

09 September 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:	06 September 2024
Aggregate number of ordinary shares purchased:	170,000
Lowest price paid per share:	1,563.00p
Highest price paid per share:	1,600.00p
Average price paid per share:	1,587.11p

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:	06 September 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,587.18p	84,200
BATS Europe	1,587.41p	65,400
CHI-X Europe	1,585.86p	20,400

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06-Sep-2024	16:27:44	GBp	143	1,563.00	XLON	xVq8XdGjW3i
06-Sep-2024	16:26:49	GBp	19	1,564.00	XLON	xVq8XdGjXnw
06-Sep-2024	16:26:49	GBp	91	1,564.00	XLON	xVq8XdGjXny
06-Sep-2024	16:26:49	GBp	118	1,564.00	BATE	xVq8XdGjXn1
06-Sep-2024	16:26:49	GBp	33	1,565.00	XLON	xVq8XdGjXn3
06-Sep-2024	16:26:49	GBp	129	1,565.00	XLON	xVq8XdGjXn5
06-Sep-2024	16:26:49	GBp	62	1,565.00	BATE	xVq8XdGjXn7
06-Sep-2024	16:26:49	GBp	108	1,565.00	BATE	xVq8XdGjXn9
06-Sep-2024	16:25:51	GBp	110	1,566.00	BATE	xVq8XdGjkeH
06-Sep-2024	16:25:51	GBp	81	1,566.00	XLON	xVq8XdGjkeJ
06-Sep-2024	16:25:34	GBp	120	1,566.00	XLON	xVq8XdGjku\$
06-Sep-2024	16:25:34	GBp	4	1,566.00	CHIX	xVq8XdGjku1
06-Sep-2024	16:25:31	GBp	551	1,567.00	XLON	xVq8XdGjkw0
06-Sep-2024	16:25:31	GBp	187	1,567.00	CHIX	xVq8XdGjkw2
06-Sep-2024	16:25:25	GBp	358	1,567.00	BATE	xVq8XdGjk0J
06-Sep-2024	16:25:24	GBp	114	1,568.00	XLON	xVq8XdGjk3@
06-Sep-2024	16:25:24	GBp	14	1,568.00	XLON	xVq8XdGjk30
06-Sep-2024	16:25:24	GBp	14	1,568.00	XLON	xVq8XdGjk32
06-Sep-2024	16:25:24	GBp	46	1,568.00	XLON	xVq8XdGjk34
06-Sep-2024	16:25:24	GBp	245	1,568.00	XLON	xVq8XdGjk3y
06-Sep-2024	16:23:31	GBp	108	1,567.00	BATE	xVq8XdGjizk
06-Sep-2024	16:23:22	GBp	92	1,567.00	XLON	xVq8XdGji6I
06-Sep-2024	16:23:22	GBp	165	1,567.00	BATE	xVq8XdGji6K
06-Sep-2024	16:22:56	GBp	20	1,567.00	XLON	xVq8XdGjiP2
06-Sep-2024	16:22:50	GBp	81	1,567.00	XLON	xVq8XdGjjbv
06-Sep-2024	16:22:49	GBp	150	1,567.00	BATE	xVq8XdGjjbx
06-Sep-2024	16:22:46	GBp	264	1,568.00	XLON	xVq8XdGjjdu
06-Sep-2024	16:22:38	GBp	165	1,567.00	BATE	xVq8XdGjjYr
06-Sep-2024	16:22:21	GBp	178	1,568.00	CHIX	xVq8XdGjjme
06-Sep-2024	16:22:21	GBp	47	1,568.00	XLON	xVq8XdGjjmg
06-Sep-2024	16:22:21	GBp	105	1,568.00	XLON	xVq8XdGjjma
06-Sep-2024	16:22:21	GBp	91	1,568.00	XLON	xVq8XdGjjmc
06-Sep-2024	16:22:18	GBp	416	1,568.00	BATE	xVq8XdGjjzY
06-Sep-2024	16:22:18	GBp	256	1,568.00	XLON	xVq8XdGjjzJ
06-Sep-2024	16:22:16	GBp	637	1,569.00	XLON	xVq8XdGjjyF

06-Sep-2024	16:22:16	GBp	60	1,569.00	XLON	xVq8XdGjjyH
06-Sep-2024	16:22:16	GBp	266	1,569.00	CHIX	xVq8XdGjjyJ
06-Sep-2024	16:22:16	GBp	201	1,569.00	CHIX	xVq8XdGjjyL
06-Sep-2024	16:22:16	GBp	631	1,569.00	BATE	xVq8XdGjjyN
06-Sep-2024	16:21:31	GBp	7	1,570.00	XLON	xVq8XdGjgdk
06-Sep-2024	16:21:31	GBp	43	1,570.00	XLON	xVq8XdGjgdm
06-Sep-2024	16:21:31	GBp	113	1,570.00	XLON	xVq8XdGjgdo
06-Sep-2024	16:21:31	GBp	5	1,570.00	XLON	xVq8XdGjgdq
06-Sep-2024	16:21:31	GBp	108	1,570.00	XLON	xVq8XdGjgds
06-Sep-2024	16:21:31	GBp	42	1,570.00	XLON	xVq8XdGjgdu
06-Sep-2024	16:21:11	GBp	47	1,569.00	BATE	xVq8XdGjgoU
06-Sep-2024	16:20:32	GBp	30	1,570.00	XLON	xVq8XdGjhdE
06-Sep-2024	16:20:32	GBp	455	1,570.00	XLON	xVq8XdGjhdG
06-Sep-2024	16:18:24	GBp	186	1,569.00	BATE	xVq8XdGjfyd
06-Sep-2024	16:18:10	GBp	242	1,569.00	BATE	xVq8XdGjfrQ
06-Sep-2024	16:17:12	GBp	231	1,570.00	BATE	xVq8XdGjMW1
06-Sep-2024	16:17:12	GBp	321	1,570.00	XLON	xVq8XdGjMW\$
06-Sep-2024	16:16:06	GBp	84	1,570.00	CHIX	xVq8XdGjNXi
06-Sep-2024	16:16:06	GBp	207	1,570.00	BATE	xVq8XdGjNXk
06-Sep-2024	16:16:06	GBp	323	1,570.00	XLON	xVq8XdGjNXo
06-Sep-2024	16:14:37	GBp	173	1,570.00	XLON	xVq8XdGjKhF
06-Sep-2024	16:14:37	GBp	89	1,570.00	BATE	xVq8XdGjKhU
06-Sep-2024	16:14:37	GBp	149	1,571.00	BATE	xVq8XdGjKga
06-Sep-2024	16:14:37	GBp	83	1,571.00	XLON	xVq8XdGjKgW
06-Sep-2024	16:14:37	GBp	304	1,571.00	XLON	xVq8XdGjKgY
06-Sep-2024	16:14:25	GBp	341	1,572.00	BATE	xVq8XdGjK4m
06-Sep-2024	16:14:25	GBp	122	1,572.00	CHIX	xVq8XdGjK4o
06-Sep-2024	16:14:25	GBp	662	1,572.00	XLON	xVq8XdGjK41
06-Sep-2024	16:14:25	GBp	94	1,572.00	BATE	xVq8XdGjK43
06-Sep-2024	16:14:25	GBp	123	1,572.00	CHIX	xVq8XdGjK45
06-Sep-2024	16:14:25	GBp	370	1,572.00	BATE	xVq8XdGjK47
06-Sep-2024	16:13:57	GBp	17	1,572.00	XLON	xVq8XdGjKPy
06-Sep-2024	16:12:32	GBp	234	1,572.00	XLON	xVq8XdGjls6
06-Sep-2024	16:12:32	GBp	113	1,572.00	CHIX	xVq8XdGjls8
06-Sep-2024	16:12:32	GBp	195	1,572.00	BATE	xVq8XdGjlsA
06-Sep-2024	16:10:46	GBp	81	1,573.00	BATE	xVq8XdGjJFb

06-Sep-2024	16:10:46	GBp	172	1,574.00	XLON	xVq8XdGjJF4
06-Sep-2024	16:10:46	GBp	137	1,574.00	BATE	xVq8XdGjJF6
06-Sep-2024	16:10:46	GBp	158	1,575.00	XLON	xVq8XdGjJF8
06-Sep-2024	16:10:45	GBp	6	1,575.00	CHIX	xVq8XdGjJFG
06-Sep-2024	16:10:45	GBp	91	1,575.00	XLON	xVq8XdGjJFI
06-Sep-2024	16:10:45	GBp	40	1,575.00	CHIX	xVq8XdGjJEN
06-Sep-2024	16:10:45	GBp	27	1,575.00	CHIX	xVq8XdGjJ9a
06-Sep-2024	16:10:45	GBp	66	1,575.00	CHIX	xVq8XdGjJ9L
06-Sep-2024	16:10:45	GBp	126	1,575.00	CHIX	xVq8XdGjJ9N
06-Sep-2024	16:10:45	GBp	317	1,575.00	BATE	xVq8XdGjJ9P
06-Sep-2024	16:10:45	GBp	566	1,575.00	XLON	xVq8XdGjJ9J
06-Sep-2024	16:09:29	GBp	14	1,575.00	XLON	xVq8XdGjGFG
06-Sep-2024	16:09:29	GBp	5	1,575.00	XLON	xVq8XdGjGFI
06-Sep-2024	16:09:29	GBp	182	1,575.00	BATE	xVq8XdGjGFK
06-Sep-2024	16:08:38	GBp	11	1,576.00	XLON	xVq8XdGjHmP
06-Sep-2024	16:08:31	GBp	146	1,576.00	XLON	xVq8XdGjH@d
06-Sep-2024	16:08:18	GBp	74	1,576.00	XLON	xVq8XdGjH7N
06-Sep-2024	16:08:18	GBp	379	1,576.00	XLON	xVq8XdGjH7V
06-Sep-2024	16:07:58	GBp	135	1,576.00	BATE	xVq8XdGjHMr
06-Sep-2024	16:07:58	GBp	107	1,576.00	XLON	xVq8XdGjHMP
06-Sep-2024	16:07:58	GBp	21	1,576.00	XLON	xVq8XdGjHHf
06-Sep-2024	16:07:58	GBp	148	1,576.00	BATE	xVq8XdGjHHh
06-Sep-2024	16:07:41	GBp	145	1,577.00	BATE	xVq8XdGjHPQ
06-Sep-2024	16:07:41	GBp	145	1,577.00	CHIX	xVq8XdGjHOY
06-Sep-2024	16:07:41	GBp	92	1,577.00	BATE	xVq8XdGjHOs
06-Sep-2024	16:07:41	GBp	150	1,577.00	XLON	xVq8XdGjHOu
06-Sep-2024	16:07:41	GBp	458	1,577.00	XLON	xVq8XdGjHOW
06-Sep-2024	16:07:41	GBp	143	1,577.00	CHIX	xVq8XdGjHO@
06-Sep-2024	16:07:41	GBp	114	1,577.00	BATE	xVq8XdGjHOy
06-Sep-2024	16:05:37	GBp	110	1,578.00	XLON	xVq8XdGjVnW
06-Sep-2024	16:05:37	GBp	194	1,578.00	BATE	xVq8XdGjVnY
06-Sep-2024	16:05:37	GBp	104	1,578.00	XLON	xVq8XdGjVsQ
06-Sep-2024	16:05:37	GBp	504	1,578.00	XLON	xVq8XdGjVsS
06-Sep-2024	16:05:37	GBp	26	1,578.00	XLON	xVq8XdGjVsU
06-Sep-2024	16:05:18	GBp	231	1,579.00	XLON	xVq8XdGjV6v
06-Sep-2024	16:05:18	GBp	123	1,579.00	XLON	xVq8XdGjV6x

