBp	109	1,618.00	BATE	xVq8hFTQzZ1
02-Aug-2024	13:36:07	GBp	232	1,618.00	XLON	xVq8hFTQzwn
02-Aug-2024	13:36:07	GBp	531	1,619.00	XLON	xVq8hFTQzwp
02-Aug-2024	13:36:07	GBp	59	1,619.00	BATE	xVq8hFTQzwr
02-Aug-2024	13:36:07	GBp	159	1,619.00	BATE	xVq8hFTQzwt
02-Aug-2024	13:35:20	GBp	333	1,620.00	XLON	xVq8hFTQwxd
02-Aug-2024	13:35:20	GBp	12	1,620.00	XLON	xVq8hFTQwxf
02-Aug-2024	13:35:20	GBp	304	1,620.00	XLON	xVq8hFTQwxh
02-Aug-2024	13:35:20	GBp	204	1,620.00	XLON	xVq8hFTQwxj
02-Aug-2024	13:33:01	GBp	39	1,620.00	XLON	xVq8hFTQv5r
02-Aug-2024	13:33:01	GBp	287	1,620.00	XLON	xVq8hFTQv5t
02-Aug-2024	13:33:01	GBp	149	1,618.00	BATE	xVq8hFTQv5Q
02-Aug-2024	13:33:01	GBp	125	1,619.00	BATE	xVq8hFTQv5U
02-Aug-2024	13:33:01	GBp	149	1,619.00	XLON	xVq8hFTQv5S
02-Aug-2024	13:33:01	GBp	125	1,619.00	BATE	xVq8hFTQv4W
02-Aug-2024	13:33:00	GBp	205	1,620.00	XLON	xVq8hFTQv4n

02-Aug-2024	13:33:00	GBp	138	1,620.00	XLON	xVq8hFTQv4p
02-Aug-2024	13:33:00	GBp	271	1,620.00	BATE	xVq8hFTQv4r
02-Aug-2024	13:31:41	GBp	113	1,621.00	XLON	xVq8hFTQdD7
02-Aug-2024	13:31:41	GBp	113	1,621.00	BATE	xVq8hFTQdDE
02-Aug-2024	13:31:41	GBp	171	1,620.00	BATE	xVq8hFTQdDN
02-Aug-2024	13:31:41	GBp	113	1,621.00	BATE	xVq8hFTQdDT
02-Aug-2024	13:31:41	GBp	101	1,621.00	XLON	xVq8hFTQdDR
02-Aug-2024	13:31:23	GBp	176	1,622.00	XLON	xVq8hFTQaZI
02-Aug-2024	13:31:23	GBp	404	1,623.00	XLON	xVq8hFTQaYK
02-Aug-2024	13:31:23	GBp	170	1,623.00	XLON	xVq8hFTQaj3
02-Aug-2024	13:30:20	GBp	29	1,625.00	XLON	xVq8hFTQbU9
02-Aug-2024	13:30:20	GBp	114	1,625.00	XLON	xVq8hFTQbUB
02-Aug-2024	13:30:20	GBp	240	1,626.00	XLON	xVq8hFTQbUE
02-Aug-2024	13:30:20	GBp	165	1,626.00	BATE	xVq8hFTQbUG
02-Aug-2024	13:30:20	GBp	239	1,627.00	BATE	xVq8hFTQbUK
02-Aug-2024	13:30:10	GBp	549	1,627.00	XLON	xVq8hFTQYuC
02-Aug-2024	13:30:10	GBp	290	1,627.00	BATE	xVq8hFTQYuE
02-Aug-2024	13:30:06	GBp	108	1,628.00	XLON	xVq8hFTQYDX
02-Aug-2024	13:30:06	GBp	181	1,629.00	XLON	xVq8hFTQYDr
02-Aug-2024	13:29:53	GBp	396	1,630.00	XLON	xVq8hFTQZZr
02-Aug-2024	13:29:50	GBp	113	1,630.00	XLON	xVq8hFTQZjm
02-Aug-2024	13:27:28	GBp	111	1,629.00	XLON	xVq8hFTQW97
02-Aug-2024	13:26:29	GBp	250	1,629.00	XLON	xVq8hFTQXgd
02-Aug-2024	13:25:22	GBp	120	1,629.00	XLON	xVq8hFTQXHM
02-Aug-2024	13:25:22	GBp	116	1,629.00	XLON	xVq8hFTQXGW
02-Aug-2024	13:25:21	GBp	84	1,629.00	XLON	xVq8hFTQXIB
02-Aug-2024	13:25:21	GBp	84	1,629.00	XLON	xVq8hFTQXTb
02-Aug-2024	13:21:26	GBp	188	1,628.00	XLON	xVq8hFTQiYJ
02-Aug-2024	13:21:26	GBp	396	1,629.00	XLON	xVq8hFTQiYL
02-Aug-2024	13:20:25	GBp	74	1,629.00	XLON	xVq8hFTQi8I
02-Aug-2024	13:20:25	GBp	329	1,629.00	XLON	xVq8hFTQi8n
02-Aug-2024	13:14:06	GBp	11	1,626.00	BATE	xVq8hFTQesq
02-Aug-2024	13:14:06	GBp	102	1,626.00	BATE	xVq8hFTQess
02-Aug-2024	13:14:06	GBp	115	1,626.00	XLON	xVq8hFTQesy
02-Aug-2024	13:14:06	GBp	732	1,627.00	XLON	xVq8hFTQes1
02-Aug-2024	13:14:06	GBp	38	1,627.00	XLON	xVq8hFTQes3

02-Aug-2024	13:14:06	GBp	163	1,627.00	XLON	xVq8hFTQes5
02-Aug-2024	13:14:06	GBp	10	1,627.00	XLON	xVq8hFTQes7
02-Aug-2024	13:14:06	GBp	250	1,627.00	XLON	xVq8hFTQes9
02-Aug-2024	13:14:06	GBp	151	1,626.00	XLON	xVq8hFTQesi
02-Aug-2024	13:14:06	GBp	275	1,626.00	XLON	xVq8hFTQesK
02-Aug-2024	13:14:06	GBp	323	1,626.00	BATE	xVq8hFTQesM
02-Aug-2024	13:12:43	GBp	142	1,627.00	BATE	xVq8hFTQfZr
02-Aug-2024	13:12:43	GBp	26	1,627.00	BATE	xVq8hFTQfZt
02-Aug-2024	13:12:43	GBp	20	1,627.00	BATE	xVq8hFTQfZv
02-Aug-2024	13:10:27	GBp	55	1,627.00	BATE	xVq8hFTQM\$u
02-Aug-2024	13:10:27	GBp	26	1,627.00	BATE	xVq8hFTQM\$w
02-Aug-2024	13:10:27	GBp	165	1,627.00	BATE	xVq8hFTQM\$y
02-Aug-2024	13:08:47	GBp	22	1,626.00	XLON	xVq8hFTQN@M
02-Aug-2024	13:08:19	GBp	84	1,626.00	XLON	xVq8hFTQNF6
02-Aug-2024	13:08:19	GBp	84	1,626.00	BATE	xVq8hFTQNFD
02-Aug-2024	13:05:43	GBp	134	1,626.00	XLON	xVq8hFTQLZ0
02-Aug-2024	13:05:43	GBp	19	1,626.00	XLON	xVq8hFTQLZ2
02-Aug-2024	13:05:43	GBp	29	1,626.00	XLON	xVq8hFTQLZ4
02-Aug-2024	13:05:43	GBp	154	1,626.00	BATE	xVq8hFTQLZD
02-Aug-2024	13:04:02	GBp	107	1,626.00	XLON	xVq8hFTQLQ4
02-Aug-2024	13:03:59	GBp	84	1,626.00	BATE	xVq8hFTQIcE
02-Aug-2024	13:03:59	GBp	539	1,626.00	BATE	xVq8hFTQIXW
02-Aug-2024	13:01:54	GBp	30	1,626.00	XLON	xVq8hFTQJwP
02-Aug-2024	13:01:54	GBp	41	1,626.00	XLON	xVq8hFTQJwR
02-Aug-2024	13:01:54	GBp	59	1,626.00	XLON	xVq8hFTQJwT
02-Aug-2024	13:00:55	GBp	47	1,626.00	XLON	xVq8hFTQGjd
02-Aug-2024	13:00:55	GBp	40	1,626.00	XLON	xVq8hFTQGjf
02-Aug-2024	13:00:55	GBp	44	1,626.00	XLON	xVq8hFTQGjh
02-Aug-2024	12:59:31	GBp	137	1,626.00	XLON	xVq8hFTQHkW
02-Aug-2024	12:59:31	GBp	48	1,626.00	XLON	xVq8hFTQHkY
02-Aug-2024	12:59:31	GBp	96	1,626.00	XLON	xVq8hFTQHkk
02-Aug-2024	12:59:31	GBp	105	1,626.00	XLON	xVq8hFTQHkm
02-Aug-2024	12:59:31	GBp	377	1,625.00	XLON	xVq8hFTQHkt
02-Aug-2024	12:59:31	GBp	185	1,625.00	BATE	xVq8hFTQHkv
02-Aug-2024	12:49:17	GBp	324	1,622.00	XLON	xVq8hFTQRFd
02-Aug-2024	12:48:05	GBp	43	1,622.00	XLON	xVq8hFTQOwo

