

21 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: 20 August 2024

Aggregate number of ordinary shares purchased: 203,700

Lowest price paid per share: 1,583.00p

Highest price paid per share: 1,607.00p

Average price paid per share: 1,591.52p

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:	20 August 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,592.04p	110,500
BATS Europe	1,590.89p	67,900
CHI-X Europe	1,590.93p	25,300

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
20-Aug-2024	16:27:59	GBp	98	1,586.00	XLON	xVq8kSHqfIY
20-Aug-2024	16:27:51	GBp	120	1,586.00	BATE	xVq8kSHqftf
20-Aug-2024	16:27:51	GBp	143	1,586.00	XLON	xVq8kSHqfth
20-Aug-2024	16:27:51	GBp	3	1,586.00	BATE	xVq8kSHqftj
20-Aug-2024	16:27:51	GBp	3	1,586.00	BATE	xVq8kSHqftl
20-Aug-2024	16:27:51	GBp	22	1,586.00	BATE	xVq8kSHqftn
20-Aug-2024	16:27:25	GBp	137	1,587.00	XLON	xVq8kSHqfFU
20-Aug-2024	16:27:10	GBp	39	1,587.00	XLON	xVq8kSHqfTI
20-Aug-2024	16:27:10	GBp	43	1,587.00	XLON	xVq8kSHqfTG
20-Aug-2024	16:27:10	GBp	26	1,587.00	XLON	xVq8kSHqfTC
20-Aug-2024	16:27:10	GBp	62	1,587.00	XLON	xVq8kSHqfTE
20-Aug-2024	16:27:06	GBp	6	1,587.00	XLON	xVq8kSHqfOQ
20-Aug-2024	16:27:06	GBp	48	1,587.00	XLON	xVq8kSHqfOS
20-Aug-2024	16:27:06	GBp	39	1,587.00	XLON	xVq8kSHqfOU
20-Aug-2024	16:27:06	GBp	1	1,587.00	CHIX	xVq8kSHqfRh
20-Aug-2024	16:27:06	GBp	19	1,587.00	XLON	xVq8kSHqfRr
20-Aug-2024	16:27:06	GBp	39	1,587.00	XLON	xVq8kSHqfRt
20-Aug-2024	16:27:06	GBp	62	1,587.00	XLON	xVq8kSHqfRv
20-Aug-2024	16:26:34	GBp	24	1,587.00	XLON	xVq8kSHqMoH
20-Aug-2024	16:26:34	GBp	188	1,587.00	CHIX	xVq8kSHqMoL
20-Aug-2024	16:26:34	GBp	32	1,587.00	BATE	xVq8kSHqMoN
20-Aug-2024	16:26:34	GBp	5	1,587.00	BATE	xVq8kSHqMoP
20-Aug-2024	16:26:34	GBp	5	1,587.00	BATE	xVq8kSHqMoR
20-Aug-2024	16:26:34	GBp	174	1,587.00	BATE	xVq8kSHqMoT
20-Aug-2024	16:26:34	GBp	355	1,587.00	XLON	xVq8kSHqMoJ
20-Aug-2024	16:26:09	GBp	210	1,587.00	BATE	xVq8kSHqMEv
20-Aug-2024	16:26:09	GBp	21	1,587.00	BATE	xVq8kSHqMEx
20-Aug-2024	16:26:09	GBp	20	1,587.00	BATE	xVq8kSHqMEz
20-Aug-2024	16:26:09	GBp	147	1,587.00	BATE	xVq8kSHqME\$
20-Aug-2024	16:26:09	GBp	553	1,587.00	BATE	xVq8kSHqMEB
20-Aug-2024	16:25:55	GBp	264	1,587.00	XLON	xVq8kSHqNaL
20-Aug-2024	16:25:55	GBp	161	1,587.00	XLON	xVq8kSHqNaN
20-Aug-2024	16:25:55	GBp	48	1,587.00	XLON	xVq8kSHqNaP
20-Aug-2024	16:25:55	GBp	48	1,587.00	XLON	xVq8kSHqNaR
20-Aug-2024	16:25:55	GBp	351	1,587.00	BATE	xVq8kSHqNdf

20-Aug-2024	16:25:55	GBp	19	1,587.00	BATE	xVq8kSHqNdh
20-Aug-2024	16:25:55	GBp	136	1,587.00	BATE	xVq8kSHqNdj
20-Aug-2024	16:25:55	GBp	19	1,587.00	BATE	xVq8kSHqNdl
20-Aug-2024	16:25:55	GBp	373	1,586.00	XLON	xVq8kSHqNdo
20-Aug-2024	16:25:55	GBp	270	1,586.00	BATE	xVq8kSHqNdq
20-Aug-2024	16:25:55	GBp	207	1,586.00	CHIX	xVq8kSHqNds
20-Aug-2024	16:24:23	GBp	319	1,587.00	CHIX	xVq8kSHqK48
20-Aug-2024	16:24:23	GBp	317	1,587.00	BATE	xVq8kSHqK4A
20-Aug-2024	16:24:23	GBp	78	1,587.00	XLON	xVq8kSHqK4C
20-Aug-2024	16:24:23	GBp	471	1,587.00	XLON	xVq8kSHqK4E
20-Aug-2024	16:24:23	GBp	232	1,587.00	BATE	xVq8kSHqK4G
20-Aug-2024	16:24:15	GBp	10	1,588.00	XLON	xVq8kSHqK96
20-Aug-2024	16:24:15	GBp	47	1,588.00	XLON	xVq8kSHqK98
20-Aug-2024	16:24:15	GBp	43	1,588.00	XLON	xVq8kSHqK9A
20-Aug-2024	16:24:12	GBp	39	1,588.00	XLON	xVq8kSHqKBj
20-Aug-2024	16:24:12	GBp	180	1,588.00	XLON	xVq8kSHqKBl
20-Aug-2024	16:24:12	GBp	8	1,588.00	XLON	xVq8kSHqKBn
20-Aug-2024	16:24:12	GBp	450	1,588.00	XLON	xVq8kSHqKBp
20-Aug-2024	16:24:12	GBp	15	1,588.00	XLON	xVq8kSHqKBr
20-Aug-2024	16:24:12	GBp	200	1,588.00	XLON	xVq8kSHqKBt
20-Aug-2024	16:24:12	GBp	294	1,588.00	XLON	xVq8kSHqKBv
20-Aug-2024	16:24:12	GBp	37	1,588.00	XLON	xVq8kSHqKBx
20-Aug-2024	16:23:13	GBp	124	1,587.00	XLON	xVq8kSHqLxr
20-Aug-2024	16:22:51	GBp	150	1,587.00	XLON	xVq8kSHqLMc
20-Aug-2024	16:22:51	GBp	33	1,587.00	XLON	xVq8kSHqLMe
20-Aug-2024	16:22:51	GBp	41	1,587.00	XLON	xVq8kSHqLMg
20-Aug-2024	16:22:51	GBp	2	1,587.00	XLON	xVq8kSHqLMi
20-Aug-2024	16:22:33	GBp	32	1,587.00	BATE	xVq8kSHqIX1
20-Aug-2024	16:22:33	GBp	282	1,587.00	BATE	xVq8kSHqIX3
20-Aug-2024	16:22:33	GBp	1,026	1,587.00	BATE	xVq8kSHqIX5
20-Aug-2024	16:22:33	GBp	18	1,587.00	BATE	xVq8kSHqIX7
20-Aug-2024	16:22:33	GBp	100	1,587.00	BATE	xVq8kSHqIX9
20-Aug-2024	16:22:33	GBp	910	1,587.00	BATE	xVq8kSHqIXB
20-Aug-2024	16:22:33	GBp	78	1,587.00	BATE	xVq8kSHqIXD
20-Aug-2024	16:21:22	GBp	41	1,585.00	CHIX	xVq8kSHqJqa
20-Aug-2024	16:21:20	GBp	1,258	1,587.00	XLON	xVq8kSHqJt8

20-Aug-2024	16:21:20	GBp	48	1,587.00	XLON	xVq8kSHqJtA
20-Aug-2024	16:21:20	GBp	44	1,587.00	XLON	xVq8kSHqJtC
20-Aug-2024	16:21:20	GBp	537	1,587.00	XLON	xVq8kSHqJtE
20-Aug-2024	16:21:20	GBp	400	1,587.00	XLON	xVq8kSHqJsa
20-Aug-2024	16:21:20	GBp	400	1,587.00	XLON	xVq8kSHqJsc
20-Aug-2024	16:21:20	GBp	294	1,587.00	XLON	xVq8kSHqJse
20-Aug-2024	16:21:20	GBp	949	1,587.00	XLON	xVq8kSHqJsg
20-Aug-2024	16:21:20	GBp	42	1,587.00	XLON	xVq8kSHqJsi
20-Aug-2024	16:21:20	GBp	200	1,587.00	XLON	xVq8kSHqJsk
20-Aug-2024	16:21:20	GBp	589	1,587.00	XLON	xVq8kSHqJsm
20-Aug-2024	16:21:20	GBp	213	1,587.00	XLON	xVq8kSHqJsY
20-Aug-2024	16:21:04	GBp	44	1,586.00	XLON	xVq8kSHqJ42
20-Aug-2024	16:21:04	GBp	42	1,586.00	XLON	xVq8kSHqJ44
20-Aug-2024	16:21:04	GBp	9	1,586.00	BATE	xVq8kSHqJ4K
20-Aug-2024	16:21:04	GBp	5	1,586.00	BATE	xVq8kSHqJ4M
20-Aug-2024	16:21:04	GBp	18	1,586.00	BATE	xVq8kSHqJ4O
20-Aug-2024	16:21:04	GBp	129	1,586.00	BATE	xVq8kSHqJ4Q
20-Aug-2024	16:21:04	GBp	20	1,586.00	BATE	xVq8kSHqJ4S
20-Aug-2024	16:21:04	GBp	549	1,585.00	XLON	xVq8kSHqJ7b
20-Aug-2024	16:21:04	GBp	304	1,585.00	BATE	xVq8kSHqJ7d
20-Aug-2024	16:21:04	GBp	217	1,585.00	CHIX	xVq8kSHqJ7f
20-Aug-2024	16:20:10	GBp	523	1,587.00	CHIX	xVq8kSHqGgT
20-Aug-2024	16:20:10	GBp	26	1,587.00	CHIX	xVq8kSHqGgV
20-Aug-2024	16:20:10	GBp	48	1,587.00	CHIX	xVq8kSHqGrX
20-Aug-2024	16:20:10	GBp	23	1,587.00	CHIX	xVq8kSHqGrZ
20-Aug-2024	16:20:10	GBp	28	1,587.00	BATE	xVq8kSHqGrz
20-Aug-2024	16:20:10	GBp	64	1,587.00	BATE	xVq8kSHqGrx
20-Aug-2024	16:20:10	GBp	20	1,587.00	BATE	xVq8kSHqGr\$
20-Aug-2024	16:20:10	GBp	17	1,587.00	XLON	xVq8kSHqGrr
20-Aug-2024	16:20:10	GBp	98	1,587.00	XLON	xVq8kSHqGrt
20-Aug-2024	16:20:10	GBp	312	1,586.00	CHIX	xVq8kSHqGr6
20-Aug-2024	16:20:10	GBp	549	1,586.00	BATE	xVq8kSHqGr8
20-Aug-2024	16:20:10	GBp	549	1,586.00	XLON	xVq8kSHqGr4
20-Aug-2024	16:16:04	GBp	41	1,587.00	XLON	xVq8kSHqVAG
20-Aug-2024	16:16:04	GBp	43	1,587.00	XLON	xVq8kSHqVAI
20-Aug-2024	16:16:04	GBp	20	1,587.00	BATE	xVq8kSHqVAO

20-Aug-2024	16:16:04	GBp	27	1,587.00	CHIX	xVq8kSHqVAT
20-Aug-2024	16:16:04	GBp	28	1,587.00	CHIX	xVq8kSHqVAV
20-Aug-2024	16:16:04	GBp	66	1,587.00	CHIX	xVq8kSHqVLZ
20-Aug-2024	16:16:04	GBp	39	1,587.00	XLON	xVq8kSHqVLq
20-Aug-2024	16:16:04	GBp	42	1,587.00	XLON	xVq8kSHqVLs
20-Aug-2024	16:16:04	GBp	81	1,587.00	BATE	xVq8kSHqVL8
20-Aug-2024	16:16:04	GBp	37	1,587.00	CHIX	xVq8kSHqVLA
20-Aug-2024	16:16:04	GBp	18	1,587.00	BATE	xVq8kSHqVLC
20-Aug-2024	16:16:04	GBp	25	1,587.00	CHIX	xVq8kSHqVLH
20-Aug-2024	16:16:04	GBp	37	1,587.00	CHIX	xVq8kSHqVLJ
20-Aug-2024	16:13:27	GBp	124	1,587.00	CHIX	xVq8kSHqQXa
20-Aug-2024	16:13:27	GBp	124	1,587.00	XLON	xVq8kSHqQXY
20-Aug-2024	16:13:27	GBp	124	1,587.00	BATE	xVq8kSHqQXp
20-Aug-2024	16:11:46	GBp	263	1,587.00	CHIX	xVq8kSHqRy@
20-Aug-2024	16:11:46	GBp	549	1,587.00	BATE	xVq8kSHqRy0
20-Aug-2024	16:11:46	GBp	549	1,587.00	XLON	xVq8kSHqRy2
20-Aug-2024	16:11:25	GBp	44	1,588.00	XLON	xVq8kSHqRM s
20-Aug-2024	16:11:25	GBp	70	1,588.00	CHIX	xVq8kSHqRM\$
20-Aug-2024	16:11:25	GBp	23	1,588.00	CHIX	xVq8kSHqRM1
20-Aug-2024	16:11:25	GBp	150	1,587.00	BATE	xVq8kSHqRMB
20-Aug-2024	16:11:25	GBp	608	1,588.00	XLON	xVq8kSHqRMD
20-Aug-2024	16:11:25	GBp	5	1,588.00	XLON	xVq8kSHqRMF
20-Aug-2024	16:11:25	GBp	400	1,588.00	XLON	xVq8kSHqRMH
20-Aug-2024	16:11:25	GBp	78	1,588.00	CHIX	xVq8kSHqRMQ
20-Aug-2024	16:11:25	GBp	24	1,588.00	CHIX	xVq8kSHqRMS
20-Aug-2024	16:08:25	GBp	436	1,588.00	XLON	xVq8kSHq6w3
20-Aug-2024	16:08:25	GBp	45	1,588.00	XLON	xVq8kSHq6w5
20-Aug-2024	16:08:25	GBp	48	1,588.00	XLON	xVq8kSHq6w7
20-Aug-2024	16:08:25	GBp	200	1,588.00	XLON	xVq8kSHq6w9
20-Aug-2024	16:08:25	GBp	180	1,588.00	XLON	xVq8kSHq6wB
20-Aug-2024	16:08:25	GBp	120	1,587.00	BATE	xVq8kSHq65Y
20-Aug-2024	16:08:25	GBp	549	1,588.00	XLON	xVq8kSHq65a
20-Aug-2024	16:08:25	GBp	287	1,588.00	CHIX	xVq8kSHq65c
20-Aug-2024	16:08:25	GBp	823	1,588.00	BATE	xVq8kSHq65e
20-Aug-2024	16:04:24	GBp	910	1,587.00	XLON	xVq8kSHq5Uf
20-Aug-2024	16:04:24	GBp	168	1,587.00	CHIX	xVq8kSHq5Uh