06-Sep-2024	16:05:18	GBp	171	1,578.00	BATE	xVq8XdGjV6@
06-Sep-2024	16:04:41	GBp	153	1,578.00	BATE	xVq8XdGjSdp
06-Sep-2024	16:04:27	GBp	129	1,579.00	CHIX	xVq8XdGjSeP
06-Sep-2024	16:04:27	GBp	293	1,579.00	BATE	xVq8XdGjSeR
06-Sep-2024	16:03:54	GBp	479	1,579.00	XLON	xVq8XdGjS34
06-Sep-2024	16:03:54	GBp	218	1,579.00	CHIX	xVq8XdGjS36
06-Sep-2024	16:03:54	GBp	399	1,579.00	BATE	xVq8XdGjS38
06-Sep-2024	16:03:42	GBp	106	1,580.00	BATE	xVq8XdGjSB\$
06-Sep-2024	16:03:42	GBp	176	1,580.00	BATE	xVq8XdGjSB1
06-Sep-2024	16:03:42	GBp	26	1,580.00	BATE	xVq8XdGjSB3
06-Sep-2024	16:03:42	GBp	19	1,580.00	BATE	xVq8XdGjSB5
06-Sep-2024	16:03:42	GBp	702	1,580.00	BATE	xVq8XdGjSBz
06-Sep-2024	16:03:42	GBp	80	1,579.00	BATE	xVq8XdGjSBE
06-Sep-2024	16:03:42	GBp	10	1,579.00	CHIX	xVq8XdGjSBS
06-Sep-2024	16:03:42	GBp	234	1,579.00	XLON	xVq8XdGjSBU
06-Sep-2024	16:03:42	GBp	282	1,579.00	CHIX	xVq8XdGjSAa
06-Sep-2024	16:03:42	GBp	245	1,579.00	XLON	xVq8XdGjSAc
06-Sep-2024	16:03:42	GBp	479	1,579.00	BATE	xVq8XdGjSAW
06-Sep-2024	16:03:42	GBp	97	1,579.00	CHIX	xVq8XdGjSAY
06-Sep-2024	16:01:21	GBp	18	1,580.00	BATE	xVq8XdGjQke
06-Sep-2024	15:59:20	GBp	493	1,577.00	XLON	xVq8XdGjRIU
06-Sep-2024	15:59:20	GBp	110	1,577.00	XLON	xVq8XdGjRTa
06-Sep-2024	15:59:20	GBp	280	1,577.00	XLON	xVq8XdGjRTW
06-Sep-2024	15:59:20	GBp	45	1,577.00	XLON	xVq8XdGjRTY
06-Sep-2024	15:53:14	GBp	93	1,575.00	CHIX	xVq8XdGj7xl
06-Sep-2024	15:52:37	GBp	14	1,575.00	XLON	xVq8XdGj7H5
06-Sep-2024	15:52:04	GBp	64	1,574.00	BATE	xVq8XdGj4jQ
06-Sep-2024	15:52:04	GBp	85	1,574.00	XLON	xVq8XdGj4jS
06-Sep-2024	15:52:04	GBp	63	1,574.00	XLON	xVq8XdGj4jU
06-Sep-2024	15:51:21	GBp	100	1,574.00	BATE	xVq8XdGj448
06-Sep-2024	15:51:15	GBp	91	1,574.00	BATE	xVq8XdGj4D3
06-Sep-2024	15:51:13	GBp	130	1,574.00	XLON	xVq8XdGj4CE
06-Sep-2024	15:51:05	GBp	33	1,575.00	CHIX	xVq8XdGj4Vo
06-Sep-2024	15:51:05	GBp	144	1,575.00	BATE	xVq8XdGj4Vq
06-Sep-2024	15:51:04	GBp	101	1,575.00	BATE	xVq8XdGj4VU
06-Sep-2024	15:51:04	GBp	3	1,575.00	BATE	xVq8XdGj4Ua

06-Sep-2024	15:51:04	GBp	354	1,575.00	XLON	xVq8XdGj4UW
06-Sep-2024	15:51:04	GBp	60	1,575.00	XLON	xVq8XdGj4UY
06-Sep-2024	15:51:04	GBp	42	1,575.00	BATE	xVq8XdGj4Uc
06-Sep-2024	15:51:04	GBp	66	1,575.00	CHIX	xVq8XdGj4Ue
06-Sep-2024	15:51:00	GBp	40	1,575.00	CHIX	xVq8XdGj4QN
06-Sep-2024	15:51:00	GBp	214	1,575.00	BATE	xVq8XdGj5b0
06-Sep-2024	15:51:00	GBp	173	1,575.00	CHIX	xVq8XdGj5by
06-Sep-2024	15:51:00	GBp	308	1,575.00	BATE	xVq8XdGj5b2
06-Sep-2024	15:51:00	GBp	674	1,575.00	XLON	xVq8XdGj5b@
06-Sep-2024	15:50:12	GBp	9	1,575.00	XLON	xVq8XdGj5wt
06-Sep-2024	15:50:12	GBp	83	1,575.00	XLON	xVq8XdGj5wv
06-Sep-2024	15:45:41	GBp	40	1,575.00	XLON	xVq8XdGj0Nb
06-Sep-2024	15:45:41	GBp	108	1,576.00	XLON	xVq8XdGj0Nn
06-Sep-2024	15:45:11	GBp	191	1,575.00	BATE	xVq8XdGj1qf
06-Sep-2024	15:45:11	GBp	170	1,576.00	CHIX	xVq8XdGj1qv
06-Sep-2024	15:45:11	GBp	251	1,576.00	BATE	xVq8XdGj1qx
06-Sep-2024	15:45:11	GBp	12	1,576.00	CHIX	xVq8XdGj1qz
06-Sep-2024	15:45:11	GBp	27	1,576.00	BATE	xVq8XdGj1q\$
06-Sep-2024	15:45:11	GBp	354	1,576.00	XLON	xVq8XdGj1q3
06-Sep-2024	15:45:11	GBp	2	1,576.00	XLON	xVq8XdGj1q5
06-Sep-2024	15:45:11	GBp	6	1,576.00	XLON	xVq8XdGj1q7
06-Sep-2024	15:45:01	GBp	5	1,576.00	XLON	xVq8XdGj1@b
06-Sep-2024	15:45:01	GBp	178	1,576.00	BATE	xVq8XdGj1@d
06-Sep-2024	15:45:01	GBp	400	1,576.00	BATE	xVq8XdGj1@e
06-Sep-2024	15:44:31	GBp	25	1,576.00	BATE	xVq8XdGj1TD
06-Sep-2024	15:42:31	GBp	168	1,577.00	XLON	xVq8XdGjF\$G
06-Sep-2024	15:42:31	GBp	168	1,577.00	XLON	xVq8XdGjF@K
06-Sep-2024	15:42:31	GBp	181	1,577.00	CHIX	xVq8XdGjF@M
06-Sep-2024	15:42:08	GBp	177	1,577.00	BATE	xVq8XdGjFG0
06-Sep-2024	15:42:08	GBp	385	1,578.00	XLON	xVq8XdGjFGA
06-Sep-2024	15:42:08	GBp	196	1,578.00	CHIX	xVq8XdGjFGS
06-Sep-2024	15:42:08	GBp	736	1,578.00	BATE	xVq8XdGjFGU
06-Sep-2024	15:42:08	GBp	851	1,578.00	XLON	xVq8XdGjFGQ
06-Sep-2024	15:41:41	GBp	18	1,579.00	XLON	xVq8XdGjCmK
06-Sep-2024	15:41:41	GBp	49	1,579.00	XLON	xVq8XdGjCmM
06-Sep-2024	15:41:41	GBp	41	1,579.00	XLON	xVq8XdGjCmO

06-Sep-2024	15:40:12	GBp	91	1,578.00	XLON	xVq8XdGjD5D
06-Sep-2024	15:38:08	GBp	170	1,578.00	BATE	xVq8XdGjAVt
06-Sep-2024	15:38:03	GBp	170	1,578.00	XLON	xVq8XdGjBjf
06-Sep-2024	15:38:03	GBp	120	1,578.00	CHIX	xVq8XdGjBjh
06-Sep-2024	15:37:28	GBp	135	1,577.00	XLON	xVq8XdGjBK@
06-Sep-2024	15:35:11	GBp	14	1,578.00	XLON	xVq8XdGj96k
06-Sep-2024	15:35:11	GBp	91	1,578.00	XLON	xVq8XdGj96m
06-Sep-2024	15:35:03	GBp	137	1,579.00	XLON	xVq8XdGj99F
06-Sep-2024	15:34:56	GBp	176	1,579.00	XLON	xVq8XdGj9MS
06-Sep-2024	15:34:27	GBp	157	1,580.00	XLON	xVq8XdGksqh
06-Sep-2024	15:34:27	GBp	50	1,580.00	XLON	xVq8XdGksqj
06-Sep-2024	15:34:27	GBp	197	1,580.00	XLON	xVq8XdGksql
06-Sep-2024	15:34:27	GBp	121	1,579.00	BATE	xVq8XdGksqq
06-Sep-2024	15:34:27	GBp	141	1,579.00	XLON	xVq8XdGksqs
06-Sep-2024	15:34:27	GBp	37	1,580.00	BATE	xVq8XdGksqu
06-Sep-2024	15:34:27	GBp	197	1,580.00	XLON	xVq8XdGksqw
06-Sep-2024	15:34:27	GBp	40	1,580.00	XLON	xVq8XdGksqy
06-Sep-2024	15:34:26	GBp	18	1,581.00	BATE	xVq8XdGkst@
06-Sep-2024	15:34:26	GBp	87	1,581.00	BATE	xVq8XdGkstv
06-Sep-2024	15:34:26	GBp	29	1,581.00	BATE	xVq8XdGkstx
06-Sep-2024	15:34:26	GBp	327	1,581.00	BATE	xVq8XdGkstz
06-Sep-2024	15:34:26	GBp	164	1,580.00	BATE	xVq8XdGkstA
06-Sep-2024	15:34:26	GBp	544	1,581.00	XLON	xVq8XdGkstC
06-Sep-2024	15:34:26	GBp	167	1,581.00	CHIX	xVq8XdGkstK
06-Sep-2024	15:34:26	GBp	231	1,581.00	XLON	xVq8XdGksss
06-Sep-2024	15:34:26	GBp	248	1,581.00	XLON	xVq8XdGkssu
06-Sep-2024	15:34:26	GBp	738	1,581.00	BATE	xVq8XdGkssw
06-Sep-2024	15:34:26	GBp	244	1,581.00	CHIX	xVq8XdGkssy
06-Sep-2024	15:29:18	GBp	145	1,582.00	CHIX	xVq8XdGko3G
06-Sep-2024	15:29:18	GBp	296	1,582.00	BATE	xVq8XdGko3I
06-Sep-2024	15:27:16	GBp	11	1,581.00	XLON	xVq8XdGkmcJ
06-Sep-2024	15:27:16	GBp	45	1,581.00	XLON	xVq8XdGkmcL
06-Sep-2024	15:27:11	GBp	149	1,581.00	XLON	xVq8XdGkmjb
06-Sep-2024	15:26:34	GBp	88	1,582.00	CHIX	xVq8XdGkm2W
06-Sep-2024	15:26:34	GBp	53	1,582.00	BATE	xVq8XdGkm2Y
06-Sep-2024	15:26:34	GBp	108	1,582.00	XLON	xVq8XdGkm3U

06-Sep-2024	15:26:27	GBp	20	1,582.00	CHIX	xVq8XdGkmFq
06-Sep-2024	15:26:27	GBp	20	1,582.00	BATE	xVq8XdGkmFs
06-Sep-2024	15:26:27	GBp	35	1,582.00	BATE	xVq8XdGkmFu
06-Sep-2024	15:25:45	GBp	72	1,583.00	BATE	xVq8XdGknpX
06-Sep-2024	15:25:45	GBp	90	1,584.00	XLON	xVq8XdGknp1
06-Sep-2024	15:25:45	GBp	50	1,584.00	XLON	xVq8XdGknp2
06-Sep-2024	15:25:45	GBp	28	1,584.00	XLON	xVq8XdGknp4
06-Sep-2024	15:25:45	GBp	156	1,584.00	BATE	xVq8XdGknp6
06-Sep-2024	15:25:42	GBp	186	1,585.00	XLON	xVq8XdGknyo
06-Sep-2024	15:25:42	GBp	329	1,585.00	BATE	xVq8XdGknyq
06-Sep-2024	15:25:27	GBp	48	1,585.00	XLON	xVq8XdGkn2h
06-Sep-2024	15:25:27	GBp	91	1,585.00	XLON	xVq8XdGkn2j
06-Sep-2024	15:24:37	GBp	153	1,586.00	CHIX	xVq8XdGk@fk
06-Sep-2024	15:24:37	GBp	140	1,586.00	BATE	xVq8XdGk@fm
06-Sep-2024	15:24:37	GBp	196	1,586.00	XLON	xVq8XdGk@fo
06-Sep-2024	15:24:37	GBp	137	1,586.00	XLON	xVq8XdGk@fi
06-Sep-2024	15:24:29	GBp	227	1,586.00	CHIX	xVq8XdGk@m8
06-Sep-2024	15:24:29	GBp	758	1,586.00	XLON	xVq8XdGk@mD
06-Sep-2024	15:24:29	GBp	707	1,586.00	BATE	xVq8XdGk@mF
06-Sep-2024	15:21:11	GBp	782	1,586.00	XLON	xVq8XdGkyL4
06-Sep-2024	15:21:11	GBp	24	1,586.00	XLON	xVq8XdGkyL6
06-Sep-2024	15:21:11	GBp	255	1,586.00	CHIX	xVq8XdGkyL8
06-Sep-2024	15:21:11	GBp	773	1,586.00	BATE	xVq8XdGkyLA
06-Sep-2024	15:20:27	GBp	133	1,587.00	XLON	xVq8XdGkzg3
06-Sep-2024	15:20:08	GBp	10	1,586.00	XLON	xVq8XdGkzuc
06-Sep-2024	15:20:07	GBp	16	1,587.00	XLON	xVq8XdGkzuj
06-Sep-2024	15:20:07	GBp	71	1,587.00	XLON	xVq8XdGkzul
06-Sep-2024	15:20:07	GBp	205	1,587.00	XLON	xVq8XdGkzun
06-Sep-2024	15:20:07	GBp	42	1,587.00	XLON	xVq8XdGkzup
06-Sep-2024	15:13:09	GBp	127	1,585.00	XLON	xVq8XdGkcyt
06-Sep-2024	15:13:09	GBp	160	1,585.00	BATE	xVq8XdGkcyv
06-Sep-2024	15:12:30	GBp	169	1,585.00	BATE	xVq8XdGkcUV
06-Sep-2024	15:12:26	GBp	199	1,586.00	BATE	xVq8XdGkcQg
06-Sep-2024	15:12:26	GBp	152	1,586.00	BATE	xVq8XdGkcQi
06-Sep-2024	15:12:23	GBp	16	1,586.00	BATE	xVq8XdGkdaE

