

31 July 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:	30 July 2024
Aggregate number of ordinary shares purchased:	187,353
Lowest price paid per share:	1,618.00p
Highest price paid per share:	1,639.00p
Average price paid per share:	1,625.92p

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:	30 July 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,626.21p	112,592
BATS Europe	1,625.85p	54,054
CHI-X Europe	1,624.51p	20,707

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30-Jul-2024	16:28:21	GBp	375	1,630.00	XLON	xVq8hj\$Ph@f
30-Jul-2024	16:28:03	GBp	395	1,632.00	BATE	xVq8hj\$PhBP
30-Jul-2024	16:28:03	GBp	117	1,632.00	BATE	xVq8hj\$PhBR
30-Jul-2024	16:26:30	GBp	528	1,631.00	BATE	xVq8hj\$Pfd4
30-Jul-2024	16:25:51	GBp	109	1,631.00	BATE	xVq8hj\$Pf2a
30-Jul-2024	16:25:24	GBp	278	1,630.00	XLON	xVq8hj\$PfOa
30-Jul-2024	16:25:23	GBp	349	1,631.00	XLON	xVq8hj\$PfOi
30-Jul-2024	16:25:23	GBp	40	1,631.00	BATE	xVq8hj\$PfOn
30-Jul-2024	16:25:23	GBp	346	1,631.00	BATE	xVq8hj\$PfOx
30-Jul-2024	16:25:23	GBp	274	1,631.00	BATE	xVq8hj\$PfO6
30-Jul-2024	16:23:47	GBp	67	1,630.00	BATE	xVq8hj\$PN6W
30-Jul-2024	16:23:47	GBp	1,776	1,630.00	XLON	xVq8hj\$PN6Y
30-Jul-2024	16:23:47	GBp	14	1,630.00	BATE	xVq8hj\$PN6I
30-Jul-2024	16:22:41	GBp	3	1,630.00	BATE	xVq8hj\$PK0r
30-Jul-2024	16:22:39	GBp	42	1,630.00	XLON	xVq8hj\$PKCk
30-Jul-2024	16:22:38	GBp	38	1,630.00	XLON	xVq8hj\$PKC0
30-Jul-2024	16:22:38	GBp	43	1,630.00	XLON	xVq8hj\$PKFs
30-Jul-2024	16:22:36	GBp	37	1,630.00	XLON	xVq8hj\$PKB2
30-Jul-2024	16:22:36	GBp	271	1,630.00	XLON	xVq8hj\$PKAo
30-Jul-2024	16:22:36	GBp	269	1,630.00	XLON	xVq8hj\$PKA\$
30-Jul-2024	16:22:35	GBp	271	1,630.00	XLON	xVq8hj\$PKHW
30-Jul-2024	16:22:35	GBp	270	1,630.00	XLON	xVq8hj\$PKHc
30-Jul-2024	16:22:34	GBp	272	1,630.00	XLON	xVq8hj\$PKGf
30-Jul-2024	16:22:34	GBp	235	1,630.00	XLON	xVq8hj\$PKGm
30-Jul-2024	16:22:34	GBp	167	1,630.00	XLON	xVq8hj\$PKGo
30-Jul-2024	16:22:34	GBp	187	1,630.00	XLON	xVq8hj\$PKGGu
30-Jul-2024	16:22:34	GBp	187	1,630.00	XLON	xVq8hj\$PKG@
30-Jul-2024	16:22:34	GBp	241	1,630.00	XLON	xVq8hj\$PKG4
30-Jul-2024	16:22:34	GBp	187	1,630.00	XLON	xVq8hj\$PKG6
30-Jul-2024	16:22:34	GBp	187	1,630.00	XLON	xVq8hj\$PKGP
30-Jul-2024	16:22:34	GBp	238	1,630.00	XLON	xVq8hj\$PKGN