20-Aug-2024	16:04:24	GBp	650	1,587.00	BATE	xVq8kSHq5Uj
20-Aug-2024	16:03:56	GBp	100	1,588.00	XLON	xVq8kSHq2mu
20-Aug-2024	16:03:41	GBp	627	1,588.00	XLON	xVq8kSHq2wP
20-Aug-2024	16:03:41	GBp	41	1,588.00	XLON	xVq8kSHq2wR
20-Aug-2024	16:03:41	GBp	44	1,588.00	XLON	xVq8kSHq2wT
20-Aug-2024	16:03:41	GBp	41	1,588.00	XLON	xVq8kSHq2wV
20-Aug-2024	16:03:41	GBp	400	1,588.00	BATE	xVq8kSHq25j
20-Aug-2024	16:03:41	GBp	19	1,588.00	BATE	xVq8kSHq25l
20-Aug-2024	16:03:41	GBp	210	1,588.00	BATE	xVq8kSHq25n
20-Aug-2024	16:03:41	GBp	48	1,588.00	BATE	xVq8kSHq25p
20-Aug-2024	16:03:41	GBp	59	1,588.00	BATE	xVq8kSHq25r
20-Aug-2024	16:03:41	GBp	538	1,588.00	BATE	xVq8kSHq25\$
20-Aug-2024	16:03:41	GBp	549	1,588.00	XLON	xVq8kSHq25z
20-Aug-2024	16:03:41	GBp	11	1,588.00	BATE	xVq8kSHq251
20-Aug-2024	16:03:41	GBp	292	1,588.00	CHIX	xVq8kSHq253
20-Aug-2024	16:00:17	GBp	150	1,588.00	BATE	xVq8kSHq1zB
20-Aug-2024	16:00:17	GBp	293	1,588.00	CHIX	xVq8kSHq1zD
20-Aug-2024	15:58:15	GBp	625	1,587.00	XLON	xVq8kSHqEUC
20-Aug-2024	15:58:10	GBp	37	1,587.00	XLON	xVq8kSHqER@
20-Aug-2024	15:58:02	GBp	45	1,588.00	XLON	xVq8kSHqFY@
20-Aug-2024	15:58:02	GBp	166	1,588.00	XLON	xVq8kSHqFY0
20-Aug-2024	15:58:02	GBp	328	1,588.00	XLON	xVq8kSHqFY2
20-Aug-2024	15:58:02	GBp	82	1,588.00	XLON	xVq8kSHqFY4
20-Aug-2024	15:58:02	GBp	43	1,587.00	XLON	xVq8kSHqFY6
20-Aug-2024	15:58:02	GBp	100	1,587.00	XLON	xVq8kSHqFY8
20-Aug-2024	15:58:02	GBp	236	1,587.00	XLON	xVq8kSHqFYA
20-Aug-2024	15:58:02	GBp	105	1,588.00	XLON	xVq8kSHqFYs
20-Aug-2024	15:58:02	GBp	43	1,588.00	XLON	xVq8kSHqFYu
20-Aug-2024	15:58:02	GBp	573	1,588.00	XLON	xVq8kSHqFYw
20-Aug-2024	15:58:02	GBp	485	1,588.00	XLON	xVq8kSHqFYy
20-Aug-2024	15:58:02	GBp	601	1,587.00	BATE	xVq8kSHqFYU
20-Aug-2024	15:58:02	GBp	549	1,587.00	XLON	xVq8kSHqFYS
20-Aug-2024	15:58:02	GBp	271	1,587.00	BATE	xVq8kSHqFjW
20-Aug-2024	15:58:02	GBp	312	1,587.00	CHIX	xVq8kSHqFjY
20-Aug-2024	15:57:42	GBp	146	1,588.00	BATE	xVq8kSHqFq1
20-Aug-2024	15:57:41	GBp	115	1,588.00	BATE	xVq8kSHqFsW

20-Aug-2024	15:57:40	GBp	30	1,588.00	BATE	xVq8kSHqFsk
20-Aug-2024	15:57:40	GBp	144	1,588.00	BATE	xVq8kSHqFs4
20-Aug-2024	15:57:40	GBp	205	1,588.00	BATE	xVq8kSHqFsU
20-Aug-2024	15:57:40	GBp	26	1,588.00	CHIX	xVq8kSHqFmT
20-Aug-2024	15:57:40	GBp	93	1,588.00	CHIX	xVq8kSHqFpd
20-Aug-2024	15:57:40	GBp	60	1,588.00	BATE	xVq8kSHqFpo
20-Aug-2024	15:57:40	GBp	56	1,588.00	BATE	xVq8kSHqFpq
20-Aug-2024	15:57:40	GBp	21	1,588.00	BATE	xVq8kSHqFpF
20-Aug-2024	15:57:40	GBp	85	1,588.00	CHIX	xVq8kSHqFp4
20-Aug-2024	15:57:40	GBp	24	1,588.00	CHIX	xVq8kSHqFp6
20-Aug-2024	15:57:40	GBp	75	1,588.00	BATE	xVq8kSHqFpB
20-Aug-2024	15:57:40	GBp	15	1,588.00	BATE	xVq8kSHqFpD
20-Aug-2024	15:57:40	GBp	149	1,587.00	CHIX	xVq8kSHqFpK
20-Aug-2024	15:57:40	GBp	239	1,587.00	BATE	xVq8kSHqFpM
20-Aug-2024	15:57:40	GBp	239	1,587.00	XLON	xVq8kSHqFpO
20-Aug-2024	15:57:20	GBp	57	1,588.00	CHIX	xVq8kSHqFOE
20-Aug-2024	15:57:20	GBp	28	1,588.00	CHIX	xVq8kSHqFOG
20-Aug-2024	15:57:20	GBp	25	1,588.00	CHIX	xVq8kSHqFOI
20-Aug-2024	15:57:20	GBp	28	1,588.00	XLON	xVq8kSHqFOP
20-Aug-2024	15:57:20	GBp	40	1,588.00	XLON	xVq8kSHqFOR
20-Aug-2024	15:57:20	GBp	42	1,588.00	XLON	xVq8kSHqFOT
20-Aug-2024	15:57:20	GBp	111	1,588.00	BATE	xVq8kSHqF3Z
20-Aug-2024	15:57:20	GBp	216	1,588.00	CHIX	xVq8kSHqF3e
20-Aug-2024	15:57:20	GBp	534	1,588.00	XLON	xVq8kSHqF3r
20-Aug-2024	15:57:20	GBp	5	1,588.00	XLON	xVq8kSHqF3t
20-Aug-2024	15:57:20	GBp	10	1,588.00	XLON	xVq8kSHqF3v
20-Aug-2024	15:57:20	GBp	149	1,588.00	BATE	xVq8kSHqF3w
20-Aug-2024	15:57:20	GBp	400	1,588.00	BATE	xVq8kSHqF3y
20-Aug-2024	15:50:46	GBp	97	1,588.00	CHIX	xVq8kSHq8gV
20-Aug-2024	15:50:46	GBp	59	1,588.00	XLON	xVq8kSHq8ra
20-Aug-2024	15:50:46	GBp	41	1,588.00	XLON	xVq8kSHq8re
20-Aug-2024	15:50:46	GBp	100	1,588.00	BATE	xVq8kSHq8rj
20-Aug-2024	15:50:34	GBp	124	1,588.00	BATE	xVq8kSHq8@j
20-Aug-2024	15:50:33	GBp	124	1,588.00	CHIX	xVq8kSHq8@E
20-Aug-2024	15:50:33	GBp	46	1,588.00	XLON	xVq8kSHq8vZ
20-Aug-2024	15:50:33	GBp	17	1,588.00	BATE	xVq8kSHq8vn

20-Aug-2024	15:50:33	GBp	25	1,588.00	BATE	xVq8kSHq8vp
20-Aug-2024	15:50:33	GBp	28	1,588.00	BATE	xVq8kSHq8vr
20-Aug-2024	15:50:33	GBp	549	1,588.00	XLON	xVq8kSHq8vu
20-Aug-2024	15:49:45	GBp	124	1,588.00	CHIX	xVq8kSHq9a\$
20-Aug-2024	15:49:33	GBp	5	1,588.00	BATE	xVq8kSHq9gQ
20-Aug-2024	15:49:33	GBp	12	1,588.00	BATE	xVq8kSHq9rX
20-Aug-2024	15:49:33	GBp	339	1,588.00	XLON	xVq8kSHq9rg
20-Aug-2024	15:49:33	GBp	254	1,588.00	BATE	xVq8kSHq9r6
20-Aug-2024	15:49:33	GBp	254	1,588.00	XLON	xVq8kSHq9rM
20-Aug-2024	15:45:08	GBp	161	1,587.00	BATE	xVq8kSHrqUF
20-Aug-2024	15:45:08	GBp	222	1,587.00	XLON	xVq8kSHrqUH
20-Aug-2024	15:45:08	GBp	18	1,587.00	BATE	xVq8kSHrqUI
20-Aug-2024	15:44:17	GBp	129	1,587.00	BATE	xVq8kSHrr3j
20-Aug-2024	15:44:17	GBp	21	1,587.00	BATE	xVq8kSHrr3l
20-Aug-2024	15:44:17	GBp	20	1,587.00	BATE	xVq8kSHrr3w
20-Aug-2024	15:44:17	GBp	5	1,587.00	BATE	xVq8kSHrr33
20-Aug-2024	15:44:17	GBp	9	1,587.00	BATE	xVq8kSHrr35
20-Aug-2024	15:44:17	GBp	17	1,587.00	BATE	xVq8kSHrr37
20-Aug-2024	15:44:17	GBp	20	1,587.00	BATE	xVq8kSHrr39
20-Aug-2024	15:44:17	GBp	20	1,587.00	BATE	xVq8kSHrr3B
20-Aug-2024	15:44:17	GBp	107	1,587.00	XLON	xVq8kSHrr3H
20-Aug-2024	15:44:17	GBp	186	1,587.00	XLON	xVq8kSHrr3J
20-Aug-2024	15:44:17	GBp	78	1,587.00	BATE	xVq8kSHrr3P
20-Aug-2024	15:44:17	GBp	19	1,587.00	BATE	xVq8kSHrr3R
20-Aug-2024	15:44:17	GBp	38	1,587.00	XLON	xVq8kSHrr2b
20-Aug-2024	15:44:17	GBp	408	1,587.00	XLON	xVq8kSHrr2X
20-Aug-2024	15:44:17	GBp	103	1,587.00	XLON	xVq8kSHrr2Z
20-Aug-2024	15:44:17	GBp	177	1,587.00	CHIX	xVq8kSHrr2t
20-Aug-2024	15:44:17	GBp	549	1,587.00	XLON	xVq8kSHrr2v
20-Aug-2024	15:44:17	GBp	442	1,587.00	BATE	xVq8kSHrr2x
20-Aug-2024	15:40:45	GBp	60	1,587.00	XLON	xVq8kSHrm3B
20-Aug-2024	15:40:45	GBp	34	1,587.00	XLON	xVq8kSHrm3D
20-Aug-2024	15:40:33	GBp	141	1,587.00	XLON	xVq8kSHrmNz
20-Aug-2024	15:40:33	GBp	142	1,587.00	BATE	xVq8kSHrmN0
20-Aug-2024	15:40:16	GBp	77	1,587.00	BATE	xVq8kSHrmUX
20-Aug-2024	15:40:16	GBp	32	1,587.00	BATE	xVq8kSHrmUY

20-Aug-2024	15:40:13	GBp	93	1,587.00	XLON	xVq8kSHrmPB
20-Aug-2024	15:39:59	GBp	41	1,587.00	XLON	xVq8kSHrni0
20-Aug-2024	15:39:59	GBp	327	1,587.00	XLON	xVq8kSHrni9
20-Aug-2024	15:39:59	GBp	171	1,587.00	XLON	xVq8kSHrnl5
20-Aug-2024	15:39:59	GBp	28	1,587.00	BATE	xVq8kSHrnl7
20-Aug-2024	15:39:59	GBp	4	1,587.00	BATE	xVq8kSHrnl3
20-Aug-2024	15:39:59	GBp	108	1,587.00	BATE	xVq8kSHrnl5
20-Aug-2024	15:39:59	GBp	549	1,587.00	XLON	xVq8kSHrnlC
20-Aug-2024	15:39:59	GBp	288	1,587.00	CHIX	xVq8kSHrnlE
20-Aug-2024	15:39:59	GBp	430	1,587.00	BATE	xVq8kSHrnlG
20-Aug-2024	15:36:17	GBp	2	1,586.00	CHIX	xVq8kSHr\$Eq
20-Aug-2024	15:36:17	GBp	26	1,586.00	BATE	xVq8kSHr\$E\$
20-Aug-2024	15:36:17	GBp	64	1,586.00	BATE	xVq8kSHr\$E1
20-Aug-2024	15:36:17	GBp	21	1,586.00	BATE	xVq8kSHr\$E3
20-Aug-2024	15:36:17	GBp	24	1,586.00	BATE	xVq8kSHr\$E5
20-Aug-2024	15:35:36	GBp	228	1,587.00	XLON	xVq8kSHryl0
20-Aug-2024	15:35:36	GBp	43	1,587.00	XLON	xVq8kSHryl2
20-Aug-2024	15:35:36	GBp	43	1,587.00	XLON	xVq8kSHryl4
20-Aug-2024	15:35:36	GBp	315	1,587.00	XLON	xVq8kSHryl6
20-Aug-2024	15:35:36	GBp	228	1,587.00	XLON	xVq8kSHrylU
20-Aug-2024	15:35:36	GBp	340	1,587.00	XLON	xVq8kSHrykW
20-Aug-2024	15:35:36	GBp	45	1,587.00	XLON	xVq8kSHrykY
20-Aug-2024	15:35:36	GBp	110	1,587.00	XLON	xVq8kSHryka
20-Aug-2024	15:35:36	GBp	44	1,587.00	XLON	xVq8kSHrykc
20-Aug-2024	15:35:36	GBp	295	1,587.00	XLON	xVq8kSHryke
20-Aug-2024	15:35:36	GBp	317	1,587.00	XLON	xVq8kSHrykg
20-Aug-2024	15:35:36	GBp	24	1,587.00	CHIX	xVq8kSHrykz
20-Aug-2024	15:35:36	GBp	99	1,587.00	CHIX	xVq8kSHryk\$
20-Aug-2024	15:35:36	GBp	23	1,587.00	CHIX	xVq8kSHryk1
20-Aug-2024	15:35:36	GBp	123	1,587.00	CHIX	xVq8kSHryks
20-Aug-2024	15:35:36	GBp	197	1,587.00	CHIX	xVq8kSHryku
20-Aug-2024	15:35:36	GBp	38	1,585.00	BATE	xVq8kSHrykA
20-Aug-2024	15:35:36	GBp	519	1,587.00	BATE	xVq8kSHrykH
20-Aug-2024	15:35:36	GBp	20	1,587.00	BATE	xVq8kSHrykJ
20-Aug-2024	15:35:36	GBp	18	1,587.00	BATE	xVq8kSHrykL
20-Aug-2024	15:35:36	GBp	197	1,587.00	BATE	xVq8kSHrykN

20-Aug-2024	15:35:36	GBp	133	1,587.00	BATE	xVq8kSHrykP
20-Aug-2024	15:35:36	GBp	111	1,586.00	CHIX	xVq8kSHryfa
20-Aug-2024	15:35:36	GBp	169	1,587.00	CHIX	xVq8kSHryfc
20-Aug-2024	15:35:36	GBp	183	1,586.00	BATE	xVq8kSHryfe
20-Aug-2024	15:35:36	GBp	420	1,587.00	BATE	xVq8kSHryfg
20-Aug-2024	15:35:36	GBp	549	1,587.00	XLON	xVq8kSHryfW
20-Aug-2024	15:35:36	GBp	239	1,586.00	XLON	xVq8kSHryfY
20-Aug-2024	15:34:11	GBp	117	1,587.00	CHIX	xVq8kSHrzl8
20-Aug-2024	15:31:01	GBp	102	1,587.00	CHIX	xVq8kSHrx5L
20-Aug-2024	15:29:24	GBp	222	1,587.00	BATE	xVq8kSHruFE
20-Aug-2024	15:26:03	GBp	389	1,587.00	BATE	xVq8kSHrcSo
20-Aug-2024	15:26:03	GBp	193	1,587.00	CHIX	xVq8kSHrcSq
20-Aug-2024	15:26:03	GBp	931	1,587.00	XLON	xVq8kSHrcSm
20-Aug-2024	15:26:02	GBp	2	1,588.00	BATE	xVq8kSHrcVa
20-Aug-2024	15:26:02	GBp	446	1,588.00	BATE	xVq8kSHrcVc
20-Aug-2024	15:26:02	GBp	21	1,588.00	BATE	xVq8kSHrcVe
20-Aug-2024	15:26:02	GBp	497	1,588.00	XLON	xVq8kSHrcVX
20-Aug-2024	15:26:02	GBp	46	1,588.00	XLON	xVq8kSHrcVZ
20-Aug-2024	15:26:02	GBp	5	1,588.00	BATE	xVq8kSHrcVv
20-Aug-2024	15:26:02	GBp	93	1,588.00	XLON	xVq8kSHrcV\$
20-Aug-2024	15:26:02	GBp	446	1,588.00	BATE	xVq8kSHrcV5
20-Aug-2024	15:26:02	GBp	18	1,588.00	BATE	xVq8kSHrcV7
20-Aug-2024	15:26:02	GBp	218	1,588.00	XLON	xVq8kSHrcVF
20-Aug-2024	15:26:02	GBp	15	1,588.00	BATE	xVq8kSHrcVN
20-Aug-2024	15:26:02	GBp	19	1,588.00	BATE	xVq8kSHrcVP
20-Aug-2024	15:26:02	GBp	48	1,588.00	XLON	xVq8kSHrcVG
20-Aug-2024	15:26:02	GBp	6	1,588.00	XLON	xVq8kSHrcVI
20-Aug-2024	15:25:58	GBp	92	1,588.00	XLON	xVq8kSHrcQH
20-Aug-2024	15:25:58	GBp	43	1,588.00	XLON	xVq8kSHrcQJ
20-Aug-2024	15:25:58	GBp	17	1,588.00	BATE	xVq8kSHrcQK
20-Aug-2024	15:25:58	GBp	29	1,588.00	BATE	xVq8kSHrcQM
20-Aug-2024	15:25:58	GBp	20	1,588.00	BATE	xVq8kSHrcQO
20-Aug-2024	15:25:57	GBp	280	1,588.00	XLON	xVq8kSHrdbB
20-Aug-2024	15:25:57	GBp	2	1,588.00	XLON	xVq8kSHrdbD
20-Aug-2024	15:25:57	GBp	24	1,588.00	XLON	xVq8kSHrdbJ
20-Aug-2024	15:25:57	GBp	97	1,588.00	XLON	xVq8kSHrdbL