06-Sep-2024	15:12:23	GBp	1	1,586.00	BATE	xVq8XdGkdaG
06-Sep-2024	15:12:21	GBp	20	1,586.00	BATE	xVq8XdGkdX2
06-Sep-2024	15:12:21	GBp	142	1,586.00	XLON	xVq8XdGkdWv
06-Sep-2024	15:12:21	GBp	135	1,587.00	CHIX	xVq8XdGkdW1
06-Sep-2024	15:12:21	GBp	290	1,587.00	XLON	xVq8XdGkdW4
06-Sep-2024	15:12:21	GBp	187	1,587.00	BATE	xVq8XdGkdW6
06-Sep-2024	15:12:21	GBp	504	1,587.00	BATE	xVq8XdGkdW8
06-Sep-2024	15:12:21	GBp	143	1,587.00	CHIX	xVq8XdGkdWA
06-Sep-2024	15:12:11	GBp	38	1,587.00	XLON	xVq8XdGkde4
06-Sep-2024	15:12:10	GBp	629	1,587.00	XLON	xVq8XdGkdeC
06-Sep-2024	15:12:10	GBp	52	1,587.00	BATE	xVq8XdGkdeE
06-Sep-2024	15:11:11	GBp	91	1,587.00	CHIX	xVq8XdGkaZ8
06-Sep-2024	15:09:12	GBp	554	1,586.00	XLON	xVq8XdGkbM@
06-Sep-2024	15:06:11	GBp	312	1,586.00	BATE	xVq8XdGkWe@
06-Sep-2024	15:06:11	GBp	401	1,586.00	XLON	xVq8XdGkWew
06-Sep-2024	15:06:11	GBp	95	1,586.00	CHIX	xVq8XdGkWey
06-Sep-2024	15:04:22	GBp	301	1,587.00	BATE	xVq8XdGkX7I
06-Sep-2024	15:04:22	GBp	185	1,587.00	CHIX	xVq8XdGkX7P
06-Sep-2024	15:04:22	GBp	346	1,587.00	XLON	xVq8XdGkX7R
06-Sep-2024	15:04:01	GBp	743	1,587.00	XLON	xVq8XdGkXRr
06-Sep-2024	15:04:01	GBp	255	1,587.00	CHIX	xVq8XdGkXRt
06-Sep-2024	15:04:01	GBp	73	1,587.00	BATE	xVq8XdGkXRv
06-Sep-2024	15:04:01	GBp	630	1,587.00	BATE	xVq8XdGkXRx
06-Sep-2024	15:02:41	GBp	88	1,587.00	XLON	xVq8XdGkliU
06-Sep-2024	15:02:11	GBp	28	1,587.00	BATE	xVq8XdGkl0q
06-Sep-2024	15:00:27	GBp	196	1,587.00	XLON	xVq8XdGkjyo
06-Sep-2024	14:58:33	GBp	183	1,588.00	BATE	xVq8XdGkhOI
06-Sep-2024	14:58:32	GBp	624	1,588.00	XLON	xVq8XdGkeb@
06-Sep-2024	14:58:32	GBp	91	1,588.00	XLON	xVq8XdGkeb0
06-Sep-2024	14:58:31	GBp	760	1,589.00	XLON	xVq8XdGkeai
06-Sep-2024	14:58:31	GBp	265	1,589.00	BATE	xVq8XdGkeak
06-Sep-2024	14:56:59	GBp	162	1,589.00	BATE	xVq8XdGkMw2
06-Sep-2024	14:56:59	GBp	261	1,589.00	BATE	xVq8XdGkMw4
06-Sep-2024	14:56:59	GBp	479	1,589.00	XLON	xVq8XdGkMw0
06-Sep-2024	14:56:59	GBp	144	1,589.00	CHIX	xVq8XdGkMw6

06-Sep-2024	14:54:15	GBp	137	1,589.00	BATE	xVq8XdGkKKR
06-Sep-2024	14:54:15	GBp	282	1,589.00	BATE	xVq8XdGkKKT
06-Sep-2024	14:54:14	GBp	16	1,590.00	XLON	xVq8XdGkKNq
06-Sep-2024	14:54:14	GBp	46	1,590.00	XLON	xVq8XdGkKNs
06-Sep-2024	14:54:14	GBp	49	1,590.00	XLON	xVq8XdGkKNu
06-Sep-2024	14:54:14	GBp	86	1,589.00	CHIX	xVq8XdGkKN\$
06-Sep-2024	14:54:14	GBp	479	1,589.00	XLON	xVq8XdGkKN1
06-Sep-2024	14:54:14	GBp	12	1,590.00	XLON	xVq8XdGkKN2
06-Sep-2024	14:54:14	GBp	48	1,590.00	XLON	xVq8XdGkKN8
06-Sep-2024	14:54:14	GBp	479	1,590.00	XLON	xVq8XdGkKM\$
06-Sep-2024	14:54:14	GBp	727	1,590.00	BATE	xVq8XdGkKM1
06-Sep-2024	14:54:14	GBp	127	1,590.00	CHIX	xVq8XdGkKM3
06-Sep-2024	14:50:18	GBp	36	1,591.00	XLON	xVq8XdGkGZh
06-Sep-2024	14:50:18	GBp	91	1,591.00	XLON	xVq8XdGkGZj
06-Sep-2024	14:50:16	GBp	153	1,591.00	CHIX	xVq8XdGkGjw
06-Sep-2024	14:50:16	GBp	31	1,591.00	BATE	xVq8XdGkGj1
06-Sep-2024	14:50:16	GBp	718	1,591.00	BATE	xVq8XdGkGj\$
06-Sep-2024	14:50:16	GBp	479	1,591.00	XLON	xVq8XdGkGjA
06-Sep-2024	14:50:16	GBp	322	1,591.00	BATE	xVq8XdGkGjC
06-Sep-2024	14:50:16	GBp	206	1,591.00	CHIX	xVq8XdGkGjE
06-Sep-2024	14:50:16	GBp	157	1,591.00	BATE	xVq8XdGkGjG
06-Sep-2024	14:48:06	GBp	155	1,591.00	XLON	xVq8XdGkH3y
06-Sep-2024	14:46:41	GBp	124	1,590.00	XLON	xVq8XdGkU2N
06-Sep-2024	14:46:13	GBp	96	1,591.00	XLON	xVq8XdGkUS9
06-Sep-2024	14:46:13	GBp	60	1,591.00	XLON	xVq8XdGkUSF
06-Sep-2024	14:46:13	GBp	51	1,591.00	XLON	xVq8XdGkUSH
06-Sep-2024	14:46:13	GBp	43	1,591.00	XLON	xVq8XdGkUSJ
06-Sep-2024	14:46:13	GBp	92	1,591.00	XLON	xVq8XdGkUSP
06-Sep-2024	14:46:12	GBp	167	1,591.00	CHIX	xVq8XdGkUVe
06-Sep-2024	14:46:12	GBp	479	1,591.00	XLON	xVq8XdGkUVc
06-Sep-2024	14:42:41	GBp	23	1,588.00	XLON	xVq8XdGkTZf
06-Sep-2024	14:41:49	GBp	275	1,588.00	BATE	xVq8XdGkTFN
06-Sep-2024	14:41:48	GBp	57	1,588.00	BATE	xVq8XdGkT90
06-Sep-2024	14:41:48	GBp	40	1,588.00	BATE	xVq8XdGkT92
06-Sep-2024	14:41:48	GBp	757	1,588.00	BATE	xVq8XdGkT99
06-Sep-2024	14:41:48	GBp	117	1,588.00	CHIX	xVq8XdGkT9B

06-Sep-2024	14:41:48	GBp	580	1,588.00	XLON	xVq8XdGkT9D
06-Sep-2024	14:40:48	GBp	187	1,588.00	BATE	xVq8XdGkQ4C
06-Sep-2024	14:40:48	GBp	447	1,588.00	XLON	xVq8XdGkQ4E
06-Sep-2024	14:40:48	GBp	2	1,588.00	XLON	xVq8XdGkQ4G
06-Sep-2024	14:40:48	GBp	30	1,588.00	XLON	xVq8XdGkQ4I
06-Sep-2024	14:39:26	GBp	136	1,589.00	XLON	xVq8XdGkR7q
06-Sep-2024	14:39:26	GBp	33	1,589.00	CHIX	xVq8XdGkR7s
06-Sep-2024	14:39:26	GBp	136	1,589.00	BATE	xVq8XdGkR7u
06-Sep-2024	14:39:26	GBp	76	1,589.00	CHIX	xVq8XdGkR7w
06-Sep-2024	14:39:00	GBp	27	1,589.00	CHIX	xVq8XdGkRUZ
06-Sep-2024	14:38:41	GBp	34	1,588.00	XLON	xVq8XdGkOW2
06-Sep-2024	14:38:41	GBp	108	1,590.00	BATE	xVq8XdGkOW4
06-Sep-2024	14:38:41	GBp	69	1,590.00	BATE	xVq8XdGkOW6
06-Sep-2024	14:38:41	GBp	17	1,590.00	BATE	xVq8XdGkOW8
06-Sep-2024	14:38:41	GBp	27	1,589.00	BATE	xVq8XdGkOWC
06-Sep-2024	14:38:41	GBp	93	1,589.00	CHIX	xVq8XdGkOWG
06-Sep-2024	14:38:41	GBp	15	1,589.00	BATE	xVq8XdGkOWI
06-Sep-2024	14:38:41	GBp	48	1,589.00	CHIX	xVq8XdGkOWK
06-Sep-2024	14:38:41	GBp	152	1,589.00	XLON	xVq8XdGkOWM
06-Sep-2024	14:38:41	GBp	236	1,589.00	XLON	xVq8XdGkOWO
06-Sep-2024	14:38:41	GBp	437	1,589.00	BATE	xVq8XdGkOWQ
06-Sep-2024	14:38:41	GBp	91	1,589.00	XLON	xVq8XdGkOWS
06-Sep-2024	14:35:25	GBp	79	1,590.00	XLON	xVq8XdGk6wC
06-Sep-2024	14:35:25	GBp	527	1,590.00	XLON	xVq8XdGk6wE
06-Sep-2024	14:35:25	GBp	48	1,590.00	CHIX	xVq8XdGk6wG
06-Sep-2024	14:35:25	GBp	288	1,590.00	BATE	xVq8XdGk6wI
06-Sep-2024	14:35:25	GBp	111	1,590.00	CHIX	xVq8XdGk6wK
06-Sep-2024	14:34:41	GBp	129	1,588.00	XLON	xVq8XdGk7Iu
06-Sep-2024	14:34:11	GBp	721	1,589.00	XLON	xVq8XdGk70E
06-Sep-2024	14:34:11	GBp	191	1,589.00	CHIX	xVq8XdGk70G
06-Sep-2024	14:34:11	GBp	758	1,589.00	BATE	xVq8XdGk70I
06-Sep-2024	14:32:59	GBp	182	1,588.00	BATE	xVq8XdGk485
06-Sep-2024	14:32:59	GBp	34	1,588.00	BATE	xVq8XdGk487
06-Sep-2024	14:32:57	GBp	209	1,588.00	BATE	xVq8XdGk4A3