02-Aug-2024	12:48:05	GBp	298	1,622.00	XLON	xVq8hFTQOwq
02-Aug-2024	12:48:05	GBp	305	1,622.00	BATE	xVq8hFTQOwu
02-Aug-2024	12:46:10	GBp	133	1,623.00	BATE	xVq8hFTQPEe
02-Aug-2024	12:46:10	GBp	12	1,623.00	BATE	xVq8hFTQPEg
02-Aug-2024	12:46:10	GBp	12	1,623.00	BATE	xVq8hFTQPEi
02-Aug-2024	12:44:40	GBp	21	1,623.00	BATE	xVq8hFTQ7aQ
02-Aug-2024	12:44:39	GBp	92	1,623.00	BATE	xVq8hFTQ7dx
02-Aug-2024	12:44:39	GBp	173	1,623.00	BATE	xVq8hFTQ7d1
02-Aug-2024	12:44:30	GBp	239	1,623.00	XLON	xVq8hFTQ7Yz
02-Aug-2024	12:44:28	GBp	577	1,623.00	XLON	xVq8hFTQ7YO
02-Aug-2024	12:44:12	GBp	62	1,624.00	XLON	xVq8hFTQ7qm
02-Aug-2024	12:44:12	GBp	13	1,624.00	XLON	xVq8hFTQ7qo
02-Aug-2024	12:44:12	GBp	13	1,624.00	XLON	xVq8hFTQ7qq
02-Aug-2024	12:43:13	GBp	129	1,624.00	XLON	xVq8hFTQ7Nj
02-Aug-2024	12:43:13	GBp	15	1,624.00	XLON	xVq8hFTQ7NI
02-Aug-2024	12:43:13	GBp	14	1,624.00	XLON	xVq8hFTQ7Nn
02-Aug-2024	12:43:13	GBp	26	1,624.00	XLON	xVq8hFTQ7Np
02-Aug-2024	12:41:15	GBp	214	1,624.00	XLON	xVq8hFTQ4SO
02-Aug-2024	12:36:12	GBp	288	1,623.00	XLON	xVq8hFTQ3Fr
02-Aug-2024	12:36:12	GBp	266	1,623.00	XLON	xVq8hFTQ3Ft
02-Aug-2024	12:36:12	GBp	294	1,623.00	BATE	xVq8hFTQ3Fv
02-Aug-2024	12:35:21	GBp	95	1,624.00	XLON	xVq8hFTQ0IM
02-Aug-2024	12:35:21	GBp	23	1,624.00	XLON	xVq8hFTQ0IO
02-Aug-2024	12:35:21	GBp	64	1,624.00	XLON	xVq8hFTQ0IQ
02-Aug-2024	12:34:24	GBp	89	1,623.00	XLON	xVq8hFTQ0Be
02-Aug-2024	12:34:22	GBp	25	1,623.00	BATE	xVq8hFTQ0LE
02-Aug-2024	12:34:22	GBp	38	1,623.00	BATE	xVq8hFTQ0LG
02-Aug-2024	12:34:22	GBp	50	1,623.00	BATE	xVq8hFTQ0LN
02-Aug-2024	12:33:23	GBp	114	1,623.00	XLON	xVq8hFTQ1rj
02-Aug-2024	12:33:23	GBp	11	1,623.00	XLON	xVq8hFTQ1rl
02-Aug-2024	12:33:23	GBp	24	1,623.00	XLON	xVq8hFTQ1rn
02-Aug-2024	12:33:23	GBp	58	1,623.00	XLON	xVq8hFTQ1rp
02-Aug-2024	12:32:24	GBp	251	1,623.00	BATE	xVq8hFTQ18d
02-Aug-2024	12:32:24	GBp	16	1,623.00	BATE	xVq8hFTQ18f
02-Aug-2024	12:30:46	GBp	539	1,623.00	XLON	xVq8hFTQEuy
02-Aug-2024	12:30:46	GBp	241	1,623.00	BATE	xVq8hFTQEu@