20-Aug-2024	15:25:57	GBp	32	1,588.00	XLON	xVq8kSHrdbN
20-Aug-2024	15:22:20	GBp	1	1,587.00	XLON	xVq8kSHrbsr
20-Aug-2024	15:22:20	GBp	121	1,587.00	BATE	xVq8kSHrbst
20-Aug-2024	15:22:20	GBp	3	1,587.00	BATE	xVq8kSHrbsv
20-Aug-2024	15:22:20	GBp	271	1,587.00	CHIX	xVq8kSHrbsx
20-Aug-2024	15:20:40	GBp	43	1,586.00	CHIX	xVq8kSHrY0t
20-Aug-2024	15:20:33	GBp	37	1,586.00	XLON	xVq8kSHrY95
20-Aug-2024	15:20:33	GBp	234	1,587.00	XLON	xVq8kSHrY9B
20-Aug-2024	15:20:33	GBp	322	1,587.00	XLON	xVq8kSHrY9C
20-Aug-2024	15:20:33	GBp	281	1,587.00	XLON	xVq8kSHrY9E
20-Aug-2024	15:20:33	GBp	53	1,587.00	XLON	xVq8kSHrY9G
20-Aug-2024	15:17:06	GBp	102	1,586.00	BATE	xVq8kSHrXIR
20-Aug-2024	15:16:59	GBp	1	1,586.00	BATE	xVq8kSHrXtr
20-Aug-2024	15:16:59	GBp	1	1,586.00	BATE	xVq8kSHrXtt
20-Aug-2024	15:16:59	GBp	111	1,586.00	BATE	xVq8kSHrXtv
20-Aug-2024	15:16:57	GBp	88	1,586.00	BATE	xVq8kSHrXpg
20-Aug-2024	15:16:57	GBp	229	1,586.00	BATE	xVq8kSHrXpi
20-Aug-2024	15:16:57	GBp	314	1,586.00	XLON	xVq8kSHrXpk
20-Aug-2024	15:16:57	GBp	73	1,586.00	XLON	xVq8kSHrXpm
20-Aug-2024	15:16:55	GBp	876	1,587.00	XLON	xVq8kSHrXoX
20-Aug-2024	15:16:55	GBp	9	1,587.00	XLON	xVq8kSHrXoZ
20-Aug-2024	15:16:55	GBp	301	1,587.00	BATE	xVq8kSHrXof
20-Aug-2024	15:16:55	GBp	168	1,587.00	BATE	xVq8kSHrXob
20-Aug-2024	15:16:55	GBp	69	1,587.00	BATE	xVq8kSHrXod
20-Aug-2024	15:16:52	GBp	136	1,588.00	XLON	xVq8kSHrXyA
20-Aug-2024	15:16:50	GBp	170	1,588.00	XLON	xVq8kSHrX@7
20-Aug-2024	15:16:47	GBp	4	1,588.00	XLON	xVq8kSHrXx@
20-Aug-2024	15:16:47	GBp	137	1,588.00	XLON	xVq8kSHrX4G
20-Aug-2024	15:16:47	GBp	39	1,588.00	XLON	xVq8kSHrX4I
20-Aug-2024	15:16:46	GBp	172	1,588.00	XLON	xVq8kSHrX7x
20-Aug-2024	15:16:46	GBp	41	1,588.00	XLON	xVq8kSHrX7O
20-Aug-2024	15:16:46	GBp	48	1,588.00	XLON	xVq8kSHrX6d
20-Aug-2024	15:16:46	GBp	42	1,588.00	XLON	xVq8kSHrX6n
20-Aug-2024	15:16:46	GBp	46	1,588.00	XLON	xVq8kSHrX6p
20-Aug-2024	15:16:46	GBp	175	1,588.00	XLON	xVq8kSHrX6v
20-Aug-2024	15:16:46	GBp	41	1,588.00	XLON	xVq8kSHrX63

20-Aug-2024	15:16:46	GBp	44	1,588.00	XLON	xVq8kSHrX6G
20-Aug-2024	15:16:46	GBp	46	1,588.00	XLON	xVq8kSHrX1d
20-Aug-2024	15:16:46	GBp	39	1,588.00	XLON	xVq8kSHrX1n
20-Aug-2024	15:16:45	GBp	168	1,588.00	XLON	xVq8kSHrX18
20-Aug-2024	15:16:43	GBp	200	1,588.00	XLON	xVq8kSHrX3I
20-Aug-2024	15:16:43	GBp	2	1,588.00	XLON	xVq8kSHrX3K
20-Aug-2024	15:16:42	GBp	199	1,588.00	XLON	xVq8kSHrX2N
20-Aug-2024	15:16:42	GBp	199	1,588.00	XLON	xVq8kSHrXDZ
20-Aug-2024	15:16:42	GBp	198	1,588.00	XLON	xVq8kSHrXDf
20-Aug-2024	15:16:41	GBp	197	1,588.00	XLON	xVq8kSHrXDs
20-Aug-2024	15:16:40	GBp	202	1,588.00	XLON	xVq8kSHrXCI
20-Aug-2024	15:16:39	GBp	71	1,588.00	XLON	xVq8kSHrXFR
20-Aug-2024	15:16:39	GBp	203	1,588.00	XLON	xVq8kSHrXEa
20-Aug-2024	15:16:38	GBp	48	1,588.00	XLON	xVq8kSHrX9X
20-Aug-2024	15:16:38	GBp	46	1,588.00	XLON	xVq8kSHrX9x
20-Aug-2024	15:16:38	GBp	3	1,588.00	XLON	xVq8kSHrX9z
20-Aug-2024	15:16:38	GBp	41	1,588.00	XLON	xVq8kSHrX97
20-Aug-2024	15:16:38	GBp	48	1,588.00	XLON	xVq8kSHrX9H
20-Aug-2024	15:16:38	GBp	43	1,588.00	XLON	xVq8kSHrX9J
20-Aug-2024	15:16:37	GBp	44	1,588.00	XLON	xVq8kSHrX9P
20-Aug-2024	15:16:37	GBp	42	1,588.00	XLON	xVq8kSHrX8Z
20-Aug-2024	15:16:37	GBp	40	1,588.00	XLON	xVq8kSHrX8f
20-Aug-2024	15:16:37	GBp	47	1,588.00	XLON	xVq8kSHrX8h
20-Aug-2024	15:16:37	GBp	41	1,588.00	XLON	xVq8kSHrX8n
20-Aug-2024	15:16:33	GBp	5	1,588.00	XLON	xVq8kSHrXGF
20-Aug-2024	15:16:33	GBp	45	1,588.00	XLON	xVq8kSHrXJj
20-Aug-2024	15:16:33	GBp	40	1,588.00	XLON	xVq8kSHrXJp
20-Aug-2024	15:16:33	GBp	45	1,588.00	XLON	xVq8kSHrXJr
20-Aug-2024	15:16:33	GBp	123	1,588.00	XLON	xVq8kSHrXJD
20-Aug-2024	15:16:33	GBp	45	1,588.00	XLON	xVq8kSHrXJF
20-Aug-2024	15:16:33	GBp	283	1,588.00	XLON	xVq8kSHrXJH
20-Aug-2024	15:16:33	GBp	143	1,587.00	XLON	xVq8kSHrXJK
20-Aug-2024	15:16:33	GBp	96	1,587.00	BATE	xVq8kSHrXJM
20-Aug-2024	15:16:33	GBp	46	1,588.00	XLON	xVq8kSHrXJR
20-Aug-2024	15:16:32	GBp	46	1,588.00	XLON	xVq8kSHrXIY
20-Aug-2024	15:16:32	GBp	46	1,588.00	XLON	xVq8kSHrXle

20-Aug-2024	15:16:32	GBp	46	1,588.00	XLON	xVq8kSHrXIk
20-Aug-2024	15:16:32	GBp	46	1,588.00	XLON	xVq8kSHrXI1
20-Aug-2024	15:16:32	GBp	46	1,588.00	XLON	xVq8kSHrXI7
20-Aug-2024	15:16:32	GBp	46	1,588.00	XLON	xVq8kSHrXID
20-Aug-2024	15:16:31	GBp	46	1,588.00	XLON	xVq8kSHrXTX
20-Aug-2024	15:16:31	GBp	54	1,588.00	XLON	xVq8kSHrXTd
20-Aug-2024	15:16:31	GBp	29	1,588.00	XLON	xVq8kSHrXTf
20-Aug-2024	15:16:31	GBp	774	1,588.00	XLON	xVq8kSHrXTr
20-Aug-2024	15:16:31	GBp	46	1,588.00	XLON	xVq8kSHrXTx
20-Aug-2024	15:16:31	GBp	46	1,588.00	XLON	xVq8kSHrXT1
20-Aug-2024	15:16:31	GBp	46	1,588.00	XLON	xVq8kSHrXTB
20-Aug-2024	15:16:30	GBp	33	1,588.00	XLON	xVq8kSHrXTH
20-Aug-2024	15:16:30	GBp	250	1,588.00	XLON	xVq8kSHrXTJ
20-Aug-2024	15:16:30	GBp	175	1,588.00	XLON	xVq8kSHrXTL
20-Aug-2024	15:16:30	GBp	116	1,588.00	XLON	xVq8kSHrXTR
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXTT
20-Aug-2024	15:16:30	GBp	46	1,588.00	XLON	xVq8kSHrXSd
20-Aug-2024	15:16:30	GBp	46	1,588.00	XLON	xVq8kSHrXSj
20-Aug-2024	15:16:30	GBp	116	1,588.00	XLON	xVq8kSHrXSq
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXSw
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXSI
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXSO
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXVX
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXVi
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXVt
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXV6
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXVC
20-Aug-2024	15:16:30	GBp	45	1,588.00	XLON	xVq8kSHrXVM
20-Aug-2024	15:16:29	GBp	45	1,588.00	XLON	xVq8kSHrXUW
20-Aug-2024	15:16:29	GBp	45	1,588.00	XLON	xVq8kSHrXUe
20-Aug-2024	15:16:29	GBp	45	1,588.00	XLON	xVq8kSHrXUF
20-Aug-2024	15:16:29	GBp	45	1,588.00	XLON	xVq8kSHrXPv
20-Aug-2024	15:16:29	GBp	45	1,588.00	XLON	xVq8kSHrXP\$
20-Aug-2024	15:16:29	GBp	45	1,588.00	XLON	xVq8kSHrXPK
20-Aug-2024	15:16:29	GBp	45	1,588.00	XLON	xVq8kSHrXOf
20-Aug-2024	15:16:28	GBp	45	1,588.00	XLON	xVq8kSHrXOo

20-Aug-2024	15:16:28	GBp	45	1,588.00	XLON	xVq8kSHrXOw
20-Aug-2024	15:16:28	GBp	35	1,588.00	XLON	xVq8kSHrXO0
20-Aug-2024	15:16:28	GBp	120	1,588.00	XLON	xVq8kSHrXO2
20-Aug-2024	15:16:28	GBp	9	1,588.00	XLON	xVq8kSHrXO4
20-Aug-2024	15:16:28	GBp	45	1,588.00	XLON	xVq8kSHrXOA
20-Aug-2024	15:16:28	GBp	45	1,588.00	XLON	xVq8kSHrXOI
20-Aug-2024	15:16:28	GBp	45	1,588.00	XLON	xVq8kSHrXOO
20-Aug-2024	15:16:28	GBp	42	1,588.00	XLON	xVq8kSHrXRa
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXRg
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXRq
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXRw
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXR8
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXRJ
20-Aug-2024	15:16:28	GBp	42	1,588.00	XLON	xVq8kSHrXQZ
20-Aug-2024	15:16:28	GBp	44	1,588.00	XLON	xVq8kSHrXQm
20-Aug-2024	15:16:28	GBp	399	1,588.00	XLON	xVq8kSHrXQo
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXQu
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXQ@
20-Aug-2024	15:16:28	GBp	41	1,588.00	XLON	xVq8kSHrXQ4
20-Aug-2024	15:16:27	GBp	41	1,588.00	XLON	xVq8kSHrXQG
20-Aug-2024	15:16:27	GBp	41	1,588.00	XLON	xVq8kSHrXQM
20-Aug-2024	15:16:27	GBp	41	1,588.00	XLON	xVq8kSHrXQS
20-Aug-2024	15:16:27	GBp	41	1,588.00	XLON	xVq8kSHrkby
20-Aug-2024	15:16:27	GBp	41	1,588.00	XLON	xVq8kSHrkbh
20-Aug-2024	15:16:27	GBp	41	1,588.00	XLON	xVq8kSHrkbo
20-Aug-2024	15:16:26	GBp	79	1,588.00	XLON	xVq8kSHrkaw
20-Aug-2024	15:16:26	GBp	33	1,588.00	XLON	xVq8kSHrkay
20-Aug-2024	15:16:26	GBp	111	1,588.00	XLON	xVq8kSHrkde
20-Aug-2024	15:16:26	GBp	5	1,588.00	XLON	xVq8kSHrkdw
20-Aug-2024	15:16:26	GBp	5	1,588.00	XLON	xVq8kSHrkdy
20-Aug-2024	15:16:26	GBp	166	1,588.00	XLON	xVq8kSHrkd@
20-Aug-2024	15:16:26	GBp	110	1,588.00	XLON	xVq8kSHrkd4
20-Aug-2024	15:16:25	GBp	149	1,589.00	XLON	xVq8kSHrkXa
20-Aug-2024	15:16:25	GBp	63	1,589.00	XLON	xVq8kSHrkXs
20-Aug-2024	15:16:25	GBp	47	1,589.00	XLON	xVq8kSHrkXu
20-Aug-2024	15:16:25	GBp	33	1,589.00	XLON	xVq8kSHrkXw

20-Aug-2024	15:16:25	GBp	145	1,589.00	BATE	xVq8kSHrkX1
20-Aug-2024	15:16:25	GBp	89	1,589.00	CHIX	xVq8kSHrkXC
20-Aug-2024	15:16:25	GBp	25	1,589.00	CHIX	xVq8kSHrkXE
20-Aug-2024	15:16:25	GBp	103	1,589.00	CHIX	xVq8kSHrkXG
20-Aug-2024	15:16:25	GBp	26	1,589.00	CHIX	xVq8kSHrkXI
20-Aug-2024	15:16:25	GBp	6	1,589.00	CHIX	xVq8kSHrkXK
20-Aug-2024	15:16:25	GBp	144	1,589.00	CHIX	xVq8kSHrkXO
20-Aug-2024	15:16:25	GBp	288	1,589.00	XLON	xVq8kSHrkWZ
20-Aug-2024	15:16:25	GBp	11	1,589.00	XLON	xVq8kSHrkWX
20-Aug-2024	15:16:25	GBp	250	1,589.00	XLON	xVq8kSHrkWb
20-Aug-2024	15:16:25	GBp	239	1,588.00	XLON	xVq8kSHrkWc
20-Aug-2024	15:16:25	GBp	162	1,588.00	BATE	xVq8kSHrkWe
20-Aug-2024	15:16:25	GBp	400	1,589.00	BATE	xVq8kSHrkWg
20-Aug-2024	15:16:25	GBp	98	1,588.00	CHIX	xVq8kSHrkWi
20-Aug-2024	15:16:25	GBp	79	1,589.00	XLON	xVq8kSHrkWs
20-Aug-2024	15:16:25	GBp	470	1,589.00	XLON	xVq8kSHrkWu
20-Aug-2024	15:16:25	GBp	371	1,589.00	BATE	xVq8kSHrkWw
20-Aug-2024	15:16:25	GBp	145	1,589.00	CHIX	xVq8kSHrkWy
20-Aug-2024	15:09:10	GBp	549	1,590.00	XLON	xVq8kSHrhma
20-Aug-2024	15:09:10	GBp	187	1,590.00	CHIX	xVq8kSHrhmc
20-Aug-2024	15:09:10	GBp	395	1,590.00	BATE	xVq8kSHrhme
20-Aug-2024	15:08:13	GBp	249	1,590.00	XLON	xVq8kSHrhRN
20-Aug-2024	15:08:11	GBp	3	1,590.00	XLON	xVq8kSHreaZ
20-Aug-2024	15:08:10	GBp	661	1,590.00	BATE	xVq8kSHrea3
20-Aug-2024	15:08:10	GBp	143	1,590.00	CHIX	xVq8kSHreaD
20-Aug-2024	15:08:10	GBp	485	1,590.00	XLON	xVq8kSHreal
20-Aug-2024	15:08:10	GBp	1,206	1,590.00	XLON	xVq8kSHreaK
20-Aug-2024	15:08:10	GBp	36	1,590.00	XLON	xVq8kSHreaM
20-Aug-2024	15:07:40	GBp	299	1,591.00	CHIX	xVq8kSHrepZ
20-Aug-2024	15:07:40	GBp	23	1,591.00	CHIX	xVq8kSHrepb
20-Aug-2024	15:07:40	GBp	104	1,591.00	CHIX	xVq8kSHrepd
20-Aug-2024	15:07:40	GBp	97	1,591.00	CHIX	xVq8kSHrepf
20-Aug-2024	15:07:40	GBp	768	1,591.00	BATE	xVq8kSHrepk
20-Aug-2024	15:07:40	GBp	21	1,591.00	BATE	xVq8kSHrepm
20-Aug-2024	15:07:40	GBp	12	1,591.00	BATE	xVq8kSHrepr
20-Aug-2024	15:07:40	GBp	124	1,591.00	BATE	xVq8kSHrept