06-Sep-2024	14:32:57	GBp	270	1,588.00	BATE	xVq8XdGk4Lt
06-Sep-2024	14:32:57	GBp	218	1,588.00	CHIX	xVq8XdGk4Lu
06-Sep-2024	14:32:57	GBp	429	1,588.00	XLON	xVq8XdGk4Lw
06-Sep-2024	14:32:57	GBp	50	1,588.00	XLON	xVq8XdGk4Ly
06-Sep-2024	14:32:56	GBp	270	1,588.00	CHIX	xVq8XdGk4KR
06-Sep-2024	14:32:56	GBp	17	1,588.00	CHIX	xVq8XdGk4KN
06-Sep-2024	14:32:56	GBp	16	1,588.00	XLON	xVq8XdGk4KP
06-Sep-2024	14:32:56	GBp	463	1,588.00	XLON	xVq8XdGk4KT
06-Sep-2024	14:31:41	GBp	83	1,588.00	XLON	xVq8XdGk5F3
06-Sep-2024	14:28:40	GBp	60	1,588.00	XLON	xVq8XdGk0@g
06-Sep-2024	14:28:38	GBp	156	1,588.00	XLON	xVq8XdGk0u1
06-Sep-2024	14:28:37	GBp	50	1,587.00	CHIX	xVq8XdGk0wZ
06-Sep-2024	14:27:11	GBp	91	1,587.00	XLON	xVq8XdGk1u\$
06-Sep-2024	14:25:58	GBp	218	1,588.00	BATE	xVq8XdGkEho
06-Sep-2024	14:25:58	GBp	57	1,588.00	BATE	xVq8XdGkEhq
06-Sep-2024	14:25:35	GBp	690	1,587.00	XLON	xVq8XdGkE\$ f
06-Sep-2024	14:25:35	GBp	236	1,587.00	BATE	xVq8XdGkE\$h
06-Sep-2024	14:25:35	GBp	55	1,587.00	BATE	xVq8XdGkE\$j
06-Sep-2024	14:25:35	GBp	173	1,587.00	BATE	xVq8XdGkE\$l
06-Sep-2024	14:24:50	GBp	91	1,587.00	XLON	xVq8XdGkEJs
06-Sep-2024	14:24:40	GBp	239	1,588.00	BATE	xVq8XdGkEOI
06-Sep-2024	14:24:40	GBp	209	1,588.00	XLON	xVq8XdGkEOP
06-Sep-2024	14:24:40	GBp	190	1,588.00	CHIX	xVq8XdGkEOR
06-Sep-2024	14:24:40	GBp	191	1,589.00	XLON	xVq8XdGkERd
06-Sep-2024	14:24:39	GBp	51	1,589.00	XLON	xVq8XdGkERu
06-Sep-2024	14:24:39	GBp	19	1,589.00	XLON	xVq8XdGkERw
06-Sep-2024	14:24:39	GBp	45	1,589.00	XLON	xVq8XdGkER0
06-Sep-2024	14:24:39	GBp	490	1,589.00	XLON	xVq8XdGkER9
06-Sep-2024	14:24:39	GBp	140	1,589.00	XLON	xVq8XdGkERB
06-Sep-2024	14:24:39	GBp	13	1,589.00	XLON	xVq8XdGkERD
06-Sep-2024	14:24:39	GBp	42	1,589.00	XLON	xVq8XdGkERF
06-Sep-2024	14:24:37	GBp	23	1,588.00	CHIX	xVq8XdGkFb0
06-Sep-2024	14:24:36	GBp	313	1,590.00	BATE	xVq8XdGkFdZ
06-Sep-2024	14:24:36	GBp	400	1,590.00	BATE	xVq8XdGkFdb
06-Sep-2024	14:24:36	GBp	13	1,590.00	BATE	xVq8XdGkFdd
06-Sep-2024	14:24:36	GBp	17	1,590.00	BATE	xVq8XdGkFdh

06-Sep-2024	14:24:36	GBp	104	1,590.00	BATE	xVq8XdGkFdj
06-Sep-2024	14:24:36	GBp	19	1,590.00	BATE	xVq8XdGkFdf
06-Sep-2024	14:24:36	GBp	100	1,590.00	BATE	xVq8XdGkFdH
06-Sep-2024	14:24:36	GBp	18	1,590.00	BATE	xVq8XdGkFdF
06-Sep-2024	14:24:36	GBp	251	1,590.00	BATE	xVq8XdGkFdD
06-Sep-2024	14:24:36	GBp	474	1,589.00	XLON	xVq8XdGkFdQ
06-Sep-2024	14:24:36	GBp	5	1,589.00	XLON	xVq8XdGkFdS
06-Sep-2024	14:24:36	GBp	299	1,589.00	CHIX	xVq8XdGkFcW
06-Sep-2024	14:24:36	GBp	126	1,588.00	BATE	xVq8XdGkFcl
06-Sep-2024	14:24:36	GBp	132	1,588.00	CHIX	xVq8XdGkFcn
06-Sep-2024	14:24:36	GBp	79	1,588.00	BATE	xVq8XdGkFcp
06-Sep-2024	14:24:36	GBp	493	1,589.00	XLON	xVq8XdGkFcr
06-Sep-2024	14:24:36	GBp	192	1,589.00	CHIX	xVq8XdGkFct
06-Sep-2024	14:24:36	GBp	470	1,589.00	BATE	xVq8XdGkFcv
06-Sep-2024	14:24:36	GBp	215	1,588.00	XLON	xVq8XdGkFcj
06-Sep-2024	14:11:24	GBp	30	1,589.00	BATE	xVq8XdGlsys
06-Sep-2024	14:09:16	GBp	145	1,590.00	CHIX	xVq8XdGltP1
06-Sep-2024	14:09:16	GBp	492	1,590.00	BATE	xVq8XdGltPz
06-Sep-2024	14:09:16	GBp	340	1,590.00	XLON	xVq8XdGltP6
06-Sep-2024	14:09:16	GBp	62	1,590.00	CHIX	xVq8XdGltP8
06-Sep-2024	14:08:41	GBp	142	1,590.00	XLON	xVq8XdGltla
06-Sep-2024	14:08:39	GBp	311	1,590.00	BATE	xVq8XdGltTv
06-Sep-2024	14:08:39	GBp	174	1,590.00	BATE	xVq8XdGltT5
06-Sep-2024	14:08:39	GBp	668	1,590.00	XLON	xVq8XdGltT7
06-Sep-2024	14:08:39	GBp	282	1,590.00	BATE	xVq8XdGltT9
06-Sep-2024	14:03:38	GBp	221	1,589.00	BATE	xVq8XdGlpSC
06-Sep-2024	14:03:24	GBp	59	1,589.00	BATE	xVq8XdGlmqS
06-Sep-2024	14:03:24	GBp	144	1,589.00	BATE	xVq8XdGlmqU
06-Sep-2024	14:03:16	GBp	256	1,589.00	XLON	xVq8XdGlm@Q
06-Sep-2024	14:03:16	GBp	92	1,589.00	CHIX	xVq8XdGlm@U
06-Sep-2024	14:03:16	GBp	299	1,589.00	BATE	xVq8XdGlmvW
06-Sep-2024	14:01:41	GBp	230	1,590.00	BATE	xVq8XdGlnDI
06-Sep-2024	14:01:41	GBp	115	1,590.00	CHIX	xVq8XdGlnDn
06-Sep-2024	14:01:41	GBp	57	1,590.00	XLON	xVq8XdGlnDj
06-Sep-2024	14:01:23	GBp	58	1,590.00	XLON	xVq8XdGlnJO
06-Sep-2024	14:01:20	GBp	115	1,590.00	BATE	xVq8XdGlnV\$

06-Sep-2024	14:01:20	GBp	91	1,590.00	BATE	xVq8XdGlnUp
06-Sep-2024	14:01:19	GBp	328	1,590.00	XLON	xVq8XdGlnPQ
06-Sep-2024	13:59:41	GBp	133	1,589.00	XLON	xVq8XdGlt@
06-Sep-2024	13:59:32	GBp	108	1,590.00	XLON	xVq8XdGlt\$w
06-Sep-2024	13:59:32	GBp	278	1,590.00	XLON	xVq8XdGlt\$2
06-Sep-2024	13:59:32	GBp	400	1,590.00	XLON	xVq8XdGlt\$4
06-Sep-2024	13:57:32	GBp	87	1,590.00	CHIX	xVq8XdGly9m
06-Sep-2024	13:57:32	GBp	97	1,590.00	BATE	xVq8XdGly9o
06-Sep-2024	13:57:32	GBp	321	1,590.00	XLON	xVq8XdGly9q
06-Sep-2024	13:57:21	GBp	47	1,592.00	XLON	xVq8XdGlyHQ
06-Sep-2024	13:57:21	GBp	42	1,592.00	XLON	xVq8XdGlyHS
06-Sep-2024	13:57:21	GBp	143	1,592.00	XLON	xVq8XdGlyHU
06-Sep-2024	13:57:21	GBp	127	1,591.00	CHIX	xVq8XdGlyGi
06-Sep-2024	13:57:21	GBp	211	1,590.00	BATE	xVq8XdGlyG0
06-Sep-2024	13:57:21	GBp	209	1,590.00	XLON	xVq8XdGlyG6
06-Sep-2024	13:57:21	GBp	267	1,591.00	CHIX	xVq8XdGlyG8
06-Sep-2024	13:57:21	GBp	182	1,591.00	XLON	xVq8XdGlyGA
06-Sep-2024	13:57:21	GBp	5	1,591.00	XLON	xVq8XdGlyGC
06-Sep-2024	13:57:21	GBp	292	1,591.00	XLON	xVq8XdGlyGE
06-Sep-2024	13:52:03	GBp	89	1,592.00	XLON	xVq8XdGlv5a
06-Sep-2024	13:48:17	GBp	313	1,589.00	XLON	xVq8XdGlb2M
06-Sep-2024	13:47:57	GBp	325	1,589.00	BATE	xVq8XdGlbVv
06-Sep-2024	13:47:57	GBp	119	1,589.00	CHIX	xVq8XdGlbVx
06-Sep-2024	13:47:57	GBp	117	1,589.00	BATE	xVq8XdGlbVz
06-Sep-2024	13:42:45	GBp	87	1,588.00	CHIX	xVq8XdGikLP
06-Sep-2024	13:42:45	GBp	18	1,588.00	CHIX	xVq8XdGikLR
06-Sep-2024	13:42:45	GBp	154	1,588.00	XLON	xVq8XdGikLT
06-Sep-2024	13:42:08	GBp	84	1,589.00	BATE	xVq8XdGllpM
06-Sep-2024	13:42:08	GBp	19	1,589.00	BATE	xVq8XdGllpO
06-Sep-2024	13:42:08	GBp	3	1,589.00	XLON	xVq8XdGlloi
06-Sep-2024	13:42:08	GBp	5	1,589.00	XLON	xVq8XdGllok
06-Sep-2024	13:42:08	GBp	160	1,589.00	XLON	xVq8XdGllom
06-Sep-2024	13:42:08	GBp	185	1,589.00	BATE	xVq8XdGlloo
06-Sep-2024	13:40:14	GBp	184	1,589.00	XLON	xVq8XdGli87
06-Sep-2024	13:40:11	GBp	146	1,589.00	XLON	xVq8XdGliAp
06-Sep-2024	13:40:11	GBp	149	1,589.00	XLON	xVq8XdGliAr

06-Sep-2024	13:39:49	GBp	175	1,589.00	BATE	xVq8XdGliPa
06-Sep-2024	13:39:38	GBp	101	1,590.00	CHIX	xVq8XdGld1
06-Sep-2024	13:39:38	GBp	1	1,590.00	BATE	xVq8XdGld3
06-Sep-2024	13:39:38	GBp	196	1,590.00	BATE	xVq8XdGld5
06-Sep-2024	13:39:38	GBp	505	1,590.00	XLON	xVq8XdGldx
06-Sep-2024	13:39:38	GBp	99	1,590.00	XLON	xVq8XdGldz
06-Sep-2024	13:39:38	GBp	71	1,590.00	XLON	xVq8XdGld\$
06-Sep-2024	13:37:37	GBp	108	1,590.00	XLON	xVq8XdGlg9
06-Sep-2024	13:37:35	GBp	136	1,590.00	BATE	xVq8XdGlgOV
06-Sep-2024	13:37:35	GBp	142	1,590.00	XLON	xVq8XdGlgzb
06-Sep-2024	13:37:34	GBp	238	1,591.00	XLON	xVq8XdGlg\$1
06-Sep-2024	13:37:34	GBp	295	1,591.00	BATE	xVq8XdGlg\$n
06-Sep-2024	13:37:31	GBp	165	1,592.00	XLON	xVq8XdGlg@8
06-Sep-2024	13:37:31	GBp	108	1,592.00	XLON	xVq8XdGlg@H
06-Sep-2024	13:37:31	GBp	108	1,592.00	CHIX	xVq8XdGlg@M
06-Sep-2024	13:37:31	GBp	73	1,592.00	CHIX	xVq8XdGlgva
06-Sep-2024	13:37:31	GBp	676	1,592.00	BATE	xVq8XdGlgvc
06-Sep-2024	13:37:31	GBp	489	1,592.00	XLON	xVq8XdGlgvW
06-Sep-2024	13:37:31	GBp	106	1,592.00	CHIX	xVq8XdGlgvY
06-Sep-2024	13:34:42	GBp	108	1,593.00	XLON	xVq8XdGlej\$
06-Sep-2024	13:33:47	GBp	121	1,592.00	BATE	xVq8XdGleKF
06-Sep-2024	13:33:45	GBp	145	1,593.00	CHIX	xVq8XdGleKV
06-Sep-2024	13:33:45	GBp	360	1,593.00	BATE	xVq8XdGleNX
06-Sep-2024	13:33:45	GBp	154	1,593.00	BATE	xVq8XdGleNZ
06-Sep-2024	13:33:18	GBp	108	1,593.00	XLON	xVq8XdGlfWe
06-Sep-2024	13:32:15	GBp	112	1,593.00	CHIX	xVq8XdGIMZp
06-Sep-2024	13:32:15	GBp	442	1,593.00	XLON	xVq8XdGIMZ0
06-Sep-2024	13:32:15	GBp	129	1,593.00	CHIX	xVq8XdGIMZB
06-Sep-2024	13:32:15	GBp	381	1,593.00	BATE	xVq8XdGIMZD
06-Sep-2024	13:32:15	GBp	508	1,593.00	XLON	xVq8XdGIMZF
06-Sep-2024	13:31:51	GBp	537	1,594.00	BATE	xVq8XdGIM3M
06-Sep-2024	13:29:53	GBp	100	1,584.00	BATE	xVq8XdGILSk
06-Sep-2024	13:29:53	GBp	67	1,584.00	XLON	xVq8XdGILSm
06-Sep-2024	13:29:53	GBp	30	1,584.00	XLON	xVq8XdGILSu
06-Sep-2024	13:29:53	GBp	15	1,584.00	XLON	xVq8XdGILSw
06-Sep-2024	13:29:53	GBp	12	1,584.00	BATE	xVq8XdGILSy