02-Aug-2024	12:26:02	GBp	349	1,624.00	XLON	xVq8hFTQCwN
02-Aug-2024	12:26:02	GBp	194	1,624.00	BATE	xVq8hFTQCwP
02-Aug-2024	12:25:36	GBp	75	1,625.00	XLON	xVq8hFTQC8U
02-Aug-2024	12:25:36	GBp	486	1,625.00	XLON	xVq8hFTQCBW
02-Aug-2024	12:25:36	GBp	289	1,625.00	BATE	xVq8hFTQCBY
02-Aug-2024	12:25:31	GBp	84	1,627.00	BATE	xVq8hFTQCK0
02-Aug-2024	12:23:08	GBp	200	1,627.00	BATE	xVq8hFTQDBJ
02-Aug-2024	12:23:08	GBp	102	1,627.00	BATE	xVq8hFTQDBL
02-Aug-2024	12:23:08	GBp	137	1,627.00	BATE	xVq8hFTQDBN
02-Aug-2024	12:23:08	GBp	128	1,627.00	BATE	xVq8hFTQDBP
02-Aug-2024	12:23:08	GBp	7	1,627.00	BATE	xVq8hFTQDBT
02-Aug-2024	12:23:08	GBp	122	1,626.00	BATE	xVq8hFTQDAa
02-Aug-2024	12:23:08	GBp	386	1,626.00	XLON	xVq8hFTQDAW
02-Aug-2024	12:23:08	GBp	43	1,626.00	XLON	xVq8hFTQDAY
02-Aug-2024	12:23:04	GBp	180	1,627.00	BATE	xVq8hFTQDKa
02-Aug-2024	12:23:04	GBp	355	1,627.00	XLON	xVq8hFTQDKj
02-Aug-2024	12:23:04	GBp	179	1,627.00	BATE	xVq8hFTQDKI
02-Aug-2024	12:17:56	GBp	156	1,627.00	XLON	xVq8hFTQ8tO
02-Aug-2024	12:17:56	GBp	406	1,627.00	XLON	xVq8hFTQ8sZ
02-Aug-2024	12:15:38	GBp	352	1,626.00	XLON	xVq8hFTQ9gI
02-Aug-2024	12:15:38	GBp	310	1,626.00	XLON	xVq8hFTQ9rk
02-Aug-2024	12:15:38	GBp	155	1,626.00	BATE	xVq8hFTQ9rm
02-Aug-2024	12:10:19	GBp	100	1,626.00	XLON	xVq8hFTRtFk
02-Aug-2024	12:10:19	GBp	118	1,626.00	XLON	xVq8hFTRtF\$
02-Aug-2024	12:10:19	GBp	314	1,626.00	XLON	xVq8hFTRtF6
02-Aug-2024	12:10:19	GBp	303	1,626.00	XLON	xVq8hFTRtFN
02-Aug-2024	12:10:19	GBp	153	1,626.00	BATE	xVq8hFTRtFP
02-Aug-2024	12:04:03	GBp	555	1,626.00	XLON	xVq8hFTRo23
02-Aug-2024	12:04:03	GBp	185	1,626.00	XLON	xVq8hFTRo25
02-Aug-2024	12:04:03	GBp	469	1,626.00	XLON	xVq8hFTRo2H
02-Aug-2024	12:04:01	GBp	13	1,626.00	XLON	xVq8hFTRoBK
02-Aug-2024	12:04:01	GBp	13	1,626.00	BATE	xVq8hFTRoBP
02-Aug-2024	12:04:01	GBp	7	1,626.00	XLON	xVq8hFTRoAg
02-Aug-2024	12:04:01	GBp	418	1,626.00	XLON	xVq8hFTRoAB
02-Aug-2024	12:04:01	GBp	520	1,626.00	XLON	xVq8hFTRoAD
02-Aug-2024	12:04:01	GBp	131	1,626.00	XLON	xVq8hFTRoAE

02-Aug-2024	11:57:13	GBp	33	1,625.00	XLON	xVq8hFTR@7W
02-Aug-2024	11:57:13	GBp	114	1,625.00	XLON	xVq8hFTR@7Y
02-Aug-2024	11:57:13	GBp	57	1,625.00	XLON	xVq8hFTR@7a
02-Aug-2024	11:57:13	GBp	23	1,625.00	XLON	xVq8hFTR@7n
02-Aug-2024	11:57:13	GBp	286	1,625.00	XLON	xVq8hFTR@7p
02-Aug-2024	11:57:13	GBp	312	1,625.00	BATE	xVq8hFTR@7r
02-Aug-2024	11:57:13	GBp	203	1,625.00	BATE	xVq8hFTR@7t
02-Aug-2024	11:57:13	GBp	96	1,626.00	BATE	xVq8hFTR@7v
02-Aug-2024	11:55:29	GBp	154	1,626.00	BATE	xVq8hFTRYhb
02-Aug-2024	11:55:29	GBp	32	1,626.00	BATE	xVq8hFTRYh0
02-Aug-2024	11:41:45	GBp	2	1,623.00	BATE	xVq8hFTRa5C
02-Aug-2024	11:41:45	GBp	211	1,623.00	BATE	xVq8hFTRa5E
02-Aug-2024	11:41:45	GBp	222	1,623.00	BATE	xVq8hFTRa5G
02-Aug-2024	11:38:19	GBp	152	1,622.00	XLON	xVq8hFTRYrl
02-Aug-2024	11:38:19	GBp	121	1,622.00	XLON	xVq8hFTRYrK
02-Aug-2024	11:35:22	GBp	18	1,622.00	XLON	xVq8hFTRZRS
02-Aug-2024	11:35:22	GBp	89	1,622.00	XLON	xVq8hFTRZRUI
02-Aug-2024	11:35:22	GBp	115	1,622.00	XLON	xVq8hFTRZQb
02-Aug-2024	11:35:22	GBp	109	1,622.00	XLON	xVq8hFTRZQZ
02-Aug-2024	11:33:24	GBp	160	1,622.00	XLON	xVq8hFTRXs6
02-Aug-2024	11:32:14	GBp	138	1,622.00	XLON	xVq8hFTRXO2
02-Aug-2024	11:32:14	GBp	326	1,621.00	XLON	xVq8hFTRXO9
02-Aug-2024	11:32:14	GBp	277	1,621.00	BATE	xVq8hFTRXOB
02-Aug-2024	11:32:12	GBp	45	1,622.00	BATE	xVq8hFTRXR@
02-Aug-2024	11:32:12	GBp	327	1,622.00	XLON	xVq8hFTRXRw
02-Aug-2024	11:32:12	GBp	114	1,622.00	BATE	xVq8hFTRXRy
02-Aug-2024	11:31:48	GBp	487	1,623.00	BATE	xVq8hFTRkg\$
02-Aug-2024	11:24:54	GBp	144	1,619.00	BATE	xVq8hFTRj4d
02-Aug-2024	11:24:51	GBp	143	1,619.00	BATE	xVq8hFTRj7V
02-Aug-2024	11:22:50	GBp	144	1,619.00	BATE	xVq8hFTRg11
02-Aug-2024	11:22:49	GBp	493	1,620.00	XLON	xVq8hFTRg0\$
02-Aug-2024	11:22:49	GBp	77	1,620.00	BATE	xVq8hFTRg01
02-Aug-2024	11:22:49	GBp	77	1,620.00	BATE	xVq8hFTRg03
02-Aug-2024	11:22:27	GBp	296	1,621.00	XLON	xVq8hFTRgAv
02-Aug-2024	11:22:27	GBp	203	1,621.00	XLON	xVq8hFTRgAx
02-Aug-2024	11:22:27	GBp	56	1,621.00	XLON	xVq8hFTRgAz