20-Aug-2024	15:07:40	GBp	147	1,590.00	BATE	xVq8kSHrepw
20-Aug-2024	15:07:40	GBp	549	1,590.00	XLON	xVq8kSHrepy
20-Aug-2024	15:07:40	GBp	138	1,590.00	CHIX	xVq8kSHrep@
20-Aug-2024	15:07:40	GBp	209	1,590.00	BATE	xVq8kSHrep0
20-Aug-2024	15:07:40	GBp	9	1,590.00	BATE	xVq8kSHrep2
20-Aug-2024	15:03:52	GBp	55	1,590.00	XLON	xVq8kSHrMRB
20-Aug-2024	15:03:52	GBp	39	1,591.00	XLON	xVq8kSHrMRF
20-Aug-2024	15:03:44	GBp	46	1,591.00	XLON	xVq8kSHrNcV
20-Aug-2024	15:03:42	GBp	19	1,591.00	BATE	xVq8kSHrNWh
20-Aug-2024	15:03:42	GBp	41	1,591.00	CHIX	xVq8kSHrNWj
20-Aug-2024	15:03:34	GBp	527	1,591.00	XLON	xVq8kSHrNer
20-Aug-2024	15:03:34	GBp	257	1,591.00	XLON	xVq8kSHrNet
20-Aug-2024	15:03:22	GBp	724	1,591.00	BATE	xVq8kSHrNp6
20-Aug-2024	15:03:22	GBp	97	1,591.00	CHIX	xVq8kSHrNpN
20-Aug-2024	15:00:47	GBp	42	1,591.00	XLON	xVq8kSHrLn\$
20-Aug-2024	15:00:47	GBp	47	1,591.00	XLON	xVq8kSHrLn1
20-Aug-2024	15:00:47	GBp	17	1,591.00	BATE	xVq8kSHrLn2
20-Aug-2024	15:00:47	GBp	314	1,591.00	BATE	xVq8kSHrLnB
20-Aug-2024	15:00:47	GBp	4	1,590.00	XLON	xVq8kSHrLnD
20-Aug-2024	15:00:46	GBp	43	1,591.00	XLON	xVq8kSHrLmX
20-Aug-2024	15:00:46	GBp	18	1,591.00	BATE	xVq8kSHrLma
20-Aug-2024	15:00:46	GBp	20	1,591.00	BATE	xVq8kSHrLmc
20-Aug-2024	15:00:46	GBp	43	1,591.00	XLON	xVq8kSHrLmm
20-Aug-2024	15:00:46	GBp	44	1,591.00	XLON	xVq8kSHrLmo
20-Aug-2024	15:00:46	GBp	253	1,591.00	XLON	xVq8kSHrLm@
20-Aug-2024	15:00:46	GBp	214	1,591.00	CHIX	xVq8kSHrLm0
20-Aug-2024	15:00:46	GBp	43	1,591.00	CHIX	xVq8kSHrLm2
20-Aug-2024	15:00:46	GBp	391	1,591.00	BATE	xVq8kSHrLm4
20-Aug-2024	15:00:46	GBp	296	1,591.00	XLON	xVq8kSHrLmy
20-Aug-2024	14:57:32	GBp	200	1,591.00	XLON	xVq8kSHrJQ1
20-Aug-2024	14:57:32	GBp	535	1,591.00	CHIX	xVq8kSHrJQ9
20-Aug-2024	14:57:32	GBp	1,113	1,591.00	BATE	xVq8kSHrJQB
20-Aug-2024	14:57:32	GBp	2	1,591.00	BATE	xVq8kSHrJQD
20-Aug-2024	14:57:32	GBp	48	1,591.00	BATE	xVq8kSHrJQG
20-Aug-2024	14:57:32	GBp	212	1,591.00	BATE	xVq8kSHrGba
20-Aug-2024	14:54:58	GBp	148	1,590.00	CHIX	xVq8kSHrUjw

20-Aug-2024	14:52:11	GBp	93	1,590.00	CHIX	xVq8kSHrSdH
20-Aug-2024	14:52:11	GBp	1,140	1,590.00	BATE	xVq8kSHrSdN
20-Aug-2024	14:52:11	GBp	1,600	1,590.00	BATE	xVq8kSHrSdP
20-Aug-2024	14:52:11	GBp	45	1,590.00	BATE	xVq8kSHrSdR
20-Aug-2024	14:50:12	GBp	151	1,590.00	CHIX	xVq8kSHrT4k
20-Aug-2024	14:50:12	GBp	28	1,590.00	CHIX	xVq8kSHrT7R
20-Aug-2024	14:50:12	GBp	25	1,590.00	CHIX	xVq8kSHrT69
20-Aug-2024	14:50:12	GBp	25	1,590.00	CHIX	xVq8kSHrT6V
20-Aug-2024	14:50:12	GBp	400	1,590.00	BATE	xVq8kSHrT1Y
20-Aug-2024	14:50:12	GBp	93	1,590.00	BATE	xVq8kSHrT1e
20-Aug-2024	14:50:12	GBp	54	1,590.00	BATE	xVq8kSHrT1j
20-Aug-2024	14:50:12	GBp	21	1,590.00	BATE	xVq8kSHrT1l
20-Aug-2024	14:50:12	GBp	17	1,590.00	BATE	xVq8kSHrT1n
20-Aug-2024	14:50:12	GBp	195	1,590.00	CHIX	xVq8kSHrT1q
20-Aug-2024	14:50:12	GBp	23	1,590.00	CHIX	xVq8kSHrT1s
20-Aug-2024	14:50:12	GBp	144	1,590.00	CHIX	xVq8kSHrT1y
20-Aug-2024	14:50:12	GBp	105	1,590.00	CHIX	xVq8kSHrT1@
20-Aug-2024	14:50:12	GBp	549	1,589.00	XLON	xVq8kSHrT17
20-Aug-2024	14:50:12	GBp	99	1,590.00	CHIX	xVq8kSHrT19
20-Aug-2024	14:50:12	GBp	26	1,590.00	CHIX	xVq8kSHrT1B
20-Aug-2024	14:50:12	GBp	23	1,590.00	CHIX	xVq8kSHrT1D
20-Aug-2024	14:50:12	GBp	8	1,590.00	CHIX	xVq8kSHrT0r
20-Aug-2024	14:50:12	GBp	148	1,590.00	CHIX	xVq8kSHrT0t
20-Aug-2024	14:50:12	GBp	427	1,590.00	BATE	xVq8kSHrT0v
20-Aug-2024	14:50:12	GBp	549	1,590.00	XLON	xVq8kSHrT0x
20-Aug-2024	14:47:13	GBp	349	1,590.00	XLON	xVq8kSHrRNO
20-Aug-2024	14:47:13	GBp	154	1,590.00	XLON	xVq8kSHrRNQ
20-Aug-2024	14:47:13	GBp	1	1,590.00	XLON	xVq8kSHrRNS
20-Aug-2024	14:47:13	GBp	45	1,590.00	XLON	xVq8kSHrRNU
20-Aug-2024	14:47:12	GBp	52	1,590.00	CHIX	xVq8kSHrRM\$
20-Aug-2024	14:47:12	GBp	549	1,590.00	XLON	xVq8kSHrRMH
20-Aug-2024	14:47:12	GBp	53	1,590.00	BATE	xVq8kSHrRMJ
20-Aug-2024	14:47:12	GBp	364	1,590.00	BATE	xVq8kSHrRML
20-Aug-2024	14:47:12	GBp	161	1,590.00	CHIX	xVq8kSHrRMN
20-Aug-2024	14:45:40	GBp	35	1,590.00	CHIX	xVq8kSHrPaU
20-Aug-2024	14:44:40	GBp	97	1,590.00	CHIX	xVq8kSHrPUv

20-Aug-2024	14:44:11	GBp	5	1,590.00	CHIX	xVq8kSHr6rj
20-Aug-2024	14:44:07	GBp	23	1,590.00	CHIX	xVq8kSHr6tW
20-Aug-2024	14:40:59	GBp	48	1,588.00	XLON	xVq8kSHr45O
20-Aug-2024	14:40:19	GBp	77	1,588.00	BATE	xVq8kSHr5d2
20-Aug-2024	14:40:19	GBp	77	1,588.00	XLON	xVq8kSHr5d@
20-Aug-2024	14:40:19	GBp	25	1,588.00	XLON	xVq8kSHr5d0
20-Aug-2024	14:39:32	GBp	124	1,587.00	BATE	xVq8kSHr5Dg
20-Aug-2024	14:39:32	GBp	37	1,587.00	CHIX	xVq8kSHr5Di
20-Aug-2024	14:39:32	GBp	80	1,587.00	CHIX	xVq8kSHr5Dk
20-Aug-2024	14:39:32	GBp	7	1,587.00	CHIX	xVq8kSHr5Dm
20-Aug-2024	14:32:33	GBp	135	1,587.00	XLON	xVq8kSHrE3h
20-Aug-2024	14:32:33	GBp	171	1,587.00	BATE	xVq8kSHrE3x
20-Aug-2024	14:32:33	GBp	34	1,587.00	BATE	xVq8kSHrE3\$
20-Aug-2024	14:32:33	GBp	38	1,587.00	BATE	xVq8kSHrE3z
20-Aug-2024	14:32:33	GBp	76	1,587.00	XLON	xVq8kSHrE32
20-Aug-2024	14:32:33	GBp	279	1,587.00	XLON	xVq8kSHrE34
20-Aug-2024	14:32:33	GBp	194	1,587.00	XLON	xVq8kSHrE36
20-Aug-2024	14:32:33	GBp	119	1,587.00	BATE	xVq8kSHrE38
20-Aug-2024	14:32:33	GBp	233	1,587.00	BATE	xVq8kSHrE3A
20-Aug-2024	14:32:33	GBp	54	1,587.00	CHIX	xVq8kSHrE3C
20-Aug-2024	14:32:33	GBp	198	1,587.00	CHIX	xVq8kSHrE3E
20-Aug-2024	14:27:04	GBp	96	1,583.00	XLON	xVq8kSHrAxb
20-Aug-2024	14:27:03	GBp	143	1,584.00	XLON	xVq8kSHrAx3
20-Aug-2024	14:27:03	GBp	148	1,585.00	BATE	xVq8kSHrAxC
20-Aug-2024	14:27:03	GBp	181	1,585.00	XLON	xVq8kSHrAxJ
20-Aug-2024	14:27:03	GBp	171	1,585.00	XLON	xVq8kSHrAxL
20-Aug-2024	14:27:03	GBp	101	1,585.00	BATE	xVq8kSHrAxN
20-Aug-2024	14:27:03	GBp	199	1,585.00	CHIX	xVq8kSHrAxP
20-Aug-2024	14:27:03	GBp	120	1,585.00	BATE	xVq8kSHrAxR
20-Aug-2024	14:27:03	GBp	483	1,586.00	XLON	xVq8kSHrAwd
20-Aug-2024	14:27:03	GBp	104	1,586.00	XLON	xVq8kSHrAwf
20-Aug-2024	14:27:03	GBp	229	1,586.00	CHIX	xVq8kSHrAwh
20-Aug-2024	14:27:03	GBp	370	1,586.00	BATE	xVq8kSHrAwj
20-Aug-2024	14:25:25	GBp	576	1,587.00	XLON	xVq8kSHrBn7
20-Aug-2024	14:25:25	GBp	333	1,587.00	BATE	xVq8kSHrBnA
20-Aug-2024	14:25:10	GBp	4	1,586.00	CHIX	xVq8kSHrBxJ

20-Aug-2024	14:23:29	GBp	42	1,587.00	BATE	xVq8kSHr8qm
20-Aug-2024	14:23:29	GBp	253	1,587.00	BATE	xVq8kSHr8qo
20-Aug-2024	14:21:23	GBp	196	1,587.00	XLON	xVq8kSHr9nf
20-Aug-2024	14:21:23	GBp	163	1,587.00	BATE	xVq8kSHr9nh
20-Aug-2024	14:21:23	GBp	113	1,587.00	CHIX	xVq8kSHr9nj
20-Aug-2024	14:21:23	GBp	45	1,587.00	BATE	xVq8kSHr9nl
20-Aug-2024	14:21:17	GBp	97	1,588.00	XLON	xVq8kSHr9z5
20-Aug-2024	14:21:17	GBp	186	1,588.00	XLON	xVq8kSHr9z7
20-Aug-2024	14:21:17	GBp	476	1,588.00	BATE	xVq8kSHr9z9
20-Aug-2024	14:20:10	GBp	46	1,587.00	XLON	xVq8kSHssch
20-Aug-2024	14:20:10	GBp	332	1,588.00	XLON	xVq8kSHsscj
20-Aug-2024	14:20:10	GBp	304	1,588.00	BATE	xVq8kSHsscl
20-Aug-2024	14:20:10	GBp	97	1,588.00	XLON	xVq8kSHsscn
20-Aug-2024	14:18:31	GBp	126	1,588.00	XLON	xVq8kSHssVk
20-Aug-2024	14:18:31	GBp	134	1,588.00	CHIX	xVq8kSHssVm
20-Aug-2024	14:18:31	GBp	13	1,588.00	BATE	xVq8kSHssVo
20-Aug-2024	14:18:28	GBp	35	1,588.00	XLON	xVq8kSHssOs
20-Aug-2024	14:18:27	GBp	301	1,588.00	BATE	xVq8kSHssOM
20-Aug-2024	14:18:27	GBp	297	1,588.00	XLON	xVq8kSHssOK
20-Aug-2024	14:18:27	GBp	357	1,588.00	XLON	xVq8kSHssOO
20-Aug-2024	14:18:27	GBp	14	1,588.00	CHIX	xVq8kSHssOQ
20-Aug-2024	14:18:27	GBp	126	1,588.00	CHIX	xVq8kSHssOS
20-Aug-2024	14:15:10	GBp	11	1,588.00	XLON	xVq8kSHsq2p
20-Aug-2024	14:13:10	GBp	20	1,588.00	BATE	xVq8kSHsrC7
20-Aug-2024	14:13:09	GBp	231	1,589.00	XLON	xVq8kSHsrEZ
20-Aug-2024	14:13:09	GBp	84	1,590.00	BATE	xVq8kSHsrEj
20-Aug-2024	14:13:09	GBp	214	1,590.00	BATE	xVq8kSHsrEl
20-Aug-2024	14:13:09	GBp	16	1,590.00	BATE	xVq8kSHsrEn
20-Aug-2024	14:13:09	GBp	20	1,590.00	BATE	xVq8kSHsrEp
20-Aug-2024	14:13:09	GBp	280	1,589.00	BATE	xVq8kSHsrEs
20-Aug-2024	14:13:09	GBp	151	1,589.00	CHIX	xVq8kSHsrEu
20-Aug-2024	14:13:09	GBp	460	1,589.00	XLON	xVq8kSHsrEw
20-Aug-2024	14:10:10	GBp	42	1,589.00	XLON	xVq8kSHspnO
20-Aug-2024	14:09:43	GBp	1	1,589.00	XLON	xVq8kSHspOM
20-Aug-2024	14:09:43	GBp	97	1,589.00	XLON	xVq8kSHspOO
20-Aug-2024	14:08:46	GBp	20	1,591.00	BATE	xVq8kSHsmk\$