30-Jul-2024	16:22:34	GBp	233	1,630.00	XLON	xVq8hj\$PKJa
30-Jul-2024	16:22:34	GBp	187	1,630.00	XLON	xVq8hj\$PKJc
30-Jul-2024	16:22:33	GBp	44	1,630.00	XLON	xVq8hj\$PKJs
30-Jul-2024	16:22:33	GBp	126	1,630.00	XLON	xVq8hj\$PKJu

30-Jul-2024	16:22:33	GBp	39	1,630.00	XLON	xVq8hj\$PKJ@
30-Jul-2024	16:22:33	GBp	9	1,630.00	XLON	xVq8hj\$PKJ0
30-Jul-2024	16:22:33	GBp	39	1,630.00	XLON	xVq8hj\$PKJ6
30-Jul-2024	16:22:33	GBp	190	1,630.00	XLON	xVq8hj\$PKJ8
30-Jul-2024	16:22:33	GBp	121	1,630.00	XLON	xVq8hj\$PKJA
30-Jul-2024	16:22:33	GBp	203	1,630.00	XLON	xVq8hj\$PKJN
30-Jul-2024	16:22:33	GBp	43	1,630.00	XLON	xVq8hj\$PKJP
30-Jul-2024	16:22:33	GBp	129	1,630.00	XLON	xVq8hj\$PKJR
30-Jul-2024	16:22:16	GBp	221	1,629.00	XLON	xVq8hj\$PLjh
30-Jul-2024	16:22:16	GBp	49	1,629.00	XLON	xVq8hj\$PLju
30-Jul-2024	16:22:16	GBp	221	1,629.00	XLON	xVq8hj\$PLjw
30-Jul-2024	16:22:16	GBp	270	1,629.00	CHIX	xVq8hj\$PLjO
30-Jul-2024	16:22:16	GBp	597	1,629.00	BATE	xVq8hj\$PLiw
30-Jul-2024	16:22:16	GBp	369	1,629.00	BATE	xVq8hj\$PLiy
30-Jul-2024	16:20:25	GBp	9	1,628.00	XLON	xVq8hj\$PJtz
30-Jul-2024	16:20:25	GBp	109	1,628.00	XLON	xVq8hj\$PJt1
30-Jul-2024	16:20:25	GBp	95	1,628.00	CHIX	xVq8hj\$PJt4
30-Jul-2024	16:20:25	GBp	24	1,628.00	CHIX	xVq8hj\$PJtL
30-Jul-2024	16:20:25	GBp	44	1,628.00	BATE	xVq8hj\$PJtR
30-Jul-2024	16:20:25	GBp	12	1,628.00	BATE	xVq8hj\$PJsd
30-Jul-2024	16:20:25	GBp	127	1,628.00	BATE	xVq8hj\$PJsf
30-Jul-2024	16:20:25	GBp	20	1,628.00	BATE	xVq8hj\$PJsh
30-Jul-2024	16:20:25	GBp	484	1,627.00	XLON	xVq8hj\$PJsu
30-Jul-2024	16:20:25	GBp	205	1,627.00	CHIX	xVq8hj\$PJs@
30-Jul-2024	16:20:25	GBp	451	1,627.00	BATE	xVq8hj\$PJs2
30-Jul-2024	16:16:42	GBp	115	1,628.00	CHIX	xVq8hj\$PVgh
30-Jul-2024	16:16:42	GBp	273	1,628.00	XLON	xVq8hj\$PVg5
30-Jul-2024	16:16:42	GBp	4	1,628.00	XLON	xVq8hj\$PVgB
30-Jul-2024	16:16:42	GBp	5	1,628.00	XLON	xVq8hj\$PVgG
30-Jul-2024	16:16:42	GBp	292	1,628.00	XLON	xVq8hj\$PVgM
30-Jul-2024	16:16:42	GBp	190	1,628.00	XLON	xVq8hj\$PVgO
30-Jul-2024	16:16:42	GBp	210	1,628.00	XLON	xVq8hj\$PVgQ
30-Jul-2024	16:16:42	GBp	352	1,628.00	XLON	xVq8hj\$PVrW
30-Jul-2024	16:16:42	GBp	180	1,628.00	XLON	xVq8hj\$PVrY
30-Jul-2024	16:16:33	GBp	227	1,628.00	BATE	xVq8hj\$PVul
30-Jul-2024	16:16:33	GBp	15	1,628.00	BATE	xVq8hj\$PVuK