02-Aug-2024	11:22:27	GBp	289	1,620.00	XLON	xVq8hFTRgA3
02-Aug-2024	11:22:27	GBp	149	1,620.00	BATE	xVq8hFTRgA5
02-Aug-2024	11:15:58	GBp	154	1,621.00	XLON	xVq8hFTRMcm
02-Aug-2024	11:15:58	GBp	94	1,621.00	XLON	xVq8hFTRMcs
02-Aug-2024	11:15:58	GBp	194	1,621.00	XLON	xVq8hFTRMcu
02-Aug-2024	11:15:58	GBp	100	1,621.00	XLON	xVq8hFTRMcw
02-Aug-2024	11:15:58	GBp	250	1,621.00	XLON	xVq8hFTRMc1
02-Aug-2024	11:08:49	GBp	148	1,620.00	BATE	xVq8hFTRIIB
02-Aug-2024	11:08:49	GBp	13	1,620.00	BATE	xVq8hFTRIID
02-Aug-2024	11:08:49	GBp	277	1,619.00	XLON	xVq8hFTRIIL
02-Aug-2024	11:07:27	GBp	167	1,619.00	XLON	xVq8hFTRIIN
02-Aug-2024	11:06:59	GBp	273	1,619.00	XLON	xVq8hFTRJki
02-Aug-2024	11:04:22	GBp	233	1,619.00	XLON	xVq8hFTRG2B
02-Aug-2024	11:04:22	GBp	1	1,619.00	XLON	xVq8hFTRG2D
02-Aug-2024	11:04:22	GBp	85	1,619.00	BATE	xVq8hFTRG2F
02-Aug-2024	11:04:21	GBp	136	1,620.00	BATE	xVq8hFTRGCp
02-Aug-2024	11:04:21	GBp	296	1,621.00	XLON	xVq8hFTRGC0
02-Aug-2024	11:04:21	GBp	170	1,621.00	XLON	xVq8hFTRGC2
02-Aug-2024	11:04:21	GBp	335	1,621.00	XLON	xVq8hFTRGC4
02-Aug-2024	11:04:21	GBp	99	1,621.00	XLON	xVq8hFTRGC6
02-Aug-2024	11:04:21	GBp	158	1,621.00	BATE	xVq8hFTRGCB
02-Aug-2024	11:04:21	GBp	12	1,621.00	BATE	xVq8hFTRGCD
02-Aug-2024	11:04:21	GBp	14	1,621.00	BATE	xVq8hFTRGCF
02-Aug-2024	11:04:21	GBp	13	1,621.00	BATE	xVq8hFTRGCH
02-Aug-2024	11:04:21	GBp	117	1,621.00	BATE	xVq8hFTRGCJ
02-Aug-2024	11:04:21	GBp	86	1,621.00	BATE	xVq8hFTRGCL
02-Aug-2024	11:04:21	GBp	138	1,621.00	BATE	xVq8hFTRGCN
02-Aug-2024	11:04:21	GBp	28	1,621.00	BATE	xVq8hFTRGCP
02-Aug-2024	11:04:21	GBp	5	1,621.00	BATE	xVq8hFTRGCR
02-Aug-2024	11:04:21	GBp	21	1,620.00	XLON	xVq8hFTRGFf
02-Aug-2024	11:04:21	GBp	60	1,620.00	XLON	xVq8hFTRGFh
02-Aug-2024	11:04:21	GBp	45	1,620.00	XLON	xVq8hFTRGFj
02-Aug-2024	11:04:21	GBp	96	1,620.00	XLON	xVq8hFTRGFI
02-Aug-2024	11:04:21	GBp	140	1,620.00	XLON	xVq8hFTRGFn
02-Aug-2024	11:04:21	GBp	268	1,620.00	XLON	xVq8hFTRGFz
02-Aug-2024	11:04:21	GBp	130	1,620.00	BATE	xVq8hFTRGF1

02-Aug-2024	10:57:24	GBp	320	1,621.00	XLON	xVq8hFTRTp1
02-Aug-2024	10:57:20	GBp	205	1,622.00	BATE	xVq8hFTRTzt
02-Aug-2024	10:57:20	GBp	38	1,622.00	BATE	xVq8hFTRTzv
02-Aug-2024	10:49:54	GBp	190	1,620.00	BATE	xVq8hFTR6jj
02-Aug-2024	10:49:54	GBp	190	1,620.00	XLON	xVq8hFTR6jl
02-Aug-2024	10:49:53	GBp	490	1,620.00	XLON	xVq8hFTR6io
02-Aug-2024	10:49:53	GBp	274	1,620.00	BATE	xVq8hFTR6iq
02-Aug-2024	10:46:34	GBp	60	1,620.00	BATE	xVq8hFTR4kD
02-Aug-2024	10:46:34	GBp	60	1,620.00	BATE	xVq8hFTR4kF
02-Aug-2024	10:46:34	GBp	240	1,620.00	XLON	xVq8hFTR4kB
02-Aug-2024	10:45:57	GBp	105	1,621.00	BATE	xVq8hFTR47a
02-Aug-2024	10:45:57	GBp	486	1,621.00	BATE	xVq8hFTR470
02-Aug-2024	10:45:57	GBp	406	1,621.00	BATE	xVq8hFTR47A
02-Aug-2024	10:45:57	GBp	47	1,621.00	BATE	xVq8hFTR47U
02-Aug-2024	10:45:57	GBp	124	1,621.00	BATE	xVq8hFTR46W
02-Aug-2024	10:45:57	GBp	121	1,621.00	BATE	xVq8hFTR46w
02-Aug-2024	10:45:57	GBp	102	1,621.00	BATE	xVq8hFTR46y
02-Aug-2024	10:45:57	GBp	206	1,621.00	BATE	xVq8hFTR46u
02-Aug-2024	10:41:56	GBp	50	1,619.00	XLON	xVq8hFTR3q\$
02-Aug-2024	10:41:56	GBp	46	1,619.00	XLON	xVq8hFTR3qz
02-Aug-2024	10:41:55	GBp	143	1,620.00	XLON	xVq8hFTR3tX
02-Aug-2024	10:41:55	GBp	134	1,621.00	XLON	xVq8hFTR3td
02-Aug-2024	10:41:55	GBp	24	1,621.00	XLON	xVq8hFTR3tf
02-Aug-2024	10:41:55	GBp	365	1,622.00	XLON	xVq8hFTR3th
02-Aug-2024	10:40:33	GBp	59	1,624.00	XLON	xVq8hFTR0YI
02-Aug-2024	10:40:33	GBp	100	1,624.00	XLON	xVq8hFTR0YK
02-Aug-2024	10:40:33	GBp	45	1,624.00	XLON	xVq8hFTR0YM
02-Aug-2024	10:40:33	GBp	250	1,624.00	XLON	xVq8hFTR0YO
02-Aug-2024	10:40:33	GBp	99	1,623.00	XLON	xVq8hFTR0YQ
02-Aug-2024	10:40:33	GBp	258	1,623.00	XLON	xVq8hFTR0jZ
02-Aug-2024	10:33:21	GBp	308	1,621.00	XLON	xVq8hFTRCpq
02-Aug-2024	10:33:08	GBp	197	1,622.00	XLON	xVq8hFTRC1B
02-Aug-2024	10:33:08	GBp	178	1,622.00	XLON	xVq8hFTRC1D
02-Aug-2024	10:31:45	GBp	270	1,622.00	XLON	xVq8hFTRDyo
02-Aug-2024	10:27:31	GBp	38	1,624.00	XLON	xVq8hFTRBAW
02-Aug-2024	10:27:31	GBp	45	1,624.00	XLON	xVq8hFTRBAY