20-Aug-2024	14:08:46	GBp	849	1,591.00	BATE	xVq8kSHsmkp
20-Aug-2024	14:08:46	GBp	17	1,591.00	BATE	xVq8kSHsmkr
20-Aug-2024	14:08:46	GBp	537	1,591.00	BATE	xVq8kSHsmkt
20-Aug-2024	14:08:46	GBp	131	1,591.00	BATE	xVq8kSHsmkv
20-Aug-2024	14:08:46	GBp	132	1,591.00	BATE	xVq8kSHsmkx
20-Aug-2024	14:08:46	GBp	14	1,591.00	BATE	xVq8kSHsmkz
20-Aug-2024	14:08:46	GBp	377	1,590.00	XLON	xVq8kSHsmk5
20-Aug-2024	14:08:46	GBp	134	1,590.00	CHIX	xVq8kSHsmk7
20-Aug-2024	14:08:46	GBp	158	1,590.00	BATE	xVq8kSHsmk9
20-Aug-2024	14:08:46	GBp	116	1,590.00	BATE	xVq8kSHsmkB
20-Aug-2024	14:07:56	GBp	916	1,591.00	BATE	xVq8kSHsm9\$
20-Aug-2024	14:07:56	GBp	20	1,591.00	BATE	xVq8kSHsm91
20-Aug-2024	14:07:56	GBp	131	1,591.00	BATE	xVq8kSHsm93
20-Aug-2024	14:07:56	GBp	20	1,591.00	BATE	xVq8kSHsm95
20-Aug-2024	14:07:56	GBp	14	1,591.00	BATE	xVq8kSHsm97
20-Aug-2024	14:07:56	GBp	4	1,590.00	XLON	xVq8kSHsm9D
20-Aug-2024	14:07:56	GBp	659	1,590.00	XLON	xVq8kSHsm9F
20-Aug-2024	14:07:56	GBp	282	1,590.00	BATE	xVq8kSHsm9H
20-Aug-2024	14:07:56	GBp	143	1,590.00	CHIX	xVq8kSHsm9J
20-Aug-2024	14:07:47	GBp	110	1,591.00	XLON	xVq8kSHsmLI
20-Aug-2024	14:07:06	GBp	160	1,591.00	XLON	xVq8kSHsnjs
20-Aug-2024	14:07:06	GBp	62	1,591.00	XLON	xVq8kSHsnju
20-Aug-2024	14:07:00	GBp	93	1,591.00	XLON	xVq8kSHsne\$
20-Aug-2024	14:07:00	GBp	147	1,591.00	XLON	xVq8kSHsne5
20-Aug-2024	14:07:00	GBp	171	1,591.00	XLON	xVq8kSHsne7
20-Aug-2024	14:07:00	GBp	654	1,591.00	XLON	xVq8kSHsneD
20-Aug-2024	14:06:58	GBp	209	1,591.00	XLON	xVq8kSHsnqn
20-Aug-2024	14:06:58	GBp	400	1,591.00	XLON	xVq8kSHsnqp
20-Aug-2024	14:06:58	GBp	800	1,591.00	XLON	xVq8kSHsnqr
20-Aug-2024	14:06:58	GBp	400	1,591.00	XLON	xVq8kSHsnqt
20-Aug-2024	14:06:56	GBp	664	1,591.00	XLON	xVq8kSHsnmp
20-Aug-2024	14:06:56	GBp	107	1,591.00	XLON	xVq8kSHsnmr
20-Aug-2024	14:05:58	GBp	44	1,589.00	CHIX	xVq8kSHsnHc
20-Aug-2024	14:05:58	GBp	4	1,589.00	CHIX	xVq8kSHsnHe
20-Aug-2024	14:05:58	GBp	46	1,589.00	CHIX	xVq8kSHsnHg
20-Aug-2024	14:05:58	GBp	25	1,589.00	CHIX	xVq8kSHsnHi

20-Aug-2024	14:05:58	GBp	26	1,589.00	CHIX	xVq8kSHsnHk
20-Aug-2024	14:05:58	GBp	172	1,588.00	CHIX	xVq8kSHsnHp
20-Aug-2024	14:05:58	GBp	186	1,588.00	XLON	xVq8kSHsnHt
20-Aug-2024	14:05:56	GBp	512	1,589.00	CHIX	xVq8kSHsnI@
20-Aug-2024	14:05:56	GBp	23	1,589.00	CHIX	xVq8kSHsnI0
20-Aug-2024	14:05:56	GBp	28	1,589.00	CHIX	xVq8kSHsnI2
20-Aug-2024	14:05:56	GBp	116	1,589.00	CHIX	xVq8kSHsnI4
20-Aug-2024	14:05:56	GBp	14	1,589.00	CHIX	xVq8kSHsnI6
20-Aug-2024	14:05:56	GBp	445	1,588.00	XLON	xVq8kSHsnIT
20-Aug-2024	14:05:56	GBp	279	1,588.00	BATE	xVq8kSHsnIV
20-Aug-2024	14:04:58	GBp	98	1,589.00	BATE	xVq8kSHs@sr
20-Aug-2024	14:04:58	GBp	181	1,589.00	BATE	xVq8kSHs@st
20-Aug-2024	14:04:58	GBp	173	1,589.00	CHIX	xVq8kSHs@sv
20-Aug-2024	13:49:40	GBp	2	1,588.00	BATE	xVq8kSHsc3p
20-Aug-2024	13:49:40	GBp	2	1,588.00	CHIX	xVq8kSHsc3r
20-Aug-2024	13:47:48	GBp	124	1,588.00	XLON	xVq8kSHsdvo
20-Aug-2024	13:47:48	GBp	298	1,588.00	BATE	xVq8kSHsdvt
20-Aug-2024	13:39:13	GBp	160	1,586.00	BATE	xVq8kSHsZm6
20-Aug-2024	13:39:13	GBp	160	1,586.00	BATE	xVq8kSHsZmE
20-Aug-2024	13:39:13	GBp	96	1,585.00	BATE	xVq8kSHsZmG
20-Aug-2024	13:39:13	GBp	164	1,586.00	XLON	xVq8kSHsZmI
20-Aug-2024	13:39:13	GBp	367	1,587.00	XLON	xVq8kSHsZmK
20-Aug-2024	13:39:13	GBp	1	1,587.00	XLON	xVq8kSHsZmM
20-Aug-2024	13:39:13	GBp	344	1,587.00	BATE	xVq8kSHsZmO
20-Aug-2024	13:39:10	GBp	23	1,587.00	BATE	xVq8kSHsZp7
20-Aug-2024	13:39:10	GBp	626	1,588.00	XLON	xVq8kSHsZpL
20-Aug-2024	13:39:10	GBp	282	1,588.00	BATE	xVq8kSHsZpN
20-Aug-2024	13:39:10	GBp	50	1,588.00	BATE	xVq8kSHsZpP
20-Aug-2024	13:37:45	GBp	176	1,588.00	CHIX	xVq8kSHsWdp
20-Aug-2024	13:37:45	GBp	26	1,588.00	BATE	xVq8kSHsWdr
20-Aug-2024	13:35:12	GBp	96	1,588.00	BATE	xVq8kSHsXhC
20-Aug-2024	13:35:12	GBp	120	1,589.00	XLON	xVq8kSHsXhE
20-Aug-2024	13:35:12	GBp	59	1,589.00	BATE	xVq8kSHsXhG
20-Aug-2024	13:35:12	GBp	6	1,589.00	XLON	xVq8kSHsXhI
20-Aug-2024	13:35:12	GBp	109	1,589.00	XLON	xVq8kSHsXhK
20-Aug-2024	13:35:12	GBp	88	1,589.00	BATE	xVq8kSHsXhM

20-Aug-2024	13:35:12	GBp	22	1,589.00	BATE	xVq8kSHsXhO
20-Aug-2024	13:35:02	GBp	124	1,590.00	BATE	xVq8kSHsXo1
20-Aug-2024	13:35:02	GBp	118	1,590.00	XLON	xVq8kSHsXo3
20-Aug-2024	13:35:01	GBp	121	1,590.00	CHIX	xVq8kSHsXzj
20-Aug-2024	13:35:01	GBp	151	1,590.00	BATE	xVq8kSHsXzl
20-Aug-2024	13:35:01	GBp	539	1,590.00	XLON	xVq8kSHsXzn
20-Aug-2024	13:35:01	GBp	237	1,590.00	BATE	xVq8kSHsXzp
20-Aug-2024	13:35:01	GBp	63	1,590.00	CHIX	xVq8kSHsXzr
20-Aug-2024	13:32:24	GBp	22	1,590.00	BATE	xVq8kSHskTD
20-Aug-2024	13:31:41	GBp	187	1,591.00	BATE	xVq8kSHslsU
20-Aug-2024	13:31:41	GBp	187	1,591.00	XLON	xVq8kSHslsS
20-Aug-2024	13:31:38	GBp	940	1,593.00	BATE	xVq8kSHslpc
20-Aug-2024	13:31:38	GBp	28	1,593.00	BATE	xVq8kSHslpe
20-Aug-2024	13:31:38	GBp	131	1,593.00	BATE	xVq8kSHslpg
20-Aug-2024	13:31:38	GBp	182	1,592.00	BATE	xVq8kSHslpp
20-Aug-2024	13:31:38	GBp	391	1,592.00	XLON	xVq8kSHslpn
20-Aug-2024	13:31:37	GBp	262	1,593.00	BATE	xVq8kSHslp0
20-Aug-2024	13:31:37	GBp	203	1,593.00	CHIX	xVq8kSHslp5
20-Aug-2024	13:30:34	GBp	547	1,593.00	XLON	xVq8kSHslTE
20-Aug-2024	13:30:34	GBp	202	1,593.00	CHIX	xVq8kSHslTG
20-Aug-2024	13:30:34	GBp	2	1,593.00	XLON	xVq8kSHslTI
20-Aug-2024	13:30:25	GBp	307	1,593.00	XLON	xVq8kSHsidf
20-Aug-2024	13:30:25	GBp	29	1,593.00	XLON	xVq8kSHsidh
20-Aug-2024	13:29:26	GBp	30	1,593.00	XLON	xVq8kSHsi6b
20-Aug-2024	13:29:26	GBp	98	1,593.00	XLON	xVq8kSHsi6Z
20-Aug-2024	13:28:27	GBp	51	1,593.00	XLON	xVq8kSHsiVA
20-Aug-2024	13:28:27	GBp	272	1,593.00	XLON	xVq8kSHsiVC
20-Aug-2024	13:28:27	GBp	37	1,593.00	XLON	xVq8kSHsiVE
20-Aug-2024	13:26:29	GBp	122	1,593.00	XLON	xVq8kSHsjVr
20-Aug-2024	13:26:29	GBp	156	1,593.00	XLON	xVq8kSHsjVt
20-Aug-2024	13:26:29	GBp	46	1,593.00	XLON	xVq8kSHsjVv
20-Aug-2024	13:23:16	GBp	364	1,593.00	BATE	xVq8kSHshDN
20-Aug-2024	13:23:16	GBp	227	1,593.00	CHIX	xVq8kSHshDP
20-Aug-2024	13:23:04	GBp	1	1,593.00	CHIX	xVq8kSHsh8x
20-Aug-2024	13:23:03	GBp	27	1,594.00	XLON	xVq8kSHsh8U
20-Aug-2024	13:23:03	GBp	276	1,594.00	XLON	xVq8kSHshBW

20-Aug-2024	13:23:03	GBp	46	1,594.00	XLON	xVq8kSHshBa
20-Aug-2024	13:23:03	GBp	47	1,594.00	XLON	xVq8kSHshBc
20-Aug-2024	13:23:03	GBp	142	1,594.00	XLON	xVq8kSHshBe
20-Aug-2024	13:23:03	GBp	252	1,594.00	XLON	xVq8kSHshBY
20-Aug-2024	13:23:03	GBp	17	1,594.00	BATE	xVq8kSHshBr
20-Aug-2024	13:23:03	GBp	205	1,594.00	BATE	xVq8kSHshBt
20-Aug-2024	13:23:03	GBp	20	1,594.00	BATE	xVq8kSHshBv
20-Aug-2024	13:23:03	GBp	9	1,594.00	BATE	xVq8kSHshBx
20-Aug-2024	13:23:03	GBp	132	1,594.00	BATE	xVq8kSHshB\$
20-Aug-2024	13:23:03	GBp	18	1,594.00	BATE	xVq8kSHshB1
20-Aug-2024	13:23:03	GBp	364	1,593.00	XLON	xVq8kSHshB4
20-Aug-2024	13:23:03	GBp	235	1,593.00	BATE	xVq8kSHshB6
20-Aug-2024	13:23:03	GBp	211	1,593.00	CHIX	xVq8kSHshB8
20-Aug-2024	13:18:38	GBp	34	1,594.00	XLON	xVq8kSHsfEJ
20-Aug-2024	13:18:38	GBp	124	1,594.00	CHIX	xVq8kSHsfEL
20-Aug-2024	13:18:38	GBp	44	1,594.00	XLON	xVq8kSHsfEU
20-Aug-2024	13:18:38	GBp	46	1,594.00	XLON	xVq8kSHsf9W
20-Aug-2024	13:18:38	GBp	54	1,594.00	CHIX	xVq8kSHsf9v
20-Aug-2024	13:18:38	GBp	28	1,594.00	CHIX	xVq8kSHsf9t
20-Aug-2024	13:18:38	GBp	41	1,594.00	XLON	xVq8kSHsf93
20-Aug-2024	13:18:38	GBp	48	1,594.00	XLON	xVq8kSHsf95
20-Aug-2024	13:18:38	GBp	2	1,594.00	XLON	xVq8kSHsf9N
20-Aug-2024	13:18:38	GBp	65	1,594.00	BATE	xVq8kSHsf9Q
20-Aug-2024	13:18:38	GBp	39	1,594.00	XLON	xVq8kSHsf8Y
20-Aug-2024	13:18:38	GBp	48	1,594.00	XLON	xVq8kSHsf8c
20-Aug-2024	13:18:38	GBp	4	1,594.00	XLON	xVq8kSHsf8e
20-Aug-2024	13:18:38	GBp	49	1,594.00	BATE	xVq8kSHsf8m
20-Aug-2024	13:15:40	GBp	228	1,594.00	XLON	xVq8kSHsMQQ
20-Aug-2024	13:15:40	GBp	12	1,594.00	XLON	xVq8kSHsMQS
20-Aug-2024	13:14:41	GBp	204	1,594.00	BATE	xVq8kSHsN\$6
20-Aug-2024	13:14:41	GBp	28	1,594.00	BATE	xVq8kSHsN\$8
20-Aug-2024	13:14:01	GBp	22	1,594.00	BATE	xVq8kSHsNIt
20-Aug-2024	13:13:54	GBp	19	1,594.00	BATE	xVq8kSHsNVA
20-Aug-2024	13:13:54	GBp	5	1,594.00	BATE	xVq8kSHsNVR
20-Aug-2024	13:13:54	GBp	5	1,594.00	BATE	xVq8kSHsNVT
20-Aug-2024	13:13:54	GBp	24	1,594.00	BATE	xVq8kSHsNVV

20-Aug-2024	13:13:54	GBp	38	1,594.00	BATE	xVq8kSHsNUa
20-Aug-2024	13:13:54	GBp	21	1,594.00	BATE	xVq8kSHsNUc
20-Aug-2024	13:13:54	GBp	18	1,594.00	BATE	xVq8kSHsNUe
20-Aug-2024	13:13:54	GBp	53	1,594.00	BATE	xVq8kSHsNUk
20-Aug-2024	13:13:54	GBp	365	1,594.00	BATE	xVq8kSHsNUm
20-Aug-2024	13:13:52	GBp	19	1,594.00	BATE	xVq8kSHsNP1
20-Aug-2024	13:13:52	GBp	431	1,594.00	BATE	xVq8kSHsNRw
20-Aug-2024	13:13:52	GBp	17	1,594.00	BATE	xVq8kSHsNRy
20-Aug-2024	13:13:52	GBp	17	1,594.00	BATE	xVq8kSHsNR2
20-Aug-2024	13:13:52	GBp	20	1,594.00	BATE	xVq8kSHsNRL
20-Aug-2024	13:13:51	GBp	19	1,594.00	BATE	xVq8kSHsNQW
20-Aug-2024	13:13:51	GBp	131	1,594.00	BATE	xVq8kSHsNQj
20-Aug-2024	13:13:51	GBp	19	1,594.00	BATE	xVq8kSHsNQI
20-Aug-2024	13:13:51	GBp	55	1,594.00	BATE	xVq8kSHsNQn
20-Aug-2024	13:13:51	GBp	42	1,594.00	XLON	xVq8kSHsNQ\$
20-Aug-2024	13:13:51	GBp	150	1,594.00	XLON	xVq8kSHsNQ1
20-Aug-2024	13:13:51	GBp	47	1,594.00	XLON	xVq8kSHsNQz
20-Aug-2024	13:13:51	GBp	131	1,594.00	BATE	xVq8kSHsNQH
20-Aug-2024	13:13:51	GBp	18	1,594.00	BATE	xVq8kSHsNQJ
20-Aug-2024	13:13:51	GBp	21	1,594.00	BATE	xVq8kSHsNQN
20-Aug-2024	13:13:51	GBp	1	1,594.00	BATE	xVq8kSHsNQL
20-Aug-2024	13:13:51	GBp	118	1,594.00	BATE	xVq8kSHsNQR
20-Aug-2024	13:13:51	GBp	131	1,594.00	BATE	xVq8kSHsNQP
20-Aug-2024	13:13:51	GBp	249	1,593.00	BATE	xVq8kSHsKba
20-Aug-2024	13:13:51	GBp	349	1,594.00	XLON	xVq8kSHsKbc
20-Aug-2024	13:13:51	GBp	242	1,593.00	XLON	xVq8kSHsKbY
20-Aug-2024	13:13:51	GBp	191	1,594.00	CHIX	xVq8kSHsKbe
20-Aug-2024	13:12:47	GBp	124	1,594.00	CHIX	xVq8kSHsK\$4
20-Aug-2024	13:12:47	GBp	349	1,594.00	XLON	xVq8kSHsK\$F
20-Aug-2024	13:12:47	GBp	235	1,594.00	BATE	xVq8kSHsK\$H
20-Aug-2024	13:12:47	GBp	1	1,594.00	CHIX	xVq8kSHsK\$J
20-Aug-2024	13:12:47	GBp	136	1,594.00	CHIX	xVq8kSHsK\$L
20-Aug-2024	12:58:22	GBp	14	1,594.00	XLON	xVq8kSHsURJ
20-Aug-2024	12:58:22	GBp	116	1,594.00	XLON	xVq8kSHsURL
20-Aug-2024	12:58:22	GBp	142	1,594.00	BATE	xVq8kSHsURO
20-Aug-2024	12:58:22	GBp	65	1,595.00	BATE	xVq8kSHsURT