06-Sep-2024	13:29:52	GBp	85	1,585.00	XLON	xVq8XdGILU\$
06-Sep-2024	13:29:52	GBp	187	1,585.00	BATE	xVq8XdGILU1
06-Sep-2024	13:29:52	GBp	128	1,585.00	XLON	xVq8XdGILUz
06-Sep-2024	13:29:51	GBp	356	1,586.00	XLON	xVq8XdGIlbu
06-Sep-2024	13:29:51	GBp	198	1,586.00	CHIX	xVq8XdGIlbw
06-Sep-2024	13:29:51	GBp	430	1,586.00	BATE	xVq8XdGIlby
06-Sep-2024	13:29:50	GBp	103	1,588.00	BATE	xVq8XdGIlde
06-Sep-2024	13:29:50	GBp	169	1,588.00	BATE	xVq8XdGIIXw
06-Sep-2024	13:29:50	GBp	285	1,587.00	CHIX	xVq8XdGIIX7
06-Sep-2024	13:29:50	GBp	364	1,587.00	XLON	xVq8XdGIIX3
06-Sep-2024	13:29:50	GBp	253	1,587.00	XLON	xVq8XdGIIX5
06-Sep-2024	13:29:32	GBp	81	1,589.00	BATE	xVq8XdGIIXx
06-Sep-2024	13:29:01	GBp	136	1,587.00	XLON	xVq8XdGIIVJ
06-Sep-2024	13:29:01	GBp	121	1,587.00	XLON	xVq8XdGIIVL
06-Sep-2024	13:29:01	GBp	48	1,587.00	XLON	xVq8XdGIIVN
06-Sep-2024	13:29:01	GBp	5	1,587.00	XLON	xVq8XdGIIVP
06-Sep-2024	13:28:38	GBp	91	1,587.00	XLON	xVq8XdGIJj3
06-Sep-2024	13:21:02	GBp	66	1,585.00	CHIX	xVq8XdGIULI
06-Sep-2024	13:21:02	GBp	152	1,585.00	BATE	xVq8XdGIULn
06-Sep-2024	13:21:02	GBp	652	1,585.00	XLON	xVq8XdGIULp
06-Sep-2024	13:21:02	GBp	5	1,585.00	BATE	xVq8XdGIULr
06-Sep-2024	13:21:02	GBp	141	1,585.00	XLON	xVq8XdGIULt
06-Sep-2024	13:21:02	GBp	93	1,585.00	CHIX	xVq8XdGIULv
06-Sep-2024	13:21:02	GBp	235	1,585.00	BATE	xVq8XdGIULx
06-Sep-2024	13:21:02	GBp	8	1,585.00	CHIX	xVq8XdGIULz
06-Sep-2024	13:21:02	GBp	30	1,585.00	BATE	xVq8XdGIUL\$
06-Sep-2024	13:21:02	GBp	255	1,585.00	BATE	xVq8XdGIUL1
06-Sep-2024	13:20:25	GBp	28	1,585.00	BATE	xVq8XdGIVa\$
06-Sep-2024	13:10:54	GBp	84	1,582.00	BATE	xVq8XdGIR\$m
06-Sep-2024	13:10:54	GBp	2	1,582.00	BATE	xVq8XdGIR\$k
06-Sep-2024	13:10:54	GBp	122	1,582.00	XLON	xVq8XdGIR\$i
06-Sep-2024	13:10:35	GBp	111	1,583.00	BATE	xVq8XdGIR5C
06-Sep-2024	13:10:35	GBp	178	1,583.00	XLON	xVq8XdGIR5L
06-Sep-2024	13:10:35	GBp	354	1,583.00	XLON	xVq8XdGIR5O
06-Sep-2024	13:10:35	GBp	26	1,583.00	BATE	xVq8XdGIR5Q
06-Sep-2024	13:10:35	GBp	166	1,583.00	BATE	xVq8XdGIR5S

06-Sep-2024	13:09:46	GBp	29	1,585.00	CHIX	xVq8XdGIRR@
06-Sep-2024	13:09:46	GBp	35	1,585.00	CHIX	xVq8XdGIRRO
06-Sep-2024	13:09:46	GBp	143	1,585.00	CHIX	xVq8XdGIRRW
06-Sep-2024	13:09:46	GBp	72	1,585.00	CHIX	xVq8XdGIRRY
06-Sep-2024	13:09:46	GBp	13	1,584.00	BATE	xVq8XdGIRRC
06-Sep-2024	13:09:46	GBp	755	1,584.00	XLON	xVq8XdGIRRE
06-Sep-2024	13:09:46	GBp	262	1,584.00	CHIX	xVq8XdGIRRG
06-Sep-2024	13:09:46	GBp	649	1,584.00	BATE	xVq8XdGIRRI
06-Sep-2024	13:09:46	GBp	100	1,585.00	XLON	xVq8XdGIRRK
06-Sep-2024	13:09:46	GBp	196	1,585.00	BATE	xVq8XdGIRRM
06-Sep-2024	13:09:46	GBp	17	1,585.00	BATE	xVq8XdGIRRO
06-Sep-2024	13:09:46	GBp	9	1,585.00	BATE	xVq8XdGIRRQ
06-Sep-2024	13:08:47	GBp	26	1,585.00	XLON	xVq8XdGIOwa
06-Sep-2024	13:08:47	GBp	54	1,585.00	XLON	xVq8XdGIOwc
06-Sep-2024	13:08:47	GBp	33	1,585.00	XLON	xVq8XdGIOwV
06-Sep-2024	13:08:47	GBp	62	1,585.00	XLON	xVq8XdGIOwY
06-Sep-2024	13:07:48	GBp	9	1,585.00	BATE	xVq8XdGIOOO
06-Sep-2024	13:07:48	GBp	18	1,585.00	BATE	xVq8XdGIOOQ
06-Sep-2024	13:07:48	GBp	76	1,585.00	BATE	xVq8XdGIOOS
06-Sep-2024	13:06:49	GBp	51	1,586.00	XLON	xVq8XdGIPvn
06-Sep-2024	13:06:49	GBp	48	1,586.00	XLON	xVq8XdGIPvp
06-Sep-2024	13:06:49	GBp	45	1,586.00	XLON	xVq8XdGIPvr
06-Sep-2024	13:05:33	GBp	109	1,586.00	XLON	xVq8XdGIPOR
06-Sep-2024	13:05:33	GBp	24	1,586.00	XLON	xVq8XdGIPOT
06-Sep-2024	13:05:33	GBp	2	1,586.00	XLON	xVq8XdGIPOV
06-Sep-2024	13:05:33	GBp	72	1,585.00	XLON	xVq8XdGIPR@
06-Sep-2024	13:05:33	GBp	36	1,585.00	BATE	xVq8XdGIPR5
06-Sep-2024	13:05:33	GBp	144	1,585.00	BATE	xVq8XdGIPR6
06-Sep-2024	13:05:33	GBp	83	1,585.00	CHIX	xVq8XdGIPRB
06-Sep-2024	13:05:33	GBp	90	1,585.00	CHIX	xVq8XdGIPRD
06-Sep-2024	13:05:33	GBp	44	1,586.00	XLON	xVq8XdGIPRs
06-Sep-2024	13:05:33	GBp	13	1,586.00	XLON	xVq8XdGIPRw
06-Sep-2024	13:05:33	GBp	51	1,585.00	XLON	xVq8XdGIPRy
06-Sep-2024	13:05:33	GBp	136	1,585.00	XLON	xVq8XdGIPRK
06-Sep-2024	13:05:33	GBp	343	1,585.00	XLON	xVq8XdGIPRM
06-Sep-2024	13:05:33	GBp	192	1,585.00	CHIX	xVq8XdGIPRO

06-Sep-2024	13:05:33	GBp	407	1,585.00	BATE	xVq8XdGIPRQ
06-Sep-2024	13:01:25	GBp	50	1,584.00	BATE	xVq8XdGI7ND
06-Sep-2024	12:58:21	GBp	81	1,584.00	XLON	xVq8XdGI5j5
06-Sep-2024	12:58:21	GBp	81	1,584.00	BATE	xVq8XdGI5j6
06-Sep-2024	12:54:12	GBp	93	1,584.00	XLON	xVq8XdGI2Cx
06-Sep-2024	12:54:02	GBp	88	1,584.00	BATE	xVq8XdGI2A9
06-Sep-2024	12:53:03	GBp	83	1,584.00	XLON	xVq8XdGI3Z4
06-Sep-2024	12:52:04	GBp	195	1,584.00	XLON	xVq8XdGI3vb
06-Sep-2024	12:51:05	GBp	16	1,584.00	CHIX	xVq8XdGI3P@
06-Sep-2024	12:51:05	GBp	15	1,584.00	CHIX	xVq8XdGI3P0
06-Sep-2024	12:51:05	GBp	54	1,584.00	CHIX	xVq8XdGI3Pw
06-Sep-2024	12:51:05	GBp	233	1,584.00	CHIX	xVq8XdGI3Py
06-Sep-2024	12:50:06	GBp	14	1,584.00	XLON	xVq8XdGI0na
06-Sep-2024	12:50:06	GBp	20	1,584.00	XLON	xVq8XdGI0nW
06-Sep-2024	12:50:06	GBp	258	1,584.00	XLON	xVq8XdGI0nY
06-Sep-2024	12:47:22	GBp	220	1,583.00	BATE	xVq8XdGI1nk
06-Sep-2024	12:42:44	GBp	108	1,584.00	BATE	xVq8XdGIFj7
06-Sep-2024	12:42:44	GBp	108	1,584.00	CHIX	xVq8XdGIFj9
06-Sep-2024	12:42:33	GBp	338	1,584.00	XLON	xVq8XdGIFhp
06-Sep-2024	12:42:33	GBp	363	1,584.00	XLON	xVq8XdGIFhr
06-Sep-2024	12:42:33	GBp	152	1,584.00	BATE	xVq8XdGIFht
06-Sep-2024	12:42:33	GBp	288	1,584.00	BATE	xVq8XdGIFhv
06-Sep-2024	12:42:33	GBp	279	1,584.00	CHIX	xVq8XdGIFhx
06-Sep-2024	12:32:29	GBp	194	1,584.00	CHIX	xVq8XdGIAIY
06-Sep-2024	12:32:29	GBp	118	1,584.00	BATE	xVq8XdGIAIa
06-Sep-2024	12:32:29	GBp	220	1,584.00	XLON	xVq8XdGIAIl
06-Sep-2024	12:32:29	GBp	195	1,584.00	BATE	xVq8XdGIAIn
06-Sep-2024	12:32:28	GBp	117	1,585.00	XLON	xVq8XdGIAIw
06-Sep-2024	12:32:28	GBp	386	1,585.00	XLON	xVq8XdGIAIy
06-Sep-2024	12:32:28	GBp	447	1,585.00	BATE	xVq8XdGIAI@
06-Sep-2024	12:26:22	GBp	108	1,586.00	XLON	xVq8XdGI8Mw
06-Sep-2024	12:26:02	GBp	193	1,586.00	XLON	xVq8XdGI8U3
06-Sep-2024	12:25:32	GBp	94	1,587.00	BATE	xVq8XdGI9il
06-Sep-2024	12:25:32	GBp	118	1,586.00	CHIX	xVq8XdGI9io
06-Sep-2024	12:25:32	GBp	149	1,586.00	BATE	xVq8XdGI9iq
06-Sep-2024	12:25:32	GBp	151	1,587.00	XLON	xVq8XdGI9is