02-Aug-2024	10:27:31	GBp	95	1,624.00	XLON	xVq8hFTRBBS
02-Aug-2024	10:27:31	GBp	245	1,624.00	XLON	xVq8hFTRBBU
02-Aug-2024	10:26:27	GBp	207	1,624.00	XLON	xVq8hFTR8s@
02-Aug-2024	10:26:27	GBp	46	1,624.00	XLON	xVq8hFTR8su
02-Aug-2024	10:26:27	GBp	42	1,624.00	XLON	xVq8hFTR8sw
02-Aug-2024	10:26:27	GBp	155	1,624.00	XLON	xVq8hFTR8sy
02-Aug-2024	10:26:27	GBp	241	1,623.00	XLON	xVq8hFTR8s5
02-Aug-2024	10:26:06	GBp	87	1,624.00	XLON	xVq8hFTR81q
02-Aug-2024	10:26:01	GBp	173	1,625.00	BATE	xVq8hFTR8Ej
02-Aug-2024	10:18:05	GBp	80	1,620.00	BATE	xVq8hFTKqVP
02-Aug-2024	10:18:05	GBp	80	1,620.00	BATE	xVq8hFTKqVR
02-Aug-2024	10:18:02	GBp	175	1,620.00	XLON	xVq8hFTKqO8
02-Aug-2024	10:16:42	GBp	25	1,621.00	XLON	xVq8hFTKr4D
02-Aug-2024	10:16:42	GBp	85	1,621.00	BATE	xVq8hFTKr4F
02-Aug-2024	10:16:42	GBp	39	1,621.00	BATE	xVq8hFTKr4H
02-Aug-2024	10:16:42	GBp	105	1,621.00	BATE	xVq8hFTKr4J
02-Aug-2024	10:16:42	GBp	105	1,621.00	XLON	xVq8hFTKr4L
02-Aug-2024	10:16:42	GBp	190	1,622.00	BATE	xVq8hFTKr7a
02-Aug-2024	10:16:42	GBp	360	1,622.00	XLON	xVq8hFTKr7Y
02-Aug-2024	10:16:42	GBp	260	1,623.00	XLON	xVq8hFTKr7c
02-Aug-2024	10:16:42	GBp	32	1,623.00	XLON	xVq8hFTKr7e
02-Aug-2024	10:14:44	GBp	360	1,623.00	XLON	xVq8hFTKo31
02-Aug-2024	10:14:44	GBp	26	1,623.00	XLON	xVq8hFTKo33
02-Aug-2024	10:14:44	GBp	3	1,623.00	XLON	xVq8hFTKo35
02-Aug-2024	10:14:44	GBp	13	1,623.00	XLON	xVq8hFTKo37
02-Aug-2024	10:11:00	GBp	173	1,622.00	BATE	xVq8hFTKms9
02-Aug-2024	10:10:09	GBp	209	1,623.00	BATE	xVq8hFTKnmX
02-Aug-2024	10:10:09	GBp	528	1,623.00	XLON	xVq8hFTKnnV
02-Aug-2024	10:10:00	GBp	84	1,624.00	XLON	xVq8hFTKnY4
02-Aug-2024	10:10:00	GBp	90	1,624.00	XLON	xVq8hFTKnYQ
02-Aug-2024	10:10:00	GBp	16	1,624.00	BATE	xVq8hFTKn\$b
02-Aug-2024	10:10:00	GBp	15	1,624.00	XLON	xVq8hFTKn\$c
02-Aug-2024	10:10:00	GBp	61	1,624.00	XLON	xVq8hFTKn\$e
02-Aug-2024	10:10:00	GBp	138	1,624.00	XLON	xVq8hFTKn\$\$
02-Aug-2024	10:10:00	GBp	43	1,624.00	XLON	xVq8hFTKn\$z
02-Aug-2024	10:10:00	GBp	138	1,624.00	XLON	xVq8hFTKn\$F

02-Aug-2024	10:10:00	GBp	177	1,624.00	BATE	xVq8hFTKn\$H
02-Aug-2024	10:10:00	GBp	77	1,624.00	XLON	xVq8hFTKn\$J
02-Aug-2024	10:06:52	GBp	98	1,624.00	XLON	xVq8hFTK\$al
02-Aug-2024	10:06:40	GBp	84	1,624.00	XLON	xVq8hFTK\$j@
02-Aug-2024	10:06:40	GBp	208	1,624.00	XLON	xVq8hFTK\$ir
02-Aug-2024	10:06:40	GBp	291	1,624.00	XLON	xVq8hFTK\$la
02-Aug-2024	10:04:40	GBp	84	1,624.00	XLON	xVq8hFTKy\$K
02-Aug-2024	10:04:17	GBp	264	1,624.00	XLON	xVq8hFTKyus
02-Aug-2024	10:04:17	GBp	500	1,624.00	XLON	xVq8hFTKyu\$u
02-Aug-2024	10:04:17	GBp	218	1,624.00	XLON	xVq8hFTKyu\$
02-Aug-2024	10:04:17	GBp	193	1,624.00	BATE	xVq8hFTKy\$u1
02-Aug-2024	10:04:17	GBp	148	1,626.00	BATE	xVq8hFTKy\$uM
02-Aug-2024	10:04:17	GBp	131	1,626.00	BATE	xVq8hFTKy\$uO
02-Aug-2024	10:04:17	GBp	137	1,626.00	BATE	xVq8hFTKy\$uQ
02-Aug-2024	10:04:17	GBp	216	1,625.00	XLON	xVq8hFTKy\$X
02-Aug-2024	10:04:17	GBp	177	1,625.00	BATE	xVq8hFTKy\$Z
02-Aug-2024	10:01:23	GBp	84	1,626.00	BATE	xVq8hFTKwa1
02-Aug-2024	10:01:09	GBp	88	1,626.00	BATE	xVq8hFTKwf\$
02-Aug-2024	10:01:09	GBp	202	1,625.00	XLON	xVq8hFTKwf2
02-Aug-2024	10:01:07	GBp	39	1,626.00	XLON	xVq8hFTKwrp
02-Aug-2024	10:01:07	GBp	247	1,626.00	BATE	xVq8hFTKwrv
02-Aug-2024	10:01:07	GBp	195	1,626.00	BATE	xVq8hFTKwrx
02-Aug-2024	10:01:07	GBp	439	1,626.00	BATE	xVq8hFTKwr3
02-Aug-2024	10:01:07	GBp	27	1,626.00	XLON	xVq8hFTKwr6
02-Aug-2024	10:01:07	GBp	108	1,626.00	XLON	xVq8hFTKwr8
02-Aug-2024	10:01:07	GBp	292	1,626.00	XLON	xVq8hFTKwrA
02-Aug-2024	10:01:07	GBp	201	1,626.00	BATE	xVq8hFTKwrG
02-Aug-2024	10:01:07	GBp	218	1,626.00	XLON	xVq8hFTKwqc
02-Aug-2024	10:01:07	GBp	4	1,626.00	BATE	xVq8hFTKwqx
02-Aug-2024	10:01:07	GBp	125	1,626.00	BATE	xVq8hFTKwqz
02-Aug-2024	10:01:07	GBp	20	1,626.00	BATE	xVq8hFTKwq\$
02-Aug-2024	10:01:07	GBp	33	1,626.00	BATE	xVq8hFTKwq1
02-Aug-2024	10:01:07	GBp	138	1,625.00	XLON	xVq8hFTKwq8
02-Aug-2024	10:01:07	GBp	231	1,626.00	XLON	xVq8hFTKwql
02-Aug-2024	10:01:07	GBp	183	1,626.00	BATE	xVq8hFTKwqS
02-Aug-2024	09:52:43	GBp	196	1,625.00	XLON	xVq8hFTKclb