20-Aug-2024	12:58:22	GBp	20	1,594.00	BATE	xVq8kSHsURV
20-Aug-2024	12:58:22	GBp	130	1,594.00	BATE	xVq8kSHsUQZ
20-Aug-2024	12:58:22	GBp	197	1,595.00	XLON	xVq8kSHsUQc
20-Aug-2024	12:58:22	GBp	476	1,596.00	XLON	xVq8kSHsUQe
20-Aug-2024	12:58:22	GBp	113	1,594.00	XLON	xVq8kSHsUQg
20-Aug-2024	12:58:22	GBp	155	1,595.00	BATE	xVq8kSHsUQi
20-Aug-2024	12:58:22	GBp	141	1,595.00	CHIX	xVq8kSHsUQk
20-Aug-2024	12:58:22	GBp	224	1,596.00	BATE	xVq8kSHsUQm
20-Aug-2024	12:56:59	GBp	126	1,598.00	XLON	xVq8kSHsV6Y
20-Aug-2024	12:56:59	GBp	16	1,598.00	XLON	xVq8kSHsV6d
20-Aug-2024	12:56:59	GBp	1	1,598.00	BATE	xVq8kSHsV6e
20-Aug-2024	12:56:59	GBp	100	1,598.00	BATE	xVq8kSHsV6l
20-Aug-2024	12:56:59	GBp	18	1,598.00	BATE	xVq8kSHsV6n
20-Aug-2024	12:56:00	GBp	111	1,597.00	XLON	xVq8kSHsVVh
20-Aug-2024	12:56:00	GBp	233	1,597.00	BATE	xVq8kSHsVVI
20-Aug-2024	12:55:03	GBp	93	1,597.00	XLON	xVq8kSHsSm@
20-Aug-2024	12:54:02	GBp	140	1,597.00	XLON	xVq8kSHsSKB
20-Aug-2024	12:52:04	GBp	23	1,597.00	BATE	xVq8kSHsTx2
20-Aug-2024	12:52:04	GBp	18	1,597.00	BATE	xVq8kSHsTx4
20-Aug-2024	12:52:04	GBp	400	1,597.00	BATE	xVq8kSHsTx6
20-Aug-2024	12:52:04	GBp	21	1,597.00	BATE	xVq8kSHsTx8
20-Aug-2024	12:52:04	GBp	34	1,597.00	BATE	xVq8kSHsTxA
20-Aug-2024	12:51:05	GBp	422	1,597.00	XLON	xVq8kSHsTOq
20-Aug-2024	12:51:05	GBp	18	1,597.00	XLON	xVq8kSHsTOs
20-Aug-2024	12:51:05	GBp	44	1,597.00	XLON	xVq8kSHsTOu
20-Aug-2024	12:49:50	GBp	103	1,597.00	BATE	xVq8kSHsQ5Z
20-Aug-2024	12:49:50	GBp	130	1,597.00	BATE	xVq8kSHsQ5b
20-Aug-2024	12:49:50	GBp	3	1,597.00	BATE	xVq8kSHsQ5d
20-Aug-2024	12:49:50	GBp	209	1,596.00	BATE	xVq8kSHsQ5g
20-Aug-2024	12:49:50	GBp	36	1,596.00	CHIX	xVq8kSHsQ5i
20-Aug-2024	12:49:50	GBp	169	1,596.00	CHIX	xVq8kSHsQ5k
20-Aug-2024	12:49:47	GBp	30	1,597.00	XLON	xVq8kSHsQ58
20-Aug-2024	12:49:47	GBp	71	1,597.00	XLON	xVq8kSHsQ56
20-Aug-2024	12:49:46	GBp	93	1,597.00	XLON	xVq8kSHsQ4a
20-Aug-2024	12:49:46	GBp	1,230	1,597.00	XLON	xVq8kSHsQ4j
20-Aug-2024	12:49:46	GBp	48	1,597.00	XLON	xVq8kSHsQ4l

20-Aug-2024	12:49:46	GBp	50	1,597.00	XLON	xVq8kSHsQ4n
20-Aug-2024	12:49:46	GBp	39	1,597.00	BATE	xVq8kSHsQ4o
20-Aug-2024	12:49:46	GBp	54	1,597.00	BATE	xVq8kSHsQ4q
20-Aug-2024	12:49:46	GBp	211	1,597.00	BATE	xVq8kSHsQ4y
20-Aug-2024	12:49:46	GBp	400	1,597.00	BATE	xVq8kSHsQ4@
20-Aug-2024	12:49:46	GBp	400	1,597.00	BATE	xVq8kSHsQ40
20-Aug-2024	12:49:46	GBp	37	1,597.00	XLON	xVq8kSHsQ46
20-Aug-2024	12:49:46	GBp	76	1,597.00	XLON	xVq8kSHsQ48
20-Aug-2024	12:49:46	GBp	310	1,597.00	BATE	xVq8kSHsQ4K
20-Aug-2024	12:49:46	GBp	124	1,596.00	CHIX	xVq8kSHsQ4R
20-Aug-2024	12:47:46	GBp	230	1,595.00	XLON	xVq8kSHsRtN
20-Aug-2024	12:37:02	GBp	103	1,594.00	XLON	xVq8kSHs72j
20-Aug-2024	12:36:20	GBp	46	1,594.00	XLON	xVq8kSHs7Tn
20-Aug-2024	12:36:20	GBp	43	1,594.00	XLON	xVq8kSHs7Tp
20-Aug-2024	12:36:20	GBp	15	1,594.00	BATE	xVq8kSHs7Ts
20-Aug-2024	12:36:20	GBp	48	1,594.00	XLON	xVq8kSHs7T1
20-Aug-2024	12:36:20	GBp	41	1,594.00	XLON	xVq8kSHs7T3
20-Aug-2024	12:36:20	GBp	3	1,594.00	XLON	xVq8kSHs7TD
20-Aug-2024	12:34:22	GBp	84	1,594.00	BATE	xVq8kSHs467
20-Aug-2024	12:34:22	GBp	22	1,594.00	BATE	xVq8kSHs469
20-Aug-2024	12:34:22	GBp	3	1,594.00	BATE	xVq8kSHs46B
20-Aug-2024	12:33:50	GBp	115	1,594.00	XLON	xVq8kSHs4N4
20-Aug-2024	12:33:44	GBp	98	1,594.00	XLON	xVq8kSHs4It
20-Aug-2024	12:33:42	GBp	5	1,594.00	XLON	xVq8kSHs45D
20-Aug-2024	12:33:42	GBp	80	1,594.00	XLON	xVq8kSHs4Va
20-Aug-2024	12:33:42	GBp	60	1,594.00	BATE	xVq8kSHs4Vc
20-Aug-2024	12:33:42	GBp	56	1,594.00	BATE	xVq8kSHs4Ve
20-Aug-2024	12:33:42	GBp	51	1,594.00	XLON	xVq8kSHs4Vj
20-Aug-2024	12:33:42	GBp	40	1,594.00	BATE	xVq8kSHs4V0
20-Aug-2024	12:33:42	GBp	41	1,594.00	XLON	xVq8kSHs4V6
20-Aug-2024	12:33:42	GBp	10	1,594.00	XLON	xVq8kSHs4V8
20-Aug-2024	12:33:42	GBp	10	1,594.00	XLON	xVq8kSHs4VN
20-Aug-2024	12:33:00	GBp	134	1,594.00	CHIX	xVq8kSHs5hY
20-Aug-2024	12:33:00	GBp	124	1,594.00	XLON	xVq8kSHs5ha
20-Aug-2024	12:33:00	GBp	26	1,595.00	BATE	xVq8kSHs5hz
20-Aug-2024	12:33:00	GBp	10	1,595.00	BATE	xVq8kSHs5h\$

20-Aug-2024	12:33:00	GBp	57	1,595.00	BATE	xVq8kSHs5h1
20-Aug-2024	12:33:00	GBp	336	1,594.00	XLON	xVq8kSHs5h4
20-Aug-2024	12:33:00	GBp	177	1,594.00	CHIX	xVq8kSHs5h6
20-Aug-2024	12:33:00	GBp	213	1,594.00	BATE	xVq8kSHs5h8
20-Aug-2024	12:29:27	GBp	44	1,595.00	XLON	xVq8kSHs20y
20-Aug-2024	12:27:29	GBp	229	1,595.00	BATE	xVq8kSHs3nz
20-Aug-2024	12:27:29	GBp	190	1,595.00	XLON	xVq8kSHs3n4
20-Aug-2024	12:27:29	GBp	19	1,595.00	XLON	xVq8kSHs3n6
20-Aug-2024	12:27:29	GBp	27	1,595.00	XLON	xVq8kSHs3n8
20-Aug-2024	12:26:30	GBp	20	1,595.00	BATE	xVq8kSHs3De
20-Aug-2024	12:26:30	GBp	308	1,595.00	BATE	xVq8kSHs3Dg
20-Aug-2024	12:26:30	GBp	16	1,595.00	BATE	xVq8kSHs3Di
20-Aug-2024	12:26:30	GBp	26	1,595.00	BATE	xVq8kSHs3Dk
20-Aug-2024	12:25:31	GBp	64	1,595.00	XLON	xVq8kSHs3OM
20-Aug-2024	12:25:31	GBp	19	1,595.00	XLON	xVq8kSHs3OO
20-Aug-2024	12:25:31	GBp	88	1,595.00	XLON	xVq8kSHs3OQ
20-Aug-2024	12:25:31	GBp	61	1,595.00	XLON	xVq8kSHs3OS
20-Aug-2024	12:25:00	GBp	152	1,595.00	BATE	xVq8kSHs0fm
20-Aug-2024	12:25:00	GBp	5	1,595.00	BATE	xVq8kSHs0fo
20-Aug-2024	12:25:00	GBp	41	1,595.00	BATE	xVq8kSHs0eL
20-Aug-2024	12:25:00	GBp	67	1,595.00	BATE	xVq8kSHs0eN
20-Aug-2024	12:25:00	GBp	24	1,595.00	BATE	xVq8kSHs0eS
20-Aug-2024	12:25:00	GBp	53	1,595.00	XLON	xVq8kSHs0hc
20-Aug-2024	12:25:00	GBp	90	1,595.00	XLON	xVq8kSHs0he
20-Aug-2024	12:25:00	GBp	549	1,595.00	BATE	xVq8kSHs0hq
20-Aug-2024	12:25:00	GBp	57	1,595.00	BATE	xVq8kSHs0hv
20-Aug-2024	12:24:31	GBp	95	1,595.00	CHIX	xVq8kSHs0@m
20-Aug-2024	12:24:31	GBp	189	1,595.00	BATE	xVq8kSHs0@o
20-Aug-2024	12:21:12	GBp	18	1,595.00	BATE	xVq8kSHs17v
20-Aug-2024	12:21:07	GBp	2	1,595.00	BATE	xVq8kSHs13n
20-Aug-2024	12:21:02	GBp	25	1,595.00	BATE	xVq8kSHs1Fd
20-Aug-2024	12:21:02	GBp	3	1,595.00	BATE	xVq8kSHs1Fh
20-Aug-2024	12:20:30	GBp	718	1,595.00	BATE	xVq8kSHs1SF
20-Aug-2024	12:20:30	GBp	211	1,595.00	BATE	xVq8kSHs1VC
20-Aug-2024	12:20:30	GBp	104	1,595.00	BATE	xVq8kSHs1VE
20-Aug-2024	12:20:30	GBp	20	1,595.00	BATE	xVq8kSHs1VS

20-Aug-2024	12:20:30	GBp	20	1,595.00	BATE	xVq8kSHs1VU
20-Aug-2024	12:20:30	GBp	295	1,595.00	BATE	xVq8kSHs1UW
20-Aug-2024	12:20:30	GBp	18	1,595.00	BATE	xVq8kSHs1Uu
20-Aug-2024	12:20:30	GBp	400	1,595.00	BATE	xVq8kSHs1Uq
20-Aug-2024	12:20:30	GBp	18	1,595.00	BATE	xVq8kSHs1Us
20-Aug-2024	12:20:30	GBp	31	1,595.00	BATE	xVq8kSHs1Uo
20-Aug-2024	12:20:30	GBp	17	1,595.00	BATE	xVq8kSHs1U0
20-Aug-2024	12:20:30	GBp	140	1,594.00	CHIX	xVq8kSHs1U7
20-Aug-2024	12:20:30	GBp	297	1,595.00	CHIX	xVq8kSHs1UD
20-Aug-2024	12:20:30	GBp	100	1,595.00	CHIX	xVq8kSHs1UH
20-Aug-2024	12:20:30	GBp	175	1,595.00	XLON	xVq8kSHs1UP
20-Aug-2024	12:20:30	GBp	245	1,595.00	XLON	xVq8kSHs1UT
20-Aug-2024	12:20:30	GBp	109	1,595.00	XLON	xVq8kSHs1PX
20-Aug-2024	12:20:30	GBp	47	1,595.00	XLON	xVq8kSHs1PZ
20-Aug-2024	12:20:30	GBp	100	1,595.00	BATE	xVq8kSHs1Pp
20-Aug-2024	12:20:30	GBp	209	1,595.00	BATE	xVq8kSHs1Pd
20-Aug-2024	12:20:30	GBp	400	1,595.00	BATE	xVq8kSHs1Pf
20-Aug-2024	12:20:30	GBp	400	1,595.00	BATE	xVq8kSHs1Ph
20-Aug-2024	12:20:30	GBp	148	1,595.00	BATE	xVq8kSHs1Pj
20-Aug-2024	12:20:30	GBp	132	1,595.00	BATE	xVq8kSHs1PI
20-Aug-2024	12:20:30	GBp	17	1,595.00	BATE	xVq8kSHs1Pn
20-Aug-2024	12:20:30	GBp	60	1,595.00	BATE	xVq8kSHs1P8
20-Aug-2024	12:20:30	GBp	100	1,595.00	BATE	xVq8kSHs1PA
20-Aug-2024	12:20:30	GBp	728	1,595.00	XLON	xVq8kSHs1PI
20-Aug-2024	12:20:30	GBp	47	1,595.00	XLON	xVq8kSHs1PK
20-Aug-2024	12:19:13	GBp	22	1,593.00	BATE	xVq8kSHsEzn
20-Aug-2024	12:10:12	GBp	28	1,593.00	BATE	xVq8kSHsDys
20-Aug-2024	12:07:14	GBp	19	1,594.00	BATE	xVq8kSHsA@W
20-Aug-2024	12:07:14	GBp	20	1,594.00	BATE	xVq8kSHsA@Y
20-Aug-2024	12:07:14	GBp	31	1,594.00	BATE	xVq8kSHsA@e
20-Aug-2024	12:07:14	GBp	201	1,594.00	BATE	xVq8kSHsA@g
20-Aug-2024	12:07:14	GBp	74	1,594.00	BATE	xVq8kSHsAvg
20-Aug-2024	12:07:14	GBp	379	1,594.00	BATE	xVq8kSHsAvi
20-Aug-2024	12:07:14	GBp	10	1,594.00	BATE	xVq8kSHsAvk
20-Aug-2024	12:07:14	GBp	129	1,594.00	BATE	xVq8kSHsAvm
20-Aug-2024	12:07:14	GBp	188	1,592.00	XLON	xVq8kSHsAvt