30-Jul-2024	16:15:50	GBp	147	1,628.00	BATE	xVq8hj\$PSZr
30-Jul-2024	16:15:30	GBp	118	1,628.00	BATE	xVq8hj\$PS\$o
30-Jul-2024	16:15:30	GBp	12	1,628.00	BATE	xVq8hj\$PS\$q
30-Jul-2024	16:15:19	GBp	56	1,627.00	BATE	xVq8hj\$PS6X
30-Jul-2024	16:15:19	GBp	805	1,628.00	BATE	xVq8hj\$PS7R
30-Jul-2024	16:15:19	GBp	12	1,628.00	BATE	xVq8hj\$PS7T
30-Jul-2024	16:15:19	GBp	3	1,628.00	BATE	xVq8hj\$PS7V
30-Jul-2024	16:15:19	GBp	227	1,628.00	BATE	xVq8hj\$PS6p
30-Jul-2024	16:15:19	GBp	15	1,628.00	BATE	xVq8hj\$PS6r
30-Jul-2024	16:15:19	GBp	9	1,628.00	BATE	xVq8hj\$PS6t
30-Jul-2024	16:15:19	GBp	8	1,627.00	BATE	xVq8hj\$PS6v
30-Jul-2024	16:14:06	GBp	421	1,625.00	CHIX	xVq8hj\$PTGM
30-Jul-2024	16:14:06	GBp	19	1,625.00	CHIX	xVq8hj\$PTGO
30-Jul-2024	16:14:06	GBp	192	1,624.00	CHIX	xVq8hj\$PTJl
30-Jul-2024	16:14:06	GBp	463	1,624.00	BATE	xVq8hj\$PTJn
30-Jul-2024	16:14:06	GBp	484	1,624.00	XLON	xVq8hj\$PTJp
30-Jul-2024	16:06:22	GBp	36	1,623.00	CHIX	xVq8hj\$P5dK
30-Jul-2024	16:06:22	GBp	65	1,623.00	CHIX	xVq8hj\$P5dM
30-Jul-2024	16:06:22	GBp	408	1,623.00	BATE	xVq8hj\$P5dO
30-Jul-2024	16:06:22	GBp	211	1,623.00	XLON	xVq8hj\$P5dl
30-Jul-2024	16:06:10	GBp	414	1,625.00	XLON	xVq8hj\$P5et
30-Jul-2024	16:06:10	GBp	43	1,625.00	XLON	xVq8hj\$P5ev
30-Jul-2024	16:06:10	GBp	169	1,625.00	XLON	xVq8hj\$P5ex
30-Jul-2024	16:06:10	GBp	27	1,625.00	XLON	xVq8hj\$P5ez
30-Jul-2024	16:06:10	GBp	169	1,625.00	XLON	xVq8hj\$P5eB
30-Jul-2024	16:06:10	GBp	24	1,625.00	XLON	xVq8hj\$P5eD
30-Jul-2024	16:06:10	GBp	30	1,625.00	XLON	xVq8hj\$P5eF
30-Jul-2024	16:06:10	GBp	107	1,625.00	XLON	xVq8hj\$P5eH
30-Jul-2024	16:06:10	GBp	725	1,625.00	XLON	xVq8hj\$P5eJ
30-Jul-2024	16:06:10	GBp	43	1,625.00	XLON	xVq8hj\$P5eL
30-Jul-2024	16:06:10	GBp	190	1,625.00	XLON	xVq8hj\$P5eN
30-Jul-2024	16:06:10	GBp	247	1,625.00	XLON	xVq8hj\$P5eP
30-Jul-2024	16:06:10	GBp	41	1,624.00	XLON	xVq8hj\$P5hW
30-Jul-2024	16:06:10	GBp	126	1,624.00	XLON	xVq8hj\$P5hY
30-Jul-2024	16:06:10	GBp	108	1,624.00	CHIX	xVq8hj\$P5hh
30-Jul-2024	16:06:10	GBp	63	1,624.00	CHIX	xVq8hj\$P5hi

30-Jul-2024	16:06:10	GBp	519	1,625.00	BATE	xVq8hj\$P5hz
30-Jul-2024	16:06:10	GBp	9	1,625.00	BATE	xVq8hj\$P5h\$
30-Jul-2024	16:06:10	GBp	12	1,625.00	BATE	xVq8hj\$P5h1
30-Jul-2024	16:06:10	GBp	128	1,625.00	BATE	xVq8hj\$P5h3