02-Aug-2024	09:52:43	GBp	48	1,625.00	XLON	xVq8hFTKcid
02-Aug-2024	09:52:43	GBp	157	1,625.00	XLON	xVq8hFTKcif
02-Aug-2024	09:52:43	GBp	167	1,624.00	XLON	xVq8hFTKcis
02-Aug-2024	09:50:19	GBp	113	1,625.00	XLON	xVq8hFTKaaax
02-Aug-2024	09:44:53	GBp	137	1,625.00	XLON	xVq8hFTKZaz
02-Aug-2024	09:43:56	GBp	102	1,625.00	XLON	xVq8hFTKZ5b
02-Aug-2024	09:43:56	GBp	69	1,625.00	XLON	xVq8hFTKZ5d
02-Aug-2024	09:43:56	GBp	392	1,626.00	XLON	xVq8hFTKZ5f
02-Aug-2024	09:43:56	GBp	160	1,626.00	BATE	xVq8hFTKZ5h
02-Aug-2024	09:43:16	GBp	127	1,627.00	XLON	xVq8hFTKZG0
02-Aug-2024	09:41:18	GBp	173	1,627.00	XLON	xVq8hFTKWQ@
02-Aug-2024	09:40:26	GBp	43	1,627.00	XLON	xVq8hFTKX4I
02-Aug-2024	09:40:26	GBp	41	1,627.00	XLON	xVq8hFTKX4n
02-Aug-2024	09:40:26	GBp	270	1,627.00	XLON	xVq8hFTKX45
02-Aug-2024	09:40:26	GBp	38	1,627.00	XLON	xVq8hFTKX47
02-Aug-2024	09:40:26	GBp	48	1,627.00	XLON	xVq8hFTKX49
02-Aug-2024	09:33:43	GBp	148	1,622.00	BATE	xVq8hFTKjIW
02-Aug-2024	09:33:27	GBp	136	1,623.00	BATE	xVq8hFTKjps
02-Aug-2024	09:33:27	GBp	142	1,623.00	XLON	xVq8hFTKjp9
02-Aug-2024	09:33:27	GBp	198	1,623.00	XLON	xVq8hFTKjpE
02-Aug-2024	09:33:27	GBp	110	1,624.00	BATE	xVq8hFTKjpI
02-Aug-2024	09:33:27	GBp	113	1,624.00	XLON	xVq8hFTKjpG
02-Aug-2024	09:33:26	GBp	3	1,624.00	BATE	xVq8hFTKjo7
02-Aug-2024	09:33:26	GBp	132	1,625.00	XLON	xVq8hFTKjoV
02-Aug-2024	09:33:26	GBp	7	1,625.00	XLON	xVq8hFTKjzX
02-Aug-2024	09:31:28	GBp	255	1,625.00	XLON	xVq8hFTKgFH
02-Aug-2024	09:29:51	GBp	23	1,625.00	XLON	xVq8hFTKhAT
02-Aug-2024	09:29:51	GBp	44	1,625.00	XLON	xVq8hFTKhAV
02-Aug-2024	09:29:51	GBp	39	1,625.00	XLON	xVq8hFTKhLX
02-Aug-2024	09:29:51	GBp	72	1,625.00	XLON	xVq8hFTKhLZ
02-Aug-2024	09:29:51	GBp	45	1,625.00	XLON	xVq8hFTKhLs
02-Aug-2024	09:29:51	GBp	72	1,625.00	XLON	xVq8hFTKhLk
02-Aug-2024	09:29:51	GBp	56	1,625.00	XLON	xVq8hFTKhLm
02-Aug-2024	09:29:51	GBp	178	1,625.00	XLON	xVq8hFTKhLo
02-Aug-2024	09:29:51	GBp	38	1,625.00	XLON	xVq8hFTKhLq
02-Aug-2024	09:29:51	GBp	310	1,625.00	XLON	xVq8hFTKhLu

02-Aug-2024	09:29:51	GBp	284	1,625.00	XLON	xVq8hFTKhL1
02-Aug-2024	09:29:51	GBp	41	1,625.00	XLON	xVq8hFTKhL3
02-Aug-2024	09:29:51	GBp	43	1,625.00	XLON	xVq8hFTKhL5
02-Aug-2024	09:29:51	GBp	46	1,625.00	XLON	xVq8hFTKhL7
02-Aug-2024	09:29:51	GBp	295	1,624.00	BATE	xVq8hFTKhLG
02-Aug-2024	09:29:51	GBp	15	1,624.00	BATE	xVq8hFTKhLI
02-Aug-2024	09:29:51	GBp	12	1,624.00	BATE	xVq8hFTKhLK
02-Aug-2024	09:29:51	GBp	41	1,624.00	XLON	xVq8hFTKhLR
02-Aug-2024	09:29:51	GBp	276	1,624.00	XLON	xVq8hFTKhLT
02-Aug-2024	09:29:51	GBp	134	1,624.00	XLON	xVq8hFTKhKk
02-Aug-2024	09:29:51	GBp	62	1,624.00	BATE	xVq8hFTKhKp
02-Aug-2024	09:29:51	GBp	109	1,624.00	BATE	xVq8hFTKhKr
02-Aug-2024	09:29:51	GBp	12	1,624.00	BATE	xVq8hFTKhKt
02-Aug-2024	09:27:52	GBp	113	1,624.00	BATE	xVq8hFTKeAI
02-Aug-2024	09:27:52	GBp	172	1,623.00	BATE	xVq8hFTKeAP
02-Aug-2024	09:27:52	GBp	144	1,623.00	XLON	xVq8hFTKeLY
02-Aug-2024	09:27:52	GBp	210	1,624.00	XLON	xVq8hFTKeLa
02-Aug-2024	09:27:52	GBp	172	1,624.00	BATE	xVq8hFTKeLc
02-Aug-2024	09:18:40	GBp	206	1,619.00	XLON	xVq8hFTKIto
02-Aug-2024	09:15:46	GBp	195	1,620.00	BATE	xVq8hFTKJQs
02-Aug-2024	09:15:46	GBp	160	1,620.00	BATE	xVq8hFTKJQo
02-Aug-2024	09:15:46	GBp	169	1,619.00	BATE	xVq8hFTKJQ\$
02-Aug-2024	09:15:46	GBp	206	1,619.00	XLON	xVq8hFTKJQz
02-Aug-2024	09:13:17	GBp	152	1,620.00	BATE	xVq8hFTKHCK
02-Aug-2024	09:13:17	GBp	184	1,620.00	XLON	xVq8hFTKHCI
02-Aug-2024	09:11:59	GBp	200	1,620.00	XLON	xVq8hFTKU@x
02-Aug-2024	09:09:51	GBp	184	1,618.00	XLON	xVq8hFTKVVt
02-Aug-2024	09:06:53	GBp	184	1,615.00	XLON	xVq8hFTKTTE
02-Aug-2024	09:05:54	GBp	209	1,615.00	BATE	xVq8hFTKQwo
02-Aug-2024	09:04:55	GBp	223	1,615.00	XLON	xVq8hFTKRIN
02-Aug-2024	09:04:55	GBp	78	1,615.00	XLON	xVq8hFTKRIP
02-Aug-2024	09:04:05	GBp	24	1,615.00	XLON	xVq8hFTKR8i
02-Aug-2024	09:04:05	GBp	38	1,615.00	XLON	xVq8hFTKR8k
02-Aug-2024	09:04:05	GBp	43	1,615.00	XLON	xVq8hFTKR8m
02-Aug-2024	09:04:03	GBp	477	1,615.00	XLON	xVq8hFTKRBi
02-Aug-2024	09:04:03	GBp	192	1,615.00	XLON	xVq8hFTKRBo