20-Aug-2024	12:07:14	GBp	431	1,593.00	XLON	xVq8kSHsAvv
20-Aug-2024	12:07:14	GBp	212	1,593.00	BATE	xVq8kSHsAvx
20-Aug-2024	12:07:14	GBp	175	1,593.00	CHIX	xVq8kSHsAvz
20-Aug-2024	12:07:14	GBp	15	1,593.00	CHIX	xVq8kSHsAv\$
20-Aug-2024	12:06:46	GBp	48	1,595.00	XLON	xVq8kSHsA3v
20-Aug-2024	12:06:46	GBp	40	1,595.00	XLON	xVq8kSHsA3x
20-Aug-2024	12:06:46	GBp	319	1,595.00	XLON	xVq8kSHsA33
20-Aug-2024	12:06:46	GBp	400	1,595.00	XLON	xVq8kSHsA35
20-Aug-2024	12:06:46	GBp	426	1,595.00	XLON	xVq8kSHsA37
20-Aug-2024	12:06:46	GBp	17	1,595.00	XLON	xVq8kSHsA39
20-Aug-2024	12:06:46	GBp	107	1,595.00	XLON	xVq8kSHsA3B
20-Aug-2024	12:06:46	GBp	190	1,595.00	XLON	xVq8kSHsA3D
20-Aug-2024	12:06:46	GBp	233	1,595.00	XLON	xVq8kSHsA3F
20-Aug-2024	12:06:46	GBp	1,217	1,595.00	XLON	xVq8kSHsA3R
20-Aug-2024	12:06:46	GBp	400	1,595.00	XLON	xVq8kSHsA3T
20-Aug-2024	12:06:46	GBp	400	1,595.00	XLON	xVq8kSHsA3V
20-Aug-2024	12:06:46	GBp	43	1,595.00	XLON	xVq8kSHsA2X
20-Aug-2024	12:06:46	GBp	8	1,595.00	XLON	xVq8kSHsA2Z
20-Aug-2024	12:06:45	GBp	37	1,595.00	XLON	xVq8kSHsA2e
20-Aug-2024	12:06:45	GBp	67	1,595.00	XLON	xVq8kSHsA2g
20-Aug-2024	12:06:45	GBp	329	1,595.00	XLON	xVq8kSHsA2q
20-Aug-2024	12:06:45	GBp	46	1,595.00	XLON	xVq8kSHsA2s
20-Aug-2024	12:06:45	GBp	536	1,595.00	XLON	xVq8kSHsA2y
20-Aug-2024	12:06:45	GBp	44	1,595.00	XLON	xVq8kSHsA2@
20-Aug-2024	12:06:45	GBp	43	1,595.00	XLON	xVq8kSHsA20
20-Aug-2024	12:06:45	GBp	15	1,595.00	XLON	xVq8kSHsA22
20-Aug-2024	12:06:45	GBp	236	1,595.00	XLON	xVq8kSHsA24
20-Aug-2024	12:06:45	GBp	688	1,595.00	XLON	xVq8kSHsA2L
20-Aug-2024	12:06:45	GBp	42	1,595.00	XLON	xVq8kSHsA2N
20-Aug-2024	12:06:45	GBp	45	1,595.00	XLON	xVq8kSHsA2P
20-Aug-2024	12:06:45	GBp	140	1,595.00	XLON	xVq8kSHsA2T
20-Aug-2024	12:06:45	GBp	111	1,595.00	XLON	xVq8kSHsA2V
20-Aug-2024	12:06:45	GBp	10	1,595.00	XLON	xVq8kSHsADZ
20-Aug-2024	12:06:45	GBp	275	1,595.00	XLON	xVq8kSHsADX
20-Aug-2024	12:06:45	GBp	250	1,595.00	XLON	xVq8kSHsADb
20-Aug-2024	12:06:45	GBp	117	1,594.00	CHIX	xVq8kSHsADn

20-Aug-2024	12:06:45	GBp	10	1,594.00	XLON	xVq8kSHsADu
20-Aug-2024	12:06:45	GBp	314	1,594.00	XLON	xVq8kSHsADw
20-Aug-2024	12:06:45	GBp	64	1,594.00	CHIX	xVq8kSHsADy
20-Aug-2024	12:06:45	GBp	142	1,594.00	BATE	xVq8kSHsAD2
20-Aug-2024	12:06:45	GBp	60	1,594.00	CHIX	xVq8kSHsAD@
20-Aug-2024	12:06:45	GBp	69	1,594.00	BATE	xVq8kSHsAD0
20-Aug-2024	12:04:37	GBp	124	1,595.00	CHIX	xVq8kSHsByZ
20-Aug-2024	12:03:15	GBp	100	1,595.00	CHIX	xVq8kSHsBUj
20-Aug-2024	12:03:15	GBp	124	1,595.00	BATE	xVq8kSHsBUo
20-Aug-2024	11:47:02	GBp	205	1,593.00	CHIX	xVq8kSHto7b
20-Aug-2024	11:47:02	GBp	202	1,593.00	BATE	xVq8kSHto7Z
20-Aug-2024	11:39:14	GBp	124	1,593.00	BATE	xVq8kSHtn95
20-Aug-2024	11:39:14	GBp	124	1,593.00	CHIX	xVq8kSHtn97
20-Aug-2024	11:30:13	GBp	416	1,593.00	CHIX	xVq8kSHtzp4
20-Aug-2024	11:30:13	GBp	146	1,593.00	CHIX	xVq8kSHtzp6
20-Aug-2024	11:30:13	GBp	106	1,593.00	CHIX	xVq8kSHtzp8
20-Aug-2024	11:17:38	GBp	93	1,591.00	CHIX	xVq8kSHtcNU
20-Aug-2024	11:01:47	GBp	141	1,591.00	BATE	xVq8kSHtXHg
20-Aug-2024	11:00:53	GBp	298	1,592.00	BATE	xVq8kSHtkrR
20-Aug-2024	11:00:53	GBp	70	1,592.00	XLON	xVq8kSHtkrT
20-Aug-2024	11:00:53	GBp	32	1,592.00	XLON	xVq8kSHtkrV
20-Aug-2024	11:00:53	GBp	232	1,592.00	XLON	xVq8kSHtkqX
20-Aug-2024	11:00:43	GBp	187	1,592.00	CHIX	xVq8kSHtkpm
20-Aug-2024	10:59:41	GBp	10	1,594.00	BATE	xVq8kSHtkVN
20-Aug-2024	10:59:41	GBp	20	1,594.00	BATE	xVq8kSHtkVP
20-Aug-2024	10:59:41	GBp	63	1,594.00	BATE	xVq8kSHtkVL
20-Aug-2024	10:59:41	GBp	253	1,593.00	XLON	xVq8kSHtkVS
20-Aug-2024	10:59:41	GBp	192	1,593.00	CHIX	xVq8kSHtkVU
20-Aug-2024	10:59:41	GBp	175	1,593.00	BATE	xVq8kSHtkUW
20-Aug-2024	10:57:31	GBp	81	1,594.00	XLON	xVq8kSHtlIF
20-Aug-2024	10:57:31	GBp	43	1,594.00	XLON	xVq8kSHtlIH
20-Aug-2024	10:57:31	GBp	123	1,594.00	BATE	xVq8kSHtlII
20-Aug-2024	10:57:31	GBp	118	1,594.00	CHIX	xVq8kSHtlIU
20-Aug-2024	10:57:19	GBp	42	1,594.00	CHIX	xVq8kSHtlOn
20-Aug-2024	10:57:19	GBp	174	1,594.00	BATE	xVq8kSHtlOo
20-Aug-2024	10:57:19	GBp	251	1,594.00	XLON	xVq8kSHtlOq

20-Aug-2024	10:57:19	GBp	100	1,594.00	CHIX	xVq8kSHtlOu
20-Aug-2024	10:50:05	GBp	197	1,591.00	BATE	xVq8kSHthhQ
20-Aug-2024	10:50:05	GBp	148	1,591.00	XLON	xVq8kSHthhS
20-Aug-2024	10:48:57	GBp	213	1,591.00	BATE	xVq8kSHthT3
20-Aug-2024	10:48:57	GBp	44	1,591.00	CHIX	xVq8kSHthT5
20-Aug-2024	10:48:57	GBp	105	1,591.00	CHIX	xVq8kSHthT7
20-Aug-2024	10:47:43	GBp	124	1,593.00	CHIX	xVq8kSHtemM
20-Aug-2024	10:47:43	GBp	146	1,592.00	BATE	xVq8kSHtemT
20-Aug-2024	10:47:43	GBp	171	1,593.00	XLON	xVq8kSHtemV
20-Aug-2024	10:47:43	GBp	227	1,593.00	CHIX	xVq8kSHtepX
20-Aug-2024	10:47:43	GBp	214	1,593.00	BATE	xVq8kSHtepZ
20-Aug-2024	10:47:43	GBp	245	1,594.00	XLON	xVq8kSHtepd
20-Aug-2024	10:47:41	GBp	222	1,595.00	CHIX	xVq8kSHtepT
20-Aug-2024	10:47:41	GBp	26	1,595.00	CHIX	xVq8kSHtepV
20-Aug-2024	10:47:41	GBp	151	1,595.00	BATE	xVq8kSHteof
20-Aug-2024	10:47:41	GBp	130	1,595.00	BATE	xVq8kSHteoh
20-Aug-2024	10:47:41	GBp	10	1,595.00	BATE	xVq8kSHteoj
20-Aug-2024	10:47:41	GBp	173	1,594.00	BATE	xVq8kSHteoq
20-Aug-2024	10:47:41	GBp	124	1,594.00	CHIX	xVq8kSHteos
20-Aug-2024	10:47:41	GBp	132	1,594.00	XLON	xVq8kSHteom
20-Aug-2024	10:47:41	GBp	263	1,594.00	XLON	xVq8kSHteoo
20-Aug-2024	10:46:35	GBp	137	1,595.00	CHIX	xVq8kSHteTH
20-Aug-2024	10:46:35	GBp	4	1,595.00	CHIX	xVq8kSHteTJ
20-Aug-2024	10:46:35	GBp	192	1,595.00	BATE	xVq8kSHteTP
20-Aug-2024	10:46:35	GBp	21	1,595.00	BATE	xVq8kSHteTR
20-Aug-2024	10:46:35	GBp	248	1,594.00	XLON	xVq8kSHteTU
20-Aug-2024	10:44:18	GBp	274	1,595.00	CHIX	xVq8kSHtfM1
20-Aug-2024	10:44:18	GBp	121	1,595.00	BATE	xVq8kSHtfMC
20-Aug-2024	10:44:18	GBp	103	1,595.00	BATE	xVq8kSHtfME
20-Aug-2024	10:44:18	GBp	67	1,595.00	BATE	xVq8kSHtfMG
20-Aug-2024	10:44:18	GBp	237	1,595.00	XLON	xVq8kSHtfMM
20-Aug-2024	10:44:18	GBp	168	1,595.00	BATE	xVq8kSHtfMO
20-Aug-2024	10:44:18	GBp	124	1,595.00	CHIX	xVq8kSHtfMT
20-Aug-2024	10:38:07	GBp	90	1,595.00	CHIX	xVq8kSHtKvb
20-Aug-2024	10:38:07	GBp	265	1,595.00	XLON	xVq8kSHtKvr
20-Aug-2024	10:38:07	GBp	165	1,595.00	BATE	xVq8kSHtKvp

20-Aug-2024	10:38:07	GBp	124	1,595.00	CHIX	xVq8kSHtKvn
20-Aug-2024	10:37:00	GBp	634	1,596.00	XLON	xVq8kSHtKPZ
20-Aug-2024	10:37:00	GBp	45	1,596.00	XLON	xVq8kSHtKPb
20-Aug-2024	10:37:00	GBp	156	1,596.00	XLON	xVq8kSHtKPd
20-Aug-2024	10:37:00	GBp	323	1,596.00	XLON	xVq8kSHtKPf
20-Aug-2024	10:37:00	GBp	243	1,596.00	XLON	xVq8kSHtKPh
20-Aug-2024	10:36:59	GBp	1,021	1,596.00	XLON	xVq8kSHtKPO
20-Aug-2024	10:36:59	GBp	44	1,596.00	XLON	xVq8kSHtKPQ
20-Aug-2024	10:36:59	GBp	48	1,596.00	XLON	xVq8kSHtKPS
20-Aug-2024	10:36:59	GBp	106	1,596.00	XLON	xVq8kSHtKPU
20-Aug-2024	10:36:59	GBp	156	1,596.00	XLON	xVq8kSHtKOW
20-Aug-2024	10:36:59	GBp	213	1,596.00	XLON	xVq8kSHtKOY
20-Aug-2024	10:34:41	GBp	41	1,595.00	CHIX	xVq8kSHtljb
20-Aug-2024	10:34:41	GBp	77	1,595.00	BATE	xVq8kSHtljd
20-Aug-2024	10:34:41	GBp	49	1,595.00	BATE	xVq8kSHtljf
20-Aug-2024	10:34:41	GBp	83	1,595.00	CHIX	xVq8kSHtljZ
20-Aug-2024	10:34:41	GBp	39	1,595.00	BATE	xVq8kSHtljh
20-Aug-2024	10:33:44	GBp	1,933	1,595.00	BATE	xVq8kSHtl4q
20-Aug-2024	10:31:41	GBp	239	1,594.00	XLON	xVq8kSHtl5h
20-Aug-2024	10:31:41	GBp	5	1,594.00	CHIX	xVq8kSHtl5j
20-Aug-2024	10:31:17	GBp	228	1,595.00	XLON	xVq8kSHtlJKh
20-Aug-2024	10:31:17	GBp	12	1,595.00	XLON	xVq8kSHtlJKj
20-Aug-2024	10:31:17	GBp	18	1,595.00	BATE	xVq8kSHtlJKp
20-Aug-2024	10:31:17	GBp	19	1,595.00	BATE	xVq8kSHtlJKr
20-Aug-2024	10:31:17	GBp	28	1,595.00	BATE	xVq8kSHtlJKv
20-Aug-2024	10:31:17	GBp	166	1,594.00	XLON	xVq8kSHtlJK3
20-Aug-2024	10:31:17	GBp	115	1,594.00	BATE	xVq8kSHtlJK5
20-Aug-2024	10:31:17	GBp	169	1,595.00	XLON	xVq8kSHtlJK7
20-Aug-2024	10:31:17	GBp	71	1,595.00	XLON	xVq8kSHtlJK9
20-Aug-2024	10:31:17	GBp	168	1,595.00	BATE	xVq8kSHtlJKB
20-Aug-2024	10:31:17	GBp	124	1,595.00	CHIX	xVq8kSHtlJKD
20-Aug-2024	10:12:57	GBp	148	1,595.00	XLON	xVq8kSHt7jN
20-Aug-2024	10:12:57	GBp	62	1,595.00	XLON	xVq8kSHt7jP
20-Aug-2024	10:12:57	GBp	93	1,595.00	CHIX	xVq8kSHt7jR
20-Aug-2024	10:12:57	GBp	146	1,595.00	BATE	xVq8kSHt7jT
20-Aug-2024	10:12:57	GBp	220	1,596.00	XLON	xVq8kSHt7id

20-Aug-2024	10:12:57	GBp	136	1,596.00	CHIX	xVq8kSHt7if
20-Aug-2024	10:12:57	GBp	146	1,596.00	BATE	xVq8kSHt7ih
20-Aug-2024	10:10:23	GBp	70	1,599.00	CHIX	xVq8kSHt464
20-Aug-2024	10:10:23	GBp	130	1,599.00	CHIX	xVq8kSHt466
20-Aug-2024	10:10:23	GBp	155	1,599.00	CHIX	xVq8kSHt468
20-Aug-2024	10:10:23	GBp	104	1,599.00	CHIX	xVq8kSHt46A
20-Aug-2024	10:10:23	GBp	59	1,599.00	CHIX	xVq8kSHt46E
20-Aug-2024	10:10:23	GBp	124	1,597.00	CHIX	xVq8kSHt46L
20-Aug-2024	10:10:23	GBp	146	1,597.00	BATE	xVq8kSHt46N
20-Aug-2024	10:03:10	GBp	221	1,591.00	XLON	xVq8kSHt0mQ
20-Aug-2024	10:03:10	GBp	320	1,592.00	XLON	xVq8kSHt0mV
20-Aug-2024	10:03:10	GBp	141	1,591.00	XLON	xVq8kSHt0pd
20-Aug-2024	10:03:10	GBp	17	1,591.00	BATE	xVq8kSHt0pf
20-Aug-2024	10:03:10	GBp	161	1,591.00	BATE	xVq8kSHt0ph
20-Aug-2024	10:03:10	GBp	101	1,591.00	CHIX	xVq8kSHt0pj
20-Aug-2024	10:03:10	GBp	207	1,592.00	XLON	xVq8kSHt0pl
20-Aug-2024	10:03:10	GBp	60	1,592.00	CHIX	xVq8kSHt0pn
20-Aug-2024	10:03:10	GBp	192	1,592.00	BATE	xVq8kSHt0pp
20-Aug-2024	10:03:10	GBp	89	1,592.00	CHIX	xVq8kSHt0pr
20-Aug-2024	10:03:10	GBp	67	1,592.00	BATE	xVq8kSHt0pt
20-Aug-2024	10:00:58	GBp	18	1,594.00	BATE	xVq8kSHt10X
20-Aug-2024	10:00:58	GBp	21	1,594.00	BATE	xVq8kSHt10Y
20-Aug-2024	10:00:58	GBp	37	1,594.00	CHIX	xVq8kSHt11F
20-Aug-2024	10:00:58	GBp	68	1,594.00	CHIX	xVq8kSHt11H
20-Aug-2024	10:00:58	GBp	71	1,594.00	CHIX	xVq8kSHt11J
20-Aug-2024	10:00:58	GBp	65	1,594.00	CHIX	xVq8kSHt11L
20-Aug-2024	10:00:58	GBp	68	1,594.00	CHIX	xVq8kSHt11N
20-Aug-2024	10:00:58	GBp	388	1,594.00	BATE	xVq8kSHt11P
20-Aug-2024	10:00:58	GBp	107	1,594.00	BATE	xVq8kSHt11R
20-Aug-2024	10:00:58	GBp	23	1,594.00	BATE	xVq8kSHt11T
20-Aug-2024	10:00:58	GBp	25	1,594.00	BATE	xVq8kSHt11V
20-Aug-2024	10:00:24	GBp	277	1,593.00	XLON	xVq8kSHt1Sb
20-Aug-2024	09:58:01	GBp	388	1,593.00	XLON	xVq8kSHtF4H
20-Aug-2024	09:57:14	GBp	5	1,593.00	XLON	xVq8kSHtCq\$
20-Aug-2024	09:57:14	GBp	93	1,593.00	XLON	xVq8kSHtCqx
20-Aug-2024	09:57:13	GBp	326	1,593.00	XLON	xVq8kSHtCtl