06-Sep-2024	12:25:32	GBp	17	1,587.00	CHIX	xVq8XdGI9iu
06-Sep-2024	12:25:32	GBp	72	1,587.00	XLON	xVq8XdGI9iw
06-Sep-2024	12:25:32	GBp	156	1,587.00	CHIX	xVq8XdGI9iy
06-Sep-2024	12:25:32	GBp	160	1,587.00	BATE	xVq8XdGI9i@
06-Sep-2024	12:25:32	GBp	55	1,587.00	XLON	xVq8XdGI9i0
06-Sep-2024	12:25:32	GBp	56	1,587.00	BATE	xVq8XdGI9i2
06-Sep-2024	12:25:20	GBp	134	1,587.00	CHIX	xVq8XdGI9gg
06-Sep-2024	12:18:46	GBp	115	1,587.00	CHIX	xVq8XdGeoZL
06-Sep-2024	12:18:46	GBp	154	1,587.00	BATE	xVq8XdGeoZN
06-Sep-2024	12:18:46	GBp	94	1,587.00	XLON	xVq8XdGeoZP
06-Sep-2024	12:18:08	GBp	145	1,587.00	XLON	xVq8XdGepbg
06-Sep-2024	12:18:08	GBp	16	1,587.00	BATE	xVq8XdGepbi
06-Sep-2024	12:18:08	GBp	105	1,587.00	BATE	xVq8XdGepbk
06-Sep-2024	12:17:26	GBp	144	1,588.00	CHIX	xVq8XdGemYT
06-Sep-2024	12:17:26	GBp	256	1,588.00	BATE	xVq8XdGemYV
06-Sep-2024	12:17:26	GBp	10	1,588.00	CHIX	xVq8XdGemYR
06-Sep-2024	12:17:20	GBp	196	1,588.00	CHIX	xVq8XdGemnh
06-Sep-2024	12:17:20	GBp	161	1,588.00	XLON	xVq8XdGemnj
06-Sep-2024	12:17:19	GBp	247	1,588.00	CHIX	xVq8XdGemzp
06-Sep-2024	12:17:19	GBp	284	1,588.00	XLON	xVq8XdGemzx
06-Sep-2024	12:17:19	GBp	176	1,588.00	BATE	xVq8XdGemzz
06-Sep-2024	12:17:19	GBp	300	1,588.00	BATE	xVq8XdGemz\$
06-Sep-2024	12:16:40	GBp	99	1,589.00	BATE	xVq8XdGemJA
06-Sep-2024	12:15:41	GBp	173	1,589.00	CHIX	xVq8XdGeng\$
06-Sep-2024	12:15:41	GBp	8	1,589.00	CHIX	xVq8XdGeng1
06-Sep-2024	12:15:33	GBp	429	1,588.00	XLON	xVq8XdGensC
06-Sep-2024	12:12:40	GBp	521	1,588.00	XLON	xVq8XdGe@Ca
06-Sep-2024	12:12:40	GBp	34	1,588.00	XLON	xVq8XdGe@Cc
06-Sep-2024	12:05:11	GBp	182	1,589.00	BATE	xVq8XdGezQT
06-Sep-2024	12:05:11	GBp	141	1,589.00	CHIX	xVq8XdGezQV
06-Sep-2024	12:05:11	GBp	1	1,589.00	XLON	xVq8XdGewbe
06-Sep-2024	12:05:11	GBp	315	1,589.00	XLON	xVq8XdGewbg
06-Sep-2024	12:05:11	GBp	125	1,589.00	CHIX	xVq8XdGewbi
06-Sep-2024	12:05:11	GBp	71	1,589.00	CHIX	xVq8XdGewbk
06-Sep-2024	12:05:11	GBp	231	1,589.00	BATE	xVq8XdGewbm
06-Sep-2024	11:58:39	GBp	104	1,588.00	BATE	xVq8XdGev42

06-Sep-2024	11:58:39	GBp	98	1,588.00	XLON	xVq8XdGev47
06-Sep-2024	11:58:39	GBp	189	1,589.00	XLON	xVq8XdGev4B
06-Sep-2024	11:58:39	GBp	155	1,589.00	BATE	xVq8XdGev4D
06-Sep-2024	11:58:39	GBp	379	1,590.00	XLON	xVq8XdGev4L
06-Sep-2024	11:58:39	GBp	314	1,590.00	BATE	xVq8XdGev4N
06-Sep-2024	11:58:39	GBp	97	1,590.00	CHIX	xVq8XdGev4P
06-Sep-2024	11:58:39	GBp	86	1,590.00	CHIX	xVq8XdGev4R
06-Sep-2024	11:51:38	GBp	33	1,590.00	CHIX	xVq8XdGea90
06-Sep-2024	11:51:38	GBp	75	1,590.00	CHIX	xVq8XdGea92
06-Sep-2024	11:51:31	GBp	153	1,590.00	CHIX	xVq8XdGeaNw
06-Sep-2024	11:51:31	GBp	37	1,590.00	XLON	xVq8XdGeaNM
06-Sep-2024	11:51:31	GBp	145	1,590.00	XLON	xVq8XdGeaNO
06-Sep-2024	11:50:39	GBp	167	1,591.00	BATE	xVq8XdGebqe
06-Sep-2024	11:50:39	GBp	204	1,591.00	XLON	xVq8XdGebqn
06-Sep-2024	11:50:39	GBp	131	1,591.00	CHIX	xVq8XdGebq4
06-Sep-2024	11:50:39	GBp	193	1,591.00	BATE	xVq8XdGebq6
06-Sep-2024	11:50:39	GBp	334	1,591.00	XLON	xVq8XdGebq0
06-Sep-2024	11:50:39	GBp	160	1,591.00	XLON	xVq8XdGebq2
06-Sep-2024	11:50:10	GBp	360	1,592.00	BATE	xVq8XdGeb0\$
06-Sep-2024	11:50:10	GBp	191	1,592.00	CHIX	xVq8XdGeb01
06-Sep-2024	11:43:05	GBp	108	1,593.00	CHIX	xVq8XdGeWTt
06-Sep-2024	11:43:05	GBp	156	1,593.00	XLON	xVq8XdGeWTV
06-Sep-2024	11:41:11	GBp	149	1,593.00	XLON	xVq8XdGeXPa
06-Sep-2024	11:41:11	GBp	156	1,593.00	CHIX	xVq8XdGeXPc
06-Sep-2024	11:41:11	GBp	106	1,593.00	BATE	xVq8XdGeXPe
06-Sep-2024	11:41:06	GBp	155	1,594.00	BATE	xVq8XdGeXOK
06-Sep-2024	11:41:06	GBp	317	1,594.00	XLON	xVq8XdGeXOM
06-Sep-2024	11:41:05	GBp	169	1,594.00	CHIX	xVq8XdGeXRA
06-Sep-2024	11:41:05	GBp	245	1,595.00	CHIX	xVq8XdGeXRF
06-Sep-2024	11:41:05	GBp	634	1,595.00	XLON	xVq8XdGeXRH
06-Sep-2024	11:41:05	GBp	5	1,595.00	BATE	xVq8XdGeXRJ
06-Sep-2024	11:41:05	GBp	304	1,595.00	BATE	xVq8XdGeXRL
06-Sep-2024	11:39:53	GBp	34	1,595.00	XLON	xVq8XdGek@P
06-Sep-2024	11:38:00	GBp	445	1,596.00	BATE	xVq8XdGelir
06-Sep-2024	11:38:00	GBp	5	1,596.00	XLON	xVq8XdGelit
06-Sep-2024	11:38:00	GBp	18	1,596.00	XLON	xVq8XdGeliv

06-Sep-2024	11:38:00	GBp	356	1,596.00	XLON	xVq8XdGelip
06-Sep-2024	11:37:20	GBp	18	1,598.00	BATE	xVq8XdGeluW
06-Sep-2024	11:37:20	GBp	3	1,598.00	BATE	xVq8XdGeluY
06-Sep-2024	11:37:20	GBp	53	1,598.00	BATE	xVq8XdGelvS
06-Sep-2024	11:37:20	GBp	17	1,598.00	BATE	xVq8XdGelvU
06-Sep-2024	11:31:35	GBp	227	1,598.00	BATE	xVq8XdGejO0
06-Sep-2024	11:31:35	GBp	127	1,598.00	BATE	xVq8XdGejO2
06-Sep-2024	11:31:35	GBp	19	1,598.00	BATE	xVq8XdGejO4
06-Sep-2024	11:31:35	GBp	116	1,598.00	BATE	xVq8XdGejO6
06-Sep-2024	11:31:35	GBp	11	1,598.00	BATE	xVq8XdGejO8
06-Sep-2024	11:31:35	GBp	170	1,596.00	XLON	xVq8XdGejOH
06-Sep-2024	11:31:35	GBp	270	1,597.00	BATE	xVq8XdGejOJ
06-Sep-2024	11:31:35	GBp	375	1,597.00	XLON	xVq8XdGejOL
06-Sep-2024	11:19:38	GBp	21	1,596.00	XLON	xVq8XdGeN1@
06-Sep-2024	11:19:15	GBp	307	1,597.00	BATE	xVq8XdGeNA@
06-Sep-2024	11:19:15	GBp	87	1,597.00	XLON	xVq8XdGeNAy
06-Sep-2024	11:18:37	GBp	108	1,598.00	BATE	xVq8XdGeNRp
06-Sep-2024	11:18:30	GBp	257	1,598.00	BATE	xVq8XdGeKd\$
06-Sep-2024	11:18:30	GBp	149	1,598.00	XLON	xVq8XdGeKd1
06-Sep-2024	11:18:00	GBp	30	1,598.00	BATE	xVq8XdGeKqX
06-Sep-2024	11:18:00	GBp	42	1,598.00	XLON	xVq8XdGeKrV
06-Sep-2024	11:17:56	GBp	171	1,598.00	XLON	xVq8XdGeKnf
06-Sep-2024	11:17:40	GBp	292	1,598.00	XLON	xVq8XdGeK@J
06-Sep-2024	11:17:40	GBp	229	1,598.00	XLON	xVq8XdGeK@L
06-Sep-2024	11:17:40	GBp	259	1,598.00	BATE	xVq8XdGeK@N
06-Sep-2024	11:17:40	GBp	126	1,599.00	XLON	xVq8XdGeKv8
06-Sep-2024	11:17:40	GBp	51	1,599.00	XLON	xVq8XdGeKvA
06-Sep-2024	11:16:41	GBp	260	1,598.00	BATE	xVq8XdGeKJ3
06-Sep-2024	11:16:41	GBp	14	1,599.00	XLON	xVq8XdGeKJ5
06-Sep-2024	11:16:41	GBp	50	1,599.00	XLON	xVq8XdGeKJ7
06-Sep-2024	11:16:41	GBp	42	1,599.00	XLON	xVq8XdGeKJ9
06-Sep-2024	11:16:41	GBp	81	1,599.00	XLON	xVq8XdGeKJR
06-Sep-2024	11:13:35	GBp	34	1,599.00	XLON	xVq8XdGel2o
06-Sep-2024	11:13:35	GBp	184	1,599.00	XLON	xVq8XdGel2q
06-Sep-2024	11:12:45	GBp	81	1,599.00	XLON	xVq8XdGelidx
06-Sep-2024	11:11:46	GBp	81	1,599.00	XLON	xVq8XdGeJ1w

06-Sep-2024	11:09:53	GBp	41	1,599.00	XLON	xVq8XdGeGpn
06-Sep-2024	11:09:53	GBp	47	1,599.00	XLON	xVq8XdGeGpp
06-Sep-2024	11:09:48	GBp	81	1,599.00	XLON	xVq8XdGeGzK
06-Sep-2024	11:08:14	GBp	90	1,599.00	XLON	xVq8XdGeHj@
06-Sep-2024	11:08:14	GBp	42	1,599.00	XLON	xVq8XdGeHjD
06-Sep-2024	11:08:14	GBp	217	1,599.00	XLON	xVq8XdGeHjP
06-Sep-2024	11:08:09	GBp	5	1,599.00	XLON	xVq8XdGeHfO
06-Sep-2024	11:08:09	GBp	193	1,599.00	XLON	xVq8XdGeHe@
06-Sep-2024	11:05:01	GBp	316	1,598.00	BATE	xVq8XdGeUwo
06-Sep-2024	11:05:01	GBp	294	1,598.00	BATE	xVq8XdGeUwx
06-Sep-2024	11:04:41	GBp	14	1,598.00	XLON	xVq8XdGeU2W
06-Sep-2024	11:04:03	GBp	103	1,599.00	XLON	xVq8XdGeUTd
06-Sep-2024	11:04:03	GBp	5	1,599.00	XLON	xVq8XdGeUTe
06-Sep-2024	11:04:03	GBp	118	1,600.00	XLON	xVq8XdGeUTj
06-Sep-2024	11:04:03	GBp	50	1,600.00	XLON	xVq8XdGeUTl
06-Sep-2024	11:04:03	GBp	134	1,600.00	XLON	xVq8XdGeUT7
06-Sep-2024	11:04:03	GBp	43	1,600.00	XLON	xVq8XdGeUT9
06-Sep-2024	11:04:03	GBp	43	1,600.00	XLON	xVq8XdGeUTT
06-Sep-2024	11:04:03	GBp	64	1,600.00	XLON	xVq8XdGeUSa
06-Sep-2024	11:04:03	GBp	51	1,600.00	XLON	xVq8XdGeUSc
06-Sep-2024	11:04:03	GBp	107	1,600.00	XLON	xVq8XdGeUSe
06-Sep-2024	11:04:03	GBp	41	1,600.00	XLON	xVq8XdGeUSg
06-Sep-2024	11:04:03	GBp	298	1,599.00	XLON	xVq8XdGeUSy
06-Sep-2024	11:04:03	GBp	44	1,599.00	XLON	xVq8XdGeUS@
06-Sep-2024	11:04:03	GBp	244	1,599.00	BATE	xVq8XdGeUS0
06-Sep-2024	10:55:57	GBp	75	1,599.00	XLON	xVq8XdGeQv\$
06-Sep-2024	10:55:57	GBp	46	1,599.00	XLON	xVq8XdGeQv1
06-Sep-2024	10:55:57	GBp	186	1,599.00	XLON	xVq8XdGeQv3
06-Sep-2024	10:55:57	GBp	4	1,599.00	XLON	xVq8XdGeQv5
06-Sep-2024	10:55:57	GBp	1,657	1,599.00	XLON	xVq8XdGeQvz
06-Sep-2024	10:55:57	GBp	341	1,598.00	XLON	xVq8XdGeQv8
06-Sep-2024	10:55:57	GBp	249	1,598.00	BATE	xVq8XdGeQvA
06-Sep-2024	10:55:37	GBp	350	1,599.00	XLON	xVq8XdGeQ7B
06-Sep-2024	10:55:37	GBp	390	1,599.00	BATE	xVq8XdGeQ7D
06-Sep-2024	10:53:34	GBp	136	1,600.00	XLON	xVq8XdGeRzz
06-Sep-2024	10:53:34	GBp	48	1,600.00	XLON	xVq8XdGeRyh