02-Aug-2024	09:04:03	GBp	106	1,615.00	XLON	xVq8hFTKRBq
02-Aug-2024	09:04:03	GBp	151	1,615.00	XLON	xVq8hFTKRBS
02-Aug-2024	09:04:03	GBp	82	1,615.00	XLON	xVq8hFTKRBu
02-Aug-2024	09:04:03	GBp	40	1,615.00	XLON	xVq8hFTKRBw
02-Aug-2024	09:04:03	GBp	43	1,615.00	XLON	xVq8hFTKRBy
02-Aug-2024	09:04:00	GBp	12	1,615.00	CHIX	xVq8hFTKRKT
02-Aug-2024	09:04:00	GBp	19	1,615.00	CHIX	xVq8hFTKRKV
02-Aug-2024	09:04:00	GBp	92	1,615.00	CHIX	xVq8hFTKRNx
02-Aug-2024	09:04:00	GBp	422	1,615.00	BATE	xVq8hFTKRNe
02-Aug-2024	09:04:00	GBp	12	1,615.00	BATE	xVq8hFTKRNg
02-Aug-2024	09:04:00	GBp	127	1,614.00	BATE	xVq8hFTKRNi
02-Aug-2024	09:04:00	GBp	122	1,613.00	XLON	xVq8hFTKRNo
02-Aug-2024	09:04:00	GBp	62	1,613.00	XLON	xVq8hFTKRNq
02-Aug-2024	09:04:00	GBp	16	1,613.00	BATE	xVq8hFTKRNs
02-Aug-2024	09:04:00	GBp	135	1,613.00	BATE	xVq8hFTKRNu
02-Aug-2024	09:04:00	GBp	113	1,613.00	CHIX	xVq8hFTKRNw
02-Aug-2024	08:56:59	GBp	113	1,608.00	XLON	xVq8hFTK4eo
02-Aug-2024	08:56:59	GBp	113	1,608.00	BATE	xVq8hFTK4eq
02-Aug-2024	08:56:59	GBp	113	1,608.00	CHIX	xVq8hFTK4es
02-Aug-2024	08:52:59	GBp	103	1,608.00	BATE	xVq8hFTK26F
02-Aug-2024	08:52:59	GBp	337	1,608.00	XLON	xVq8hFTK26L
02-Aug-2024	08:52:59	GBp	607	1,608.00	BATE	xVq8hFTK26R
02-Aug-2024	08:52:59	GBp	1,497	1,608.00	XLON	xVq8hFTK21g
02-Aug-2024	08:52:59	GBp	176	1,608.00	XLON	xVq8hFTK21i
02-Aug-2024	08:52:59	GBp	25	1,608.00	XLON	xVq8hFTK21k
02-Aug-2024	08:52:59	GBp	126	1,608.00	BATE	xVq8hFTK21\$
02-Aug-2024	08:52:59	GBp	15	1,608.00	BATE	xVq8hFTK211
02-Aug-2024	08:52:59	GBp	109	1,608.00	BATE	xVq8hFTK213
02-Aug-2024	08:52:59	GBp	54	1,608.00	BATE	xVq8hFTK215
02-Aug-2024	08:52:59	GBp	158	1,606.00	XLON	xVq8hFTK218
02-Aug-2024	08:52:59	GBp	58	1,606.00	BATE	xVq8hFTK21A
02-Aug-2024	08:52:59	GBp	72	1,606.00	BATE	xVq8hFTK21C
02-Aug-2024	08:52:59	GBp	22	1,606.00	CHIX	xVq8hFTK21E
02-Aug-2024	08:52:59	GBp	22	1,606.00	CHIX	xVq8hFTK21G
02-Aug-2024	08:52:59	GBp	94	1,606.00	CHIX	xVq8hFTK21I
02-Aug-2024	08:38:27	GBp	159	1,608.00	XLON	xVq8hFTKBC3

02-Aug-2024	08:38:27	GBp	263	1,608.00	XLON	xVq8hFTKBC5
02-Aug-2024	08:37:34	GBp	355	1,608.00	XLON	xVq8hFTK8eF
02-Aug-2024	08:37:34	GBp	128	1,608.00	XLON	xVq8hFTK8eH
02-Aug-2024	08:37:34	GBp	224	1,608.00	XLON	xVq8hFTK8eJ
02-Aug-2024	08:37:34	GBp	115	1,607.00	XLON	xVq8hFTK8eL
02-Aug-2024	08:37:34	GBp	87	1,606.00	CHIX	xVq8hFTK8eV
02-Aug-2024	08:37:34	GBp	119	1,606.00	BATE	xVq8hFTK8hX
02-Aug-2024	08:37:34	GBp	146	1,606.00	XLON	xVq8hFTK8eT
02-Aug-2024	08:35:53	GBp	119	1,606.00	BATE	xVq8hFTK9zj
02-Aug-2024	08:35:53	GBp	72	1,606.00	XLON	xVq8hFTK9zq
02-Aug-2024	08:35:53	GBp	74	1,606.00	XLON	xVq8hFTK9zs
02-Aug-2024	08:35:53	GBp	184	1,606.00	CHIX	xVq8hFTK9zu
02-Aug-2024	08:35:53	GBp	119	1,606.00	BATE	xVq8hFTK9zw
02-Aug-2024	08:33:23	GBp	146	1,607.00	XLON	xVq8hFTLtg
02-Aug-2024	08:33:23	GBp	67	1,607.00	CHIX	xVq8hFTLtgi
02-Aug-2024	08:33:23	GBp	67	1,607.00	CHIX	xVq8hFTLtgk
02-Aug-2024	08:33:23	GBp	13	1,607.00	BATE	xVq8hFTLtgm
02-Aug-2024	08:33:23	GBp	13	1,607.00	BATE	xVq8hFTLtgo
02-Aug-2024	08:33:23	GBp	153	1,607.00	BATE	xVq8hFTLtgq
02-Aug-2024	08:31:29	GBp	34	1,607.00	XLON	xVq8hFTLqSe
02-Aug-2024	08:31:29	GBp	72	1,607.00	XLON	xVq8hFTLqSg
02-Aug-2024	08:31:29	GBp	107	1,607.00	XLON	xVq8hFTLqSG
02-Aug-2024	08:30:40	GBp	32	1,607.00	XLON	xVq8hFTLrwy
02-Aug-2024	08:30:40	GBp	74	1,607.00	XLON	xVq8hFTLrw@
02-Aug-2024	08:30:40	GBp	181	1,607.00	XLON	xVq8hFTLrw4
02-Aug-2024	08:30:40	GBp	42	1,607.00	XLON	xVq8hFTLrw6
02-Aug-2024	08:30:40	GBp	18	1,607.00	XLON	xVq8hFTLrwF
02-Aug-2024	08:30:40	GBp	44	1,607.00	XLON	xVq8hFTLrwH
02-Aug-2024	08:30:40	GBp	40	1,607.00	XLON	xVq8hFTLrwJ
02-Aug-2024	08:30:40	GBp	103	1,607.00	XLON	xVq8hFTLrwL
02-Aug-2024	08:30:40	GBp	67	1,607.00	XLON	xVq8hFTLrwU
02-Aug-2024	08:30:40	GBp	73	1,607.00	XLON	xVq8hFTLr5W
02-Aug-2024	08:30:40	GBp	146	1,606.00	XLON	xVq8hFTLr5d
02-Aug-2024	08:30:40	GBp	21	1,606.00	BATE	xVq8hFTLr5f
02-Aug-2024	08:30:40	GBp	21	1,606.00	BATE	xVq8hFTLr5h
02-Aug-2024	08:30:40	GBp	172	1,606.00	BATE	xVq8hFTLr5j