30-Jul-2024	16:06:10	GBp	20	1,625.00	BATE	xVq8hj\$P5h5
30-Jul-2024	16:06:10	GBp	84	1,624.00	XLON	xVq8hj\$P5h8
30-Jul-2024	16:06:10	GBp	400	1,624.00	XLON	xVq8hj\$P5hA
30-Jul-2024	16:06:10	GBp	253	1,624.00	CHIX	xVq8hj\$P5hC
30-Jul-2024	16:06:10	GBp	438	1,624.00	BATE	xVq8hj\$P5hE
30-Jul-2024	16:02:20	GBp	16	1,625.00	XLON	xVq8hj\$P1qn
30-Jul-2024	16:02:20	GBp	37	1,625.00	XLON	xVq8hj\$P1qu
30-Jul-2024	16:02:20	GBp	69	1,625.00	XLON	xVq8hj\$P1qw
30-Jul-2024	16:01:29	GBp	466	1,624.00	XLON	xVq8hj\$PEX4
30-Jul-2024	16:01:29	GBp	128	1,624.00	CHIX	xVq8hj\$PEX6
30-Jul-2024	16:01:29	GBp	569	1,624.00	BATE	xVq8hj\$PEX8
30-Jul-2024	16:01:05	GBp	164	1,624.00	CHIX	xVq8hj\$PEwa
30-Jul-2024	16:01:05	GBp	454	1,624.00	XLON	xVq8hj\$PEwc
30-Jul-2024	16:01:05	GBp	389	1,624.00	BATE	xVq8hj\$PEwe
30-Jul-2024	16:00:35	GBp	512	1,624.00	XLON	xVq8hj\$PFcZ
30-Jul-2024	15:59:46	GBp	41	1,625.00	XLON	xVq8hj\$PFT7
30-Jul-2024	15:59:46	GBp	2	1,625.00	BATE	xVq8hj\$PFTG
30-Jul-2024	15:59:20	GBp	134	1,624.00	XLON	xVq8hj\$PCne
30-Jul-2024	15:59:02	GBp	109	1,624.00	CHIX	xVq8hj\$PC3b
30-Jul-2024	15:59:02	GBp	71	1,625.00	BATE	xVq8hj\$PC3q
30-Jul-2024	15:59:02	GBp	13	1,625.00	BATE	xVq8hj\$PC3u
30-Jul-2024	15:59:02	GBp	384	1,624.00	XLON	xVq8hj\$PC30
30-Jul-2024	15:59:02	GBp	100	1,624.00	XLON	xVq8hj\$PC32
30-Jul-2024	15:59:02	GBp	259	1,624.00	CHIX	xVq8hj\$PC34
30-Jul-2024	15:59:02	GBp	383	1,624.00	BATE	xVq8hj\$PC36
30-Jul-2024	15:54:46	GBp	257	1,625.00	XLON	xVq8hj\$PBIE
30-Jul-2024	15:54:46	GBp	109	1,625.00	BATE	xVq8hj\$PBIG
30-Jul-2024	15:54:46	GBp	109	1,625.00	CHIX	xVq8hj\$PBII
30-Jul-2024	15:54:20	GBp	462	1,625.00	BATE	xVq8hj\$P8kX
30-Jul-2024	15:54:20	GBp	146	1,625.00	CHIX	xVq8hj\$P8kZ
30-Jul-2024	15:54:20	GBp	694	1,625.00	XLON	xVq8hj\$P8kb
30-Jul-2024	15:52:20	GBp	338	1,626.00	XLON	xVq8hj\$P90r

30-Jul-2024	15:52:20	GBp	30	1,626.00	BATE	xVq8hj\$P90t
30-Jul-2024	15:52:20	GBp	139	1,626.00	BATE	xVq8hj\$P90v
30-Jul-2024	15:52:20	GBp	216	1,626.00	CHIX	xVq8hj\$P90x
30-Jul-2024	15:51:56	GBp	206	1,627.00	XLON	xVq8hj\$P9S0
30-Jul-2024	15:51:56	GBp	42	1,627.00	XLON	xVq8hj\$P9S2
30-Jul-2024	15:51:56	GBp	120	1,627.00	XLON	xVq8hj\$P9S4
30-Jul-2024	15:51:56	GBp	188	1,627.00	XLON	xVq8hj\$P9S6
30-Jul-2024	15:51:56	GBp	240	1,627.00	XLON	xVq8hj\$P9SA