06-Sep-2024	10:53:34	GBp	47	1,600.00	XLON	xVq8XdGeRyn
06-Sep-2024	10:53:33	GBp	60	1,600.00	XLON	xVq8XdGeRy0
06-Sep-2024	10:53:33	GBp	44	1,600.00	XLON	xVq8XdGeRy2
06-Sep-2024	10:53:33	GBp	50	1,600.00	XLON	xVq8XdGeRy4
06-Sep-2024	10:53:33	GBp	72	1,600.00	XLON	xVq8XdGeRyA
06-Sep-2024	10:53:33	GBp	43	1,600.00	XLON	xVq8XdGeRyC
06-Sep-2024	10:53:33	GBp	44	1,600.00	XLON	xVq8XdGeRyI
06-Sep-2024	10:53:33	GBp	30	1,600.00	XLON	xVq8XdGeRyK
06-Sep-2024	10:53:33	GBp	15	1,600.00	XLON	xVq8XdGeRyM
06-Sep-2024	10:53:33	GBp	4	1,600.00	XLON	xVq8XdGeR\$Y
06-Sep-2024	10:53:33	GBp	1	1,600.00	XLON	xVq8XdGeR\$a
06-Sep-2024	10:53:33	GBp	1	1,600.00	XLON	xVq8XdGeR\$W
06-Sep-2024	10:53:33	GBp	90	1,600.00	XLON	xVq8XdGeR\$c
06-Sep-2024	10:53:33	GBp	5	1,600.00	XLON	xVq8XdGeR\$e
06-Sep-2024	10:53:33	GBp	173	1,600.00	XLON	xVq8XdGeR\$g
06-Sep-2024	10:53:33	GBp	44	1,600.00	XLON	xVq8XdGeR\$i
06-Sep-2024	10:53:33	GBp	779	1,600.00	XLON	xVq8XdGeR\$k
06-Sep-2024	10:53:33	GBp	849	1,600.00	XLON	xVq8XdGeR\$m
06-Sep-2024	10:53:33	GBp	106	1,600.00	XLON	xVq8XdGeR\$o
06-Sep-2024	10:53:33	GBp	448	1,600.00	XLON	xVq8XdGeR\$q
06-Sep-2024	10:53:33	GBp	4	1,600.00	XLON	xVq8XdGeR\$s
06-Sep-2024	10:53:33	GBp	165	1,600.00	BATE	xVq8XdGeR\$x
06-Sep-2024	10:53:33	GBp	127	1,600.00	BATE	xVq8XdGeR\$\$
06-Sep-2024	10:53:33	GBp	113	1,600.00	BATE	xVq8XdGeR\$1
06-Sep-2024	10:53:33	GBp	17	1,600.00	BATE	xVq8XdGeR\$3
06-Sep-2024	10:53:33	GBp	2	1,600.00	BATE	xVq8XdGeR\$5
06-Sep-2024	10:53:33	GBp	2,400	1,600.00	BATE	xVq8XdGeR\$z
06-Sep-2024	10:53:33	GBp	160	1,599.00	XLON	xVq8XdGeR\$A
06-Sep-2024	10:53:33	GBp	278	1,599.00	BATE	xVq8XdGeR\$C
06-Sep-2024	10:53:14	GBp	377	1,600.00	XLON	xVq8XdGeR1g
06-Sep-2024	10:53:14	GBp	366	1,600.00	XLON	xVq8XdGeR1s
06-Sep-2024	10:53:14	GBp	278	1,600.00	BATE	xVq8XdGeR1u
06-Sep-2024	10:24:08	GBp	221	1,597.00	BATE	xVq8XdGeFwU
06-Sep-2024	10:23:01	GBp	290	1,597.00	XLON	xVq8XdGeFUP
06-Sep-2024	10:23:01	GBp	221	1,597.00	BATE	xVq8XdGeFUR
06-Sep-2024	10:13:53	GBp	44	1,593.00	XLON	xVq8XdGeBFu

06-Sep-2024	10:13:53	GBp	47	1,593.00	XLON	xVq8XdGeBFw
06-Sep-2024	10:11:32	GBp	26	1,592.00	XLON	xVq8XdGe9qD
06-Sep-2024	10:11:32	GBp	1,025	1,592.00	BATE	xVq8XdGe9qP
06-Sep-2024	10:04:08	GBp	388	1,591.00	BATE	xVq8XdGfqZB
06-Sep-2024	10:04:08	GBp	50	1,591.00	XLON	xVq8XdGfqZC
06-Sep-2024	10:04:08	GBp	30	1,591.00	XLON	xVq8XdGfqZE
06-Sep-2024	10:01:25	GBp	217	1,590.00	BATE	xVq8XdGfre3
06-Sep-2024	10:01:25	GBp	127	1,590.00	CHIX	xVq8XdGfre5
06-Sep-2024	10:01:25	GBp	266	1,590.00	XLON	xVq8XdGfre6
06-Sep-2024	10:01:23	GBp	13	1,590.00	XLON	xVq8XdGfrgP
06-Sep-2024	10:01:23	GBp	218	1,590.00	BATE	xVq8XdGfrra
06-Sep-2024	10:01:23	GBp	136	1,590.00	CHIX	xVq8XdGfrrY
06-Sep-2024	10:01:23	GBp	280	1,590.00	XLON	xVq8XdGfrrW
06-Sep-2024	10:00:33	GBp	240	1,591.00	CHIX	xVq8XdGfrF4
06-Sep-2024	10:00:33	GBp	192	1,591.00	BATE	xVq8XdGfrF6
06-Sep-2024	10:00:33	GBp	235	1,591.00	XLON	xVq8XdGfrF2
06-Sep-2024	09:47:56	GBp	147	1,590.00	BATE	xVq8XdGf@4d
06-Sep-2024	09:47:56	GBp	234	1,590.00	XLON	xVq8XdGf@4b
06-Sep-2024	09:46:24	GBp	135	1,591.00	BATE	xVq8XdGf\$qW
06-Sep-2024	09:46:24	GBp	184	1,591.00	CHIX	xVq8XdGf\$tp
06-Sep-2024	09:46:24	GBp	389	1,591.00	XLON	xVq8XdGf\$tr
06-Sep-2024	09:46:24	GBp	193	1,591.00	BATE	xVq8XdGf\$tt
06-Sep-2024	09:46:24	GBp	104	1,591.00	BATE	xVq8XdGf\$tv
06-Sep-2024	09:40:25	GBp	62	1,588.00	BATE	xVq8XdGfweG
06-Sep-2024	09:39:20	GBp	23	1,589.00	BATE	xVq8XdGfwGK
06-Sep-2024	09:39:18	GBp	25	1,590.00	BATE	xVq8XdGfwTl
06-Sep-2024	09:39:11	GBp	98	1,590.00	BATE	xVq8XdGfwO\$
06-Sep-2024	09:39:10	GBp	142	1,591.00	XLON	xVq8XdGfwRP
06-Sep-2024	09:39:09	GBp	108	1,591.00	CHIX	xVq8XdGfwQZ
06-Sep-2024	09:39:09	GBp	213	1,591.00	BATE	xVq8XdGfwQb
06-Sep-2024	09:39:09	GBp	5	1,591.00	XLON	xVq8XdGfwQd
06-Sep-2024	09:39:09	GBp	176	1,591.00	XLON	xVq8XdGfwQf
06-Sep-2024	09:35:40	GBp	72	1,593.00	XLON	xVq8XdGfuK0
06-Sep-2024	09:35:40	GBp	98	1,593.00	XLON	xVq8XdGfuK2
06-Sep-2024	09:35:40	GBp	152	1,592.00	CHIX	xVq8XdGfuKG
06-Sep-2024	09:35:40	GBp	141	1,592.00	BATE	xVq8XdGfuKO

06-Sep-2024	09:35:40	GBp	181	1,592.00	XLON	xVq8XdGfuKQ
06-Sep-2024	09:35:40	GBp	323	1,593.00	BATE	xVq8XdGfuNW
06-Sep-2024	09:35:40	GBp	222	1,593.00	CHIX	xVq8XdGfuNY
06-Sep-2024	09:35:40	GBp	113	1,593.00	XLON	xVq8XdGfuKS
06-Sep-2024	09:35:40	GBp	304	1,593.00	XLON	xVq8XdGfuKU
06-Sep-2024	09:27:50	GBp	97	1,593.00	XLON	xVq8XdGfdNH
06-Sep-2024	09:27:50	GBp	184	1,594.00	XLON	xVq8XdGfdNJ
06-Sep-2024	09:27:50	GBp	115	1,594.00	BATE	xVq8XdGfdNL
06-Sep-2024	09:26:00	GBp	127	1,595.00	CHIX	xVq8XdGfau7
06-Sep-2024	09:26:00	GBp	42	1,595.00	BATE	xVq8XdGfauC
06-Sep-2024	09:26:00	GBp	109	1,595.00	BATE	xVq8XdGfauE
06-Sep-2024	09:26:00	GBp	181	1,595.00	XLON	xVq8XdGfauT
06-Sep-2024	09:26:00	GBp	170	1,595.00	CHIX	xVq8XdGfauV
06-Sep-2024	09:26:00	GBp	214	1,595.00	BATE	xVq8XdGfaxX
06-Sep-2024	09:25:56	GBp	94	1,595.00	BATE	xVq8XdGfawD
06-Sep-2024	09:25:55	GBp	363	1,595.00	XLON	xVq8XdGfa5h
06-Sep-2024	09:25:55	GBp	24	1,595.00	XLON	xVq8XdGfa5j
06-Sep-2024	09:22:08	GBp	119	1,595.00	BATE	xVq8XdGfbQb
06-Sep-2024	09:22:08	GBp	64	1,595.00	BATE	xVq8XdGfbQX
06-Sep-2024	09:22:08	GBp	397	1,595.00	XLON	xVq8XdGfbQZ
06-Sep-2024	09:22:08	GBp	241	1,595.00	CHIX	xVq8XdGfbRV
06-Sep-2024	09:22:05	GBp	121	1,596.00	XLON	xVq8XdGfydZ
06-Sep-2024	09:20:35	GBp	41	1,596.00	XLON	xVq8XdGfy2T
06-Sep-2024	09:20:35	GBp	143	1,596.00	XLON	xVq8XdGfy2V
06-Sep-2024	09:20:33	GBp	736	1,596.00	XLON	xVq8XdGfyDv
06-Sep-2024	09:20:33	GBp	42	1,596.00	XLON	xVq8XdGfyDx
06-Sep-2024	09:20:33	GBp	4	1,596.00	XLON	xVq8XdGfyDz
06-Sep-2024	09:20:33	GBp	44	1,596.00	XLON	xVq8XdGfyD3
06-Sep-2024	09:20:33	GBp	150	1,596.00	XLON	xVq8XdGfyD5
06-Sep-2024	09:20:33	GBp	45	1,596.00	XLON	xVq8XdGfyD7
06-Sep-2024	09:20:33	GBp	29	1,596.00	XLON	xVq8XdGfyD9
06-Sep-2024	09:20:33	GBp	104	1,596.00	XLON	xVq8XdGfyDF
06-Sep-2024	09:20:31	GBp	36	1,596.00	XLON	xVq8XdGfyCS
06-Sep-2024	09:20:31	GBp	48	1,596.00	XLON	xVq8XdGfyFc
06-Sep-2024	09:20:31	GBp	44	1,596.00	XLON	xVq8XdGfyFe
06-Sep-2024	09:20:31	GBp	119	1,596.00	XLON	xVq8XdGfyF\$