20-Aug-2024	09:57:13	GBp	174	1,592.00	XLON	xVq8kSHtCtr
20-Aug-2024	09:57:13	GBp	207	1,592.00	BATE	xVq8kSHtCtt
20-Aug-2024	09:57:13	GBp	178	1,592.00	CHIX	xVq8kSHtCtv
20-Aug-2024	09:54:25	GBp	133	1,593.00	BATE	xVq8kSHtAi1
20-Aug-2024	09:54:25	GBp	169	1,593.00	CHIX	xVq8kSHtAi3
20-Aug-2024	09:54:25	GBp	144	1,593.00	XLON	xVq8kSHtAiz
20-Aug-2024	09:54:25	GBp	31	1,593.00	XLON	xVq8kSHtAi\$
20-Aug-2024	09:54:19	GBp	175	1,594.00	XLON	xVq8kSHtAkK
20-Aug-2024	09:54:19	GBp	73	1,594.00	BATE	xVq8kSHtAkM
20-Aug-2024	09:54:19	GBp	86	1,594.00	BATE	xVq8kSHtAkO
20-Aug-2024	09:54:19	GBp	204	1,594.00	CHIX	xVq8kSHtAkQ
20-Aug-2024	09:54:05	GBp	145	1,595.00	BATE	xVq8kSHtAsg
20-Aug-2024	09:54:05	GBp	158	1,595.00	BATE	xVq8kSHtA\$
20-Aug-2024	09:49:10	GBp	124	1,594.00	XLON	xVq8kSHt9Yu
20-Aug-2024	09:49:10	GBp	23	1,594.00	BATE	xVq8kSHt9Y1
20-Aug-2024	09:49:10	GBp	6	1,594.00	BATE	xVq8kSHt9Y3
20-Aug-2024	09:49:10	GBp	162	1,594.00	BATE	xVq8kSHt9Y5
20-Aug-2024	09:49:10	GBp	138	1,594.00	XLON	xVq8kSHt9YB
20-Aug-2024	09:49:10	GBp	36	1,594.00	XLON	xVq8kSHt9YD
20-Aug-2024	09:49:10	GBp	205	1,594.00	CHIX	xVq8kSHt9YF
20-Aug-2024	09:48:26	GBp	270	1,595.00	BATE	xVq8kSHt9xS
20-Aug-2024	09:48:26	GBp	21	1,595.00	BATE	xVq8kSHt9xU
20-Aug-2024	09:48:26	GBp	130	1,595.00	BATE	xVq8kSHt9wW
20-Aug-2024	09:48:26	GBp	10	1,595.00	BATE	xVq8kSHt9wY
20-Aug-2024	09:48:26	GBp	173	1,594.00	XLON	xVq8kSHt9wf
20-Aug-2024	09:48:26	GBp	205	1,594.00	BATE	xVq8kSHt9wh
20-Aug-2024	09:48:26	GBp	98	1,594.00	CHIX	xVq8kSHt9wj
20-Aug-2024	09:48:26	GBp	74	1,594.00	CHIX	xVq8kSHt9wl
20-Aug-2024	09:43:45	GBp	17	1,594.00	XLON	xVq8kSHmtUk
20-Aug-2024	09:43:45	GBp	59	1,594.00	XLON	xVq8kSHmtUm
20-Aug-2024	09:43:31	GBp	251	1,595.00	BATE	xVq8kSHmqcb
20-Aug-2024	09:43:30	GBp	205	1,595.00	BATE	xVq8kSHmqcC
20-Aug-2024	09:43:30	GBp	194	1,595.00	CHIX	xVq8kSHmqcE
20-Aug-2024	09:43:30	GBp	65	1,595.00	XLON	xVq8kSHmqc8
20-Aug-2024	09:43:30	GBp	177	1,595.00	XLON	xVq8kSHmqcA
20-Aug-2024	09:43:16	GBp	5	1,595.00	XLON	xVq8kSHmqIk

20-Aug-2024	09:43:16	GBp	24	1,595.00	XLON	xVq8kSHmqlo
20-Aug-2024	09:42:17	GBp	102	1,596.00	XLON	xVq8kSHmqDb
20-Aug-2024	09:42:17	GBp	13	1,596.00	XLON	xVq8kSHmqDd
20-Aug-2024	09:42:17	GBp	10	1,596.00	XLON	xVq8kSHmqDf
20-Aug-2024	09:42:17	GBp	30	1,596.00	XLON	xVq8kSHmqDh
20-Aug-2024	09:42:17	GBp	58	1,596.00	XLON	xVq8kSHmqDj
20-Aug-2024	09:42:17	GBp	178	1,596.00	XLON	xVq8kSHmqDZ
20-Aug-2024	09:39:55	GBp	98	1,596.00	XLON	xVq8kSHmrOP
20-Aug-2024	09:39:55	GBp	220	1,596.00	XLON	xVq8kSHmrOT
20-Aug-2024	09:39:55	GBp	107	1,596.00	XLON	xVq8kSHmrOV
20-Aug-2024	09:39:55	GBp	172	1,595.00	XLON	xVq8kSHmrRf
20-Aug-2024	09:39:55	GBp	177	1,595.00	CHIX	xVq8kSHmrRh
20-Aug-2024	09:39:55	GBp	236	1,595.00	BATE	xVq8kSHmrRj
20-Aug-2024	09:35:14	GBp	96	1,595.00	BATE	xVq8kSHmnGX
20-Aug-2024	09:35:14	GBp	79	1,595.00	CHIX	xVq8kSHmnHT
20-Aug-2024	09:35:14	GBp	65	1,595.00	CHIX	xVq8kSHmnHV
20-Aug-2024	09:34:22	GBp	12	1,595.00	CHIX	xVq8kSHm@nw
20-Aug-2024	09:34:22	GBp	102	1,595.00	BATE	xVq8kSHm@ny
20-Aug-2024	09:34:16	GBp	138	1,596.00	XLON	xVq8kSHm@y@
20-Aug-2024	09:34:16	GBp	121	1,596.00	BATE	xVq8kSHm@y0
20-Aug-2024	09:34:16	GBp	97	1,596.00	CHIX	xVq8kSHm@y2
20-Aug-2024	09:34:15	GBp	202	1,597.00	XLON	xVq8kSHm@\$o
20-Aug-2024	09:34:15	GBp	179	1,597.00	BATE	xVq8kSHm@\$t
20-Aug-2024	09:34:15	GBp	46	1,597.00	CHIX	xVq8kSHm@\$2
20-Aug-2024	09:34:15	GBp	247	1,597.00	CHIX	xVq8kSHm@\$4
20-Aug-2024	09:34:15	GBp	153	1,597.00	BATE	xVq8kSHm@\$6
20-Aug-2024	09:34:15	GBp	95	1,597.00	BATE	xVq8kSHm@\$8
20-Aug-2024	09:34:15	GBp	305	1,597.00	XLON	xVq8kSHm@\$0
20-Aug-2024	09:33:55	GBp	18	1,598.00	CHIX	xVq8kSHm@4\$
20-Aug-2024	09:33:55	GBp	20	1,598.00	CHIX	xVq8kSHm@41
20-Aug-2024	09:33:55	GBp	43	1,598.00	CHIX	xVq8kSHm@4v
20-Aug-2024	09:33:55	GBp	19	1,598.00	CHIX	xVq8kSHm@4x
20-Aug-2024	09:33:55	GBp	22	1,598.00	CHIX	xVq8kSHm@4z
20-Aug-2024	09:33:55	GBp	79	1,598.00	CHIX	xVq8kSHm@4B
20-Aug-2024	09:33:55	GBp	13	1,598.00	CHIX	xVq8kSHm@4D

20-Aug-2024	09:33:55	GBp	8	1,598.00	CHIX	xVq8kSHm@4F
20-Aug-2024	09:32:02	GBp	269	1,599.00	BATE	xVq8kSHm\$f7
20-Aug-2024	09:32:02	GBp	20	1,599.00	BATE	xVq8kSHm\$f9
20-Aug-2024	09:32:02	GBp	28	1,599.00	BATE	xVq8kSHm\$fB
20-Aug-2024	09:32:02	GBp	13	1,599.00	BATE	xVq8kSHm\$fF
20-Aug-2024	09:32:02	GBp	302	1,598.00	XLON	xVq8kSHm\$fI
20-Aug-2024	09:32:02	GBp	119	1,598.00	BATE	xVq8kSHm\$fK
20-Aug-2024	09:32:02	GBp	85	1,598.00	BATE	xVq8kSHm\$fM
20-Aug-2024	09:28:32	GBp	86	1,597.00	XLON	xVq8kSHmY3r
20-Aug-2024	09:27:03	GBp	167	1,599.00	XLON	xVq8kSHmZJa
20-Aug-2024	09:27:03	GBp	117	1,598.00	XLON	xVq8kSHmZJY
20-Aug-2024	09:27:03	GBp	207	1,600.00	BATE	xVq8kSHmZJi
20-Aug-2024	09:27:03	GBp	287	1,600.00	XLON	xVq8kSHmZJg
20-Aug-2024	09:23:05	GBp	330	1,601.00	XLON	xVq8kSHmudg
20-Aug-2024	09:23:04	GBp	383	1,603.00	XLON	xVq8kSHmudL
20-Aug-2024	09:23:04	GBp	97	1,603.00	XLON	xVq8kSHmucb
20-Aug-2024	09:23:04	GBp	240	1,603.00	XLON	xVq8kSHmucd
20-Aug-2024	09:23:04	GBp	3,233	1,603.00	XLON	xVq8kSHmucX
20-Aug-2024	09:23:04	GBp	800	1,603.00	XLON	xVq8kSHmucZ
20-Aug-2024	09:00:13	GBp	25	1,601.00	XLON	xVq8kSHmWId
20-Aug-2024	09:00:12	GBp	177	1,602.00	XLON	xVq8kSHmWIJ
20-Aug-2024	09:00:12	GBp	46	1,602.00	XLON	xVq8kSHmWIL
20-Aug-2024	08:55:05	GBp	44	1,601.00	XLON	xVq8kSHmI\$w
20-Aug-2024	08:55:05	GBp	26	1,601.00	XLON	xVq8kSHmI\$y
20-Aug-2024	08:54:06	GBp	218	1,601.00	XLON	xVq8kSHmIHQ
20-Aug-2024	08:50:26	GBp	96	1,599.00	BATE	xVq8kSHmjRj
20-Aug-2024	08:50:26	GBp	129	1,600.00	BATE	xVq8kSHmjRp
20-Aug-2024	08:50:26	GBp	71	1,600.00	BATE	xVq8kSHmjRr
20-Aug-2024	08:50:26	GBp	198	1,600.00	CHIX	xVq8kSHmjRt
20-Aug-2024	08:50:26	GBp	100	1,601.00	XLON	xVq8kSHmjRx
20-Aug-2024	08:50:26	GBp	146	1,602.00	XLON	xVq8kSHmjR\$
20-Aug-2024	08:50:26	GBp	263	1,602.00	XLON	xVq8kSHmjR2
20-Aug-2024	08:48:43	GBp	407	1,603.00	XLON	xVq8kSHmg7W
20-Aug-2024	08:48:43	GBp	1,325	1,603.00	XLON	xVq8kSHmg7J
20-Aug-2024	08:48:43	GBp	46	1,603.00	XLON	xVq8kSHmg7I
20-Aug-2024	08:48:43	GBp	96	1,603.00	XLON	xVq8kSHmg7p

20-Aug-2024	08:48:43	GBp	39	1,603.00	XLON	xVq8kSHmg7r
20-Aug-2024	08:48:43	GBp	190	1,603.00	XLON	xVq8kSHmg7t
20-Aug-2024	08:48:43	GBp	240	1,603.00	XLON	xVq8kSHmg7v
20-Aug-2024	08:47:59	GBp	47	1,603.00	XLON	xVq8kSHmgli
20-Aug-2024	08:47:59	GBp	10	1,603.00	XLON	xVq8kSHmglo
20-Aug-2024	08:47:59	GBp	40	1,603.00	XLON	xVq8kSHmgIq
20-Aug-2024	08:47:59	GBp	46	1,603.00	XLON	xVq8kSHmgIs
20-Aug-2024	08:47:59	GBp	92	1,603.00	XLON	xVq8kSHmglu
20-Aug-2024	08:47:59	GBp	240	1,603.00	XLON	xVq8kSHmgIw
20-Aug-2024	08:47:59	GBp	225	1,603.00	XLON	xVq8kSHmgI6
20-Aug-2024	08:43:25	GBp	43	1,600.00	CHIX	xVq8kSHmeGY
20-Aug-2024	08:38:13	GBp	45	1,602.00	XLON	xVq8kSHmNmm
20-Aug-2024	08:38:13	GBp	42	1,602.00	XLON	xVq8kSHmNmo
20-Aug-2024	08:38:13	GBp	98	1,602.00	XLON	xVq8kSHmNmq
20-Aug-2024	08:38:13	GBp	223	1,601.00	XLON	xVq8kSHmNm\$
20-Aug-2024	08:38:00	GBp	222	1,602.00	XLON	xVq8kSHmN\$r
20-Aug-2024	08:34:23	GBp	186	1,602.00	XLON	xVq8kSHmKK@
20-Aug-2024	08:24:15	GBp	218	1,602.00	XLON	xVq8kSHmGRA
20-Aug-2024	08:24:14	GBp	305	1,604.00	XLON	xVq8kSHmGQp
20-Aug-2024	08:24:14	GBp	583	1,604.00	XLON	xVq8kSHmGQr
20-Aug-2024	08:24:14	GBp	583	1,604.00	XLON	xVq8kSHmGQs
20-Aug-2024	08:24:14	GBp	700	1,604.00	XLON	xVq8kSHmGQu
20-Aug-2024	08:24:14	GBp	117	1,604.00	XLON	xVq8kSHmGQw
20-Aug-2024	08:24:14	GBp	45	1,604.00	XLON	xVq8kSHmGQy
20-Aug-2024	08:24:14	GBp	97	1,604.00	XLON	xVq8kSHmGQ@
20-Aug-2024	08:24:14	GBp	222	1,602.00	XLON	xVq8kSHmGQ9
20-Aug-2024	08:21:17	GBp	222	1,604.00	XLON	xVq8kSHmUYn
20-Aug-2024	08:11:00	GBp	55	1,601.00	XLON	xVq8kSHmQ1u
20-Aug-2024	08:11:00	GBp	155	1,601.00	XLON	xVq8kSHmQ1w
20-Aug-2024	08:10:14	GBp	97	1,602.00	XLON	xVq8kSHmQIW
20-Aug-2024	08:10:14	GBp	113	1,602.00	XLON	xVq8kSHmQJU
20-Aug-2024	08:09:02	GBp	195	1,603.00	XLON	xVq8kSHmRnL
20-Aug-2024	08:08:42	GBp	218	1,604.00	XLON	xVq8kSHmRuK
20-Aug-2024	08:02:40	GBp	224	1,602.00	XLON	xVq8kSHmPSG

20-Aug-2024	08:02:39	GBp	261	1,603.00	XLON	xVq8kSHmPV4
20-Aug-2024	08:02:03	GBp	2	1,605.00	XLON	xVq8kSHm6iT
20-Aug-2024	08:02:03	GBp	215	1,606.00	XLON	xVq8kSHm6la
20-Aug-2024	08:02:01	GBp	2	1,606.00	XLON	xVq8kSHm6kr
20-Aug-2024	08:02:01	GBp	118	1,607.00	XLON	xVq8kSHm6ky
20-Aug-2024	08:02:01	GBp	159	1,607.00	XLON	xVq8kSHm6k@

ENDS

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

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