02-Aug-2024	08:30:39	GBp	146	1,607.00	XLON	xVq8hFTLr5P
02-Aug-2024	08:30:39	GBp	119	1,607.00	BATE	xVq8hFTLr5R
02-Aug-2024	08:30:15	GBp	12	1,609.00	BATE	xVq8hFTLrIX
02-Aug-2024	08:30:15	GBp	112	1,609.00	BATE	xVq8hFTLrJV
02-Aug-2024	08:30:13	GBp	367	1,609.00	BATE	xVq8hFTLrVg
02-Aug-2024	08:30:13	GBp	138	1,609.00	BATE	xVq8hFTLrVi
02-Aug-2024	08:30:13	GBp	146	1,608.00	XLON	xVq8hFTLrVr
02-Aug-2024	08:30:13	GBp	121	1,608.00	BATE	xVq8hFTLrVt
02-Aug-2024	08:30:13	GBp	203	1,608.00	CHIX	xVq8hFTLrVv
02-Aug-2024	08:28:38	GBp	120	1,604.00	BATE	xVq8hFTLpXw
02-Aug-2024	08:28:38	GBp	146	1,604.00	XLON	xVq8hFTLpXu
02-Aug-2024	08:24:42	GBp	45	1,602.00	XLON	xVq8hFTL@xp
02-Aug-2024	08:24:42	GBp	68	1,602.00	XLON	xVq8hFTL@xr
02-Aug-2024	08:24:42	GBp	113	1,602.00	BATE	xVq8hFTL@xt
02-Aug-2024	08:24:41	GBp	146	1,602.00	XLON	xVq8hFTL@x\$
02-Aug-2024	08:24:41	GBp	120	1,602.00	BATE	xVq8hFTL@x1
02-Aug-2024	08:23:38	GBp	146	1,603.00	XLON	xVq8hFTL\$44
02-Aug-2024	08:23:38	GBp	200	1,603.00	CHIX	xVq8hFTL\$46
02-Aug-2024	08:23:38	GBp	120	1,603.00	BATE	xVq8hFTL\$48
02-Aug-2024	08:22:41	GBp	262	1,606.00	XLON	xVq8hFTLy37
02-Aug-2024	08:22:41	GBp	39	1,606.00	XLON	xVq8hFTLy39
02-Aug-2024	08:22:41	GBp	73	1,606.00	XLON	xVq8hFTLy3B
02-Aug-2024	08:22:41	GBp	220	1,606.00	XLON	xVq8hFTLy3D
02-Aug-2024	08:22:41	GBp	250	1,606.00	XLON	xVq8hFTLy3F
02-Aug-2024	08:22:41	GBp	72	1,605.00	XLON	xVq8hFTLy3H
02-Aug-2024	08:22:41	GBp	141	1,605.00	XLON	xVq8hFTLy3J
02-Aug-2024	08:22:41	GBp	146	1,604.00	XLON	xVq8hFTLy3Q
02-Aug-2024	08:22:41	GBp	120	1,604.00	BATE	xVq8hFTLy3S
02-Aug-2024	08:22:41	GBp	168	1,604.00	CHIX	xVq8hFTLy3U
02-Aug-2024	08:16:19	GBp	94	1,601.00	XLON	xVq8hFTLaCj
02-Aug-2024	08:16:19	GBp	5	1,601.00	XLON	xVq8hFTLaCl
02-Aug-2024	08:16:19	GBp	113	1,602.00	BATE	xVq8hFTLaCn
02-Aug-2024	08:16:18	GBp	164	1,604.00	XLON	xVq8hFTLa8E
02-Aug-2024	08:16:18	GBp	74	1,604.00	XLON	xVq8hFTLaBa
02-Aug-2024	08:16:18	GBp	170	1,604.00	XLON	xVq8hFTLaBc
02-Aug-2024	08:16:18	GBp	37	1,603.00	XLON	xVq8hFTLaBe

02-Aug-2024	08:16:18	GBp	44	1,603.00	XLON	xVq8hFTLaBg
02-Aug-2024	08:16:18	GBp	170	1,603.00	XLON	xVq8hFTLaBi
02-Aug-2024	08:16:18	GBp	250	1,603.00	XLON	xVq8hFTLaBk
02-Aug-2024	08:16:18	GBp	204	1,604.00	XLON	xVq8hFTLaBW
02-Aug-2024	08:16:18	GBp	45	1,604.00	XLON	xVq8hFTLaBY
02-Aug-2024	08:16:18	GBp	148	1,602.00	XLON	xVq8hFTLaB1
02-Aug-2024	08:16:18	GBp	119	1,602.00	BATE	xVq8hFTLaB6
02-Aug-2024	08:16:18	GBp	147	1,602.00	XLON	xVq8hFTLaAb
02-Aug-2024	08:16:18	GBp	119	1,602.00	BATE	xVq8hFTLaAe
02-Aug-2024	08:16:18	GBp	101	1,602.00	CHIX	xVq8hFTLaAg
02-Aug-2024	08:14:32	GBp	62	1,605.00	BATE	xVq8hFTLY82
02-Aug-2024	08:14:32	GBp	12	1,605.00	BATE	xVq8hFTLY84
02-Aug-2024	08:14:32	GBp	24	1,604.00	BATE	xVq8hFTLY86
02-Aug-2024	08:14:32	GBp	4	1,602.00	XLON	xVq8hFTLY8D
02-Aug-2024	08:14:32	GBp	119	1,602.00	BATE	xVq8hFTLY8F
02-Aug-2024	08:14:32	GBp	88	1,602.00	CHIX	xVq8hFTLY8H
02-Aug-2024	08:14:32	GBp	142	1,602.00	XLON	xVq8hFTLY8J
02-Aug-2024	08:11:56	GBp	119	1,605.00	BATE	xVq8hFTLWQX
02-Aug-2024	08:11:56	GBp	151	1,605.00	CHIX	xVq8hFTLWQZ
02-Aug-2024	08:11:56	GBp	99	1,604.00	XLON	xVq8hFTLWRR
02-Aug-2024	08:11:56	GBp	87	1,604.00	CHIX	xVq8hFTLWRT
02-Aug-2024	08:11:56	GBp	146	1,605.00	XLON	xVq8hFTLWRV
02-Aug-2024	08:11:20	GBp	119	1,606.00	BATE	xVq8hFTLX\$\$
02-Aug-2024	08:11:20	GBp	146	1,606.00	XLON	xVq8hFTLX@h
02-Aug-2024	08:11:20	GBp	73	1,606.00	BATE	xVq8hFTLX@t
02-Aug-2024	08:11:20	GBp	46	1,606.00	BATE	xVq8hFTLX@v
02-Aug-2024	08:10:43	GBp	113	1,607.00	XLON	xVq8hFTLXTV
02-Aug-2024	08:10:17	GBp	10	1,608.00	XLON	xVq8hFTLkgu
02-Aug-2024	08:10:17	GBp	250	1,608.00	XLON	xVq8hFTLkgw
02-Aug-2024	08:10:17	GBp	113	1,607.00	BATE	xVq8hFTLkg1
02-Aug-2024	08:10:17	GBp	100	1,607.00	XLON	xVq8hFTLkg3
02-Aug-2024	08:10:07	GBp	113	1,608.00	XLON	xVq8hFTLkoS
02-Aug-2024	08:09:45	GBp	146	1,607.00	XLON	xVq8hFTLk9x
02-Aug-2024	08:09:45	GBp	119	1,607.00	BATE	xVq8hFTLk9z
02-Aug-2024	08:08:50	GBp	75	1,607.00	XLON	xVq8hFTLinN
02-Aug-2024	08:08:50	GBp	38	1,607.00	XLON	xVq8hFTLinP

02-Aug-2024	08:08:40	GBp	98	1,608.00	XLON	xVq8hFTLI\$5
02-Aug-2024	08:08:40	GBp	113	1,609.00	XLON	xVq8hFTLI\$6
02-Aug-2024	08:03:08	GBp	99	1,605.00	BATE	xVq8hFTLhPJ
02-Aug-2024	08:03:08	GBp	90	1,605.00	XLON	xVq8hFTLhPK
02-Aug-2024	08:03:08	GBp	155	1,606.00	BATE	xVq8hFTLhPM
02-Aug-2024	08:03:08	GBp	154	1,606.00	XLON	xVq8hFTLhPO
02-Aug-2024	08:03:08	GBp	63	1,606.00	BATE	xVq8hFTLhPQ
02-Aug-2024	08:02:06	GBp	553	1,606.00	XLON	xVq8hFTLfm@
02-Aug-2024	08:02:06	GBp	214	1,606.00	BATE	xVq8hFTLfm0
02-Aug-2024	08:02:06	GBp	76	1,606.00	BATE	xVq8hFTLfm2

ENDS

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Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10