06-Sep-2024	09:20:31	GBp	45	1,596.00	XLON	xVq8XdGfYF3
06-Sep-2024	09:20:31	GBp	82	1,596.00	XLON	xVq8XdGfYF5
06-Sep-2024	09:20:31	GBp	109	1,596.00	XLON	xVq8XdGfYFv
06-Sep-2024	09:20:31	GBp	50	1,596.00	XLON	xVq8XdGfYFx
06-Sep-2024	09:20:31	GBp	150	1,596.00	XLON	xVq8XdGfYFz
06-Sep-2024	09:20:31	GBp	262	1,595.00	XLON	xVq8XdGfYFH
06-Sep-2024	09:20:31	GBp	234	1,595.00	BATE	xVq8XdGfYFJ
06-Sep-2024	09:20:31	GBp	247	1,595.00	CHIX	xVq8XdGfYFL
06-Sep-2024	09:19:44	GBp	262	1,596.00	XLON	xVq8XdGfYP7
06-Sep-2024	09:19:44	GBp	199	1,596.00	BATE	xVq8XdGfYP9
06-Sep-2024	09:19:44	GBp	58	1,596.00	BATE	xVq8XdGfYPB
06-Sep-2024	09:17:52	GBp	91	1,598.00	BATE	xVq8XdGfZMB
06-Sep-2024	09:17:52	GBp	19	1,598.00	BATE	xVq8XdGfZMD
06-Sep-2024	09:17:50	GBp	74	1,598.00	BATE	xVq8XdGfZHb
06-Sep-2024	09:17:50	GBp	7	1,598.00	BATE	xVq8XdGfZHd
06-Sep-2024	09:17:50	GBp	3,189	1,598.00	BATE	xVq8XdGfZHq
06-Sep-2024	09:17:50	GBp	16	1,598.00	BATE	xVq8XdGfZHs
06-Sep-2024	09:17:50	GBp	44	1,598.00	BATE	xVq8XdGfZHu
06-Sep-2024	09:06:09	GBp	5	1,593.00	BATE	xVq8XdGfivp
06-Sep-2024	09:06:09	GBp	19	1,593.00	XLON	xVq8XdGfiv@
06-Sep-2024	09:06:09	GBp	15	1,593.00	XLON	xVq8XdGfivD
06-Sep-2024	08:51:51	GBp	14	1,589.00	BATE	xVq8XdGfN\$f
06-Sep-2024	08:51:50	GBp	22	1,589.00	BATE	xVq8XdGfN@z
06-Sep-2024	08:51:50	GBp	232	1,589.00	BATE	xVq8XdGfN@4
06-Sep-2024	08:51:44	GBp	70	1,589.00	BATE	xVq8XdGfN6j
06-Sep-2024	08:51:43	GBp	18	1,589.00	BATE	xVq8XdGfN0c
06-Sep-2024	08:51:42	GBp	16	1,589.00	BATE	xVq8XdGfN3W
06-Sep-2024	08:51:42	GBp	16	1,589.00	BATE	xVq8XdGfN3o
06-Sep-2024	08:51:42	GBp	206	1,589.00	BATE	xVq8XdGfN30
06-Sep-2024	08:51:42	GBp	18	1,589.00	BATE	xVq8XdGfN32
06-Sep-2024	08:51:42	GBp	17	1,589.00	BATE	xVq8XdGfN3C
06-Sep-2024	08:51:42	GBp	19	1,589.00	BATE	xVq8XdGfN3R
06-Sep-2024	08:51:41	GBp	16	1,589.00	BATE	xVq8XdGfN2b
06-Sep-2024	08:51:41	GBp	257	1,589.00	BATE	xVq8XdGfN2h
06-Sep-2024	08:51:41	GBp	207	1,589.00	BATE	xVq8XdGfN2x
06-Sep-2024	08:51:41	GBp	14	1,589.00	BATE	xVq8XdGfN2z

06-Sep-2024	08:51:41	GBp	136	1,588.00	XLON	xVq8XdGfN2@
06-Sep-2024	08:50:23	GBp	176	1,589.00	XLON	xVq8XdGfK@9
06-Sep-2024	08:50:23	GBp	20	1,589.00	XLON	xVq8XdGfK@B
06-Sep-2024	08:50:23	GBp	192	1,589.00	BATE	xVq8XdGfK@D
06-Sep-2024	08:49:30	GBp	216	1,589.00	XLON	xVq8XdGfKI\$
06-Sep-2024	08:49:30	GBp	121	1,589.00	XLON	xVq8XdGfKIz
06-Sep-2024	08:48:04	GBp	185	1,589.00	CHIX	xVq8XdGfL0q
06-Sep-2024	08:48:04	GBp	192	1,589.00	BATE	xVq8XdGfL0s
06-Sep-2024	08:48:04	GBp	331	1,589.00	XLON	xVq8XdGfL0u
06-Sep-2024	08:46:07	GBp	208	1,589.00	CHIX	xVq8XdGfI0\$
06-Sep-2024	08:46:07	GBp	14	1,589.00	CHIX	xVq8XdGfI0x
06-Sep-2024	08:46:07	GBp	192	1,589.00	BATE	xVq8XdGfI0z
06-Sep-2024	08:45:44	GBp	15	1,589.00	BATE	xVq8XdGfIA6
06-Sep-2024	08:45:44	GBp	2,392	1,590.00	XLON	xVq8XdGfIAV
06-Sep-2024	08:45:44	GBp	72	1,590.00	XLON	xVq8XdGfILb
06-Sep-2024	08:45:44	GBp	148	1,590.00	XLON	xVq8XdGfILd
06-Sep-2024	08:45:44	GBp	102	1,590.00	XLON	xVq8XdGfILf
06-Sep-2024	08:45:44	GBp	77	1,590.00	XLON	xVq8XdGfILh
06-Sep-2024	08:45:44	GBp	180	1,590.00	XLON	xVq8XdGfILj
06-Sep-2024	08:45:44	GBp	47	1,590.00	XLON	xVq8XdGfILI
06-Sep-2024	08:45:44	GBp	49	1,590.00	XLON	xVq8XdGfILX
06-Sep-2024	08:45:44	GBp	188	1,590.00	XLON	xVq8XdGfILZ
06-Sep-2024	08:45:44	GBp	91	1,589.00	CHIX	xVq8XdGfILx
06-Sep-2024	08:45:44	GBp	104	1,589.00	XLON	xVq8XdGfILr
06-Sep-2024	08:45:44	GBp	114	1,589.00	XLON	xVq8XdGfILt
06-Sep-2024	08:45:44	GBp	192	1,589.00	BATE	xVq8XdGfILv
06-Sep-2024	08:45:44	GBp	167	1,589.00	CHIX	xVq8XdGfILz
06-Sep-2024	08:39:11	GBp	60	1,589.00	CHIX	xVq8XdGfHie
06-Sep-2024	08:39:11	GBp	28	1,589.00	CHIX	xVq8XdGfHig
06-Sep-2024	08:39:11	GBp	24	1,589.00	CHIX	xVq8XdGfHii
06-Sep-2024	08:39:11	GBp	192	1,588.00	XLON	xVq8XdGfHip
06-Sep-2024	08:39:11	GBp	192	1,588.00	CHIX	xVq8XdGfHir
06-Sep-2024	08:39:11	GBp	192	1,588.00	BATE	xVq8XdGfHit
06-Sep-2024	08:24:08	GBp	11	1,588.00	BATE	xVq8XdGfRT5
06-Sep-2024	08:21:47	GBp	108	1,587.00	XLON	xVq8XdGfOOG
06-Sep-2024	08:21:47	GBp	132	1,587.00	BATE	xVq8XdGfOOI

06-Sep-2024	08:19:08	GBp	3	1,585.00	BATE	xVq8XdGf7X\$
06-Sep-2024	08:19:08	GBp	18	1,585.00	XLON	xVq8XdGf7X7
06-Sep-2024	08:19:08	GBp	100	1,585.00	XLON	xVq8XdGf7X9
06-Sep-2024	08:19:08	GBp	32	1,585.00	XLON	xVq8XdGf7Wb
06-Sep-2024	08:19:08	GBp	43	1,585.00	XLON	xVq8XdGf7Wf
06-Sep-2024	08:19:08	GBp	6	1,585.00	XLON	xVq8XdGf7Wh
06-Sep-2024	08:19:08	GBp	27	1,585.00	BATE	xVq8XdGf7Wn
06-Sep-2024	08:19:08	GBp	128	1,585.00	BATE	xVq8XdGf7Wp
06-Sep-2024	08:19:08	GBp	19	1,585.00	BATE	xVq8XdGf7Wr
06-Sep-2024	08:19:08	GBp	3	1,585.00	BATE	xVq8XdGf7Wt
06-Sep-2024	08:19:08	GBp	4	1,584.00	CHIX	xVq8XdGf7WC
06-Sep-2024	08:19:08	GBp	114	1,584.00	CHIX	xVq8XdGf7WE
06-Sep-2024	08:19:08	GBp	179	1,584.00	XLON	xVq8XdGf7W8
06-Sep-2024	08:19:08	GBp	192	1,584.00	BATE	xVq8XdGf7WA
06-Sep-2024	08:16:44	GBp	108	1,585.00	BATE	xVq8XdGf5d6
06-Sep-2024	08:16:44	GBp	108	1,585.00	CHIX	xVq8XdGf5dB
06-Sep-2024	08:16:44	GBp	128	1,586.00	XLON	xVq8XdGf5cC
06-Sep-2024	08:16:44	GBp	45	1,586.00	XLON	xVq8XdGf5cE
06-Sep-2024	08:16:44	GBp	49	1,586.00	XLON	xVq8XdGf5cG
06-Sep-2024	08:16:44	GBp	68	1,586.00	XLON	xVq8XdGf5cl
06-Sep-2024	08:14:52	GBp	8	1,585.00	BATE	xVq8XdGf3js
06-Sep-2024	08:14:52	GBp	251	1,585.00	XLON	xVq8XdGf3ju
06-Sep-2024	08:14:52	GBp	55	1,585.00	XLON	xVq8XdGf3jw
06-Sep-2024	08:14:52	GBp	222	1,585.00	BATE	xVq8XdGf3jy
06-Sep-2024	08:14:14	GBp	108	1,586.00	XLON	xVq8XdGf3Fh
06-Sep-2024	08:14:11	GBp	26	1,586.00	BATE	xVq8XdGf3Lv
06-Sep-2024	08:14:11	GBp	166	1,586.00	BATE	xVq8XdGf3Ly
06-Sep-2024	08:14:11	GBp	120	1,586.00	XLON	xVq8XdGf3Kf
06-Sep-2024	08:14:11	GBp	192	1,586.00	BATE	xVq8XdGf3Kh
06-Sep-2024	08:14:11	GBp	95	1,586.00	CHIX	xVq8XdGf3Kj
06-Sep-2024	08:14:11	GBp	38	1,586.00	CHIX	xVq8XdGf3Kl
06-Sep-2024	08:13:30	GBp	152	1,587.00	XLON	xVq8XdGf0ot
06-Sep-2024	08:13:30	GBp	815	1,587.00	XLON	xVq8XdGf0ov
06-Sep-2024	08:13:30	GBp	39	1,587.00	XLON	xVq8XdGf0ox
06-Sep-2024	08:13:30	GBp	10	1,587.00	XLON	xVq8XdGf0o1
06-Sep-2024	08:13:30	GBp	147	1,587.00	XLON	xVq8XdGf0o3

06-Sep-2024	08:13:02	GBp	172	1,586.00	CHIX	xVq8XdGf04Q
06-Sep-2024	08:13:02	GBp	765	1,586.00	BATE	xVq8XdGf04O
06-Sep-2024	08:13:02	GBp	117	1,587.00	XLON	xVq8XdGf07d
06-Sep-2024	08:13:02	GBp	118	1,587.00	BATE	xVq8XdGf07e
06-Sep-2024	08:13:02	GBp	203	1,586.00	XLON	xVq8XdGf07n
06-Sep-2024	08:12:01	GBp	14	1,586.00	XLON	xVq8XdGf0VK
06-Sep-2024	08:10:51	GBp	120	1,585.00	CHIX	xVq8XdGf1@W
06-Sep-2024	08:10:51	GBp	39	1,585.00	CHIX	xVq8XdGf1@Y
06-Sep-2024	08:10:51	GBp	192	1,583.00	BATE	xVq8XdGf1@j
06-Sep-2024	08:10:51	GBp	276	1,583.00	CHIX	xVq8XdGf1@l
06-Sep-2024	08:10:51	GBp	203	1,583.00	XLON	xVq8XdGf1@h
06-Sep-2024	08:09:25	GBp	180	1,584.00	XLON	xVq8XdGfEf1
06-Sep-2024	08:07:34	GBp	96	1,581.00	BATE	xVq8XdGfEQp
06-Sep-2024	08:07:34	GBp	192	1,581.00	CHIX	xVq8XdGfEQr
06-Sep-2024	08:07:34	GBp	36	1,581.00	BATE	xVq8XdGfEQt
06-Sep-2024	08:07:34	GBp	132	1,581.00	XLON	xVq8XdGfEQn
06-Sep-2024	08:07:34	GBp	108	1,582.00	BATE	xVq8XdGfEQv
06-Sep-2024	08:07:34	GBp	122	1,582.00	XLON	xVq8XdGfEQx

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

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