30-Jul-2024	15:51:56	GBp	1,693	1,627.00	XLON	xVq8hj\$P9SR
30-Jul-2024	15:51:56	GBp	1,652	1,627.00	XLON	xVq8hj\$P9ST
30-Jul-2024	15:51:56	GBp	111	1,627.00	XLON	xVq8hj\$P9SU
30-Jul-2024	15:51:56	GBp	1,394	1,627.00	XLON	xVq8hj\$P9VW
30-Jul-2024	15:51:56	GBp	382	1,627.00	XLON	xVq8hj\$P9VY
30-Jul-2024	15:51:56	GBp	27	1,627.00	XLON	xVq8hj\$P9Vo
30-Jul-2024	15:51:56	GBp	450	1,627.00	XLON	xVq8hj\$P9Vs
30-Jul-2024	15:51:56	GBp	39	1,627.00	XLON	xVq8hj\$P9Va
30-Jul-2024	15:51:56	GBp	10	1,627.00	XLON	xVq8hj\$P9Ve
30-Jul-2024	15:51:56	GBp	187	1,627.00	XLON	xVq8hj\$P9Vg
30-Jul-2024	15:51:56	GBp	22	1,627.00	XLON	xVq8hj\$P9Vi
30-Jul-2024	15:51:56	GBp	4	1,627.00	XLON	xVq8hj\$P9Vk
30-Jul-2024	15:51:55	GBp	1	1,626.00	CHIX	xVq8hj\$P9VK
30-Jul-2024	15:51:55	GBp	4	1,626.00	CHIX	xVq8hj\$P9VI
30-Jul-2024	15:51:55	GBp	85	1,626.00	CHIX	xVq8hj\$P9VM
30-Jul-2024	15:51:55	GBp	20	1,626.00	CHIX	xVq8hj\$P9VT
30-Jul-2024	15:51:55	GBp	93	1,626.00	CHIX	xVq8hj\$P9VR
30-Jul-2024	15:51:55	GBp	156	1,626.00	BATE	xVq8hj\$P9UW
30-Jul-2024	15:51:55	GBp	800	1,626.00	BATE	xVq8hj\$P9UY
30-Jul-2024	15:51:55	GBp	14	1,626.00	BATE	xVq8hj\$P9Ug
30-Jul-2024	15:51:55	GBp	13	1,626.00	BATE	xVq8hj\$P9Ui
30-Jul-2024	15:51:55	GBp	192	1,626.00	BATE	xVq8hj\$P9Uk
30-Jul-2024	15:51:55	GBp	74	1,626.00	BATE	xVq8hj\$P9Um
30-Jul-2024	15:51:55	GBp	120	1,626.00	BATE	xVq8hj\$P9Uo
30-Jul-2024	15:51:55	GBp	10	1,626.00	BATE	xVq8hj\$P9Us
30-Jul-2024	15:51:55	GBp	183	1,625.00	BATE	xVq8hj\$P9U8
30-Jul-2024	15:51:55	GBp	188	1,625.00	BATE	xVq8hj\$P9UA
30-Jul-2024	15:51:55	GBp	4	1,625.00	BATE	xVq8hj\$P9UC

30-Jul-2024	15:51:55	GBp	60	1,625.00	CHIX	xVq8hj\$P9U4
30-Jul-2024	15:51:55	GBp	83	1,625.00	CHIX	xVq8hj\$P9U6
30-Jul-2024	15:51:55	GBp	484	1,625.00	XLON	xVq8hj\$P9U2
30-Jul-2024	15:45:22	GBp	484	1,626.00	XLON	xVq8hj\$QoJp
30-Jul-2024	15:45:22	GBp	54	1,626.00	BATE	xVq8hj\$QoJr
30-Jul-2024	15:45:22	GBp	54	1,626.00	BATE	xVq8hj\$QoJt
30-Jul-2024	15:45:22	GBp	247	1,626.00	CHIX	xVq8hj\$QoJv
30-Jul-2024	15:45:22	GBp	234	1,626.00	BATE	xVq8hj\$QoJx
30-Jul-2024	15:44:16	GBp	45	1,626.00	XLON	xVq8hj\$Qp8h
30-Jul-2024	15:44:16	GBp	163	1,626.00	XLON	xVq8hj\$Qp8s
30-Jul-2024	15:44:16	GBp	42	1,626.00	XLON	xVq8hj\$Qp80
30-Jul-2024	15:44:16	GBp	166	1,626.00	XLON	xVq8hj\$Qp8A
30-Jul-2024	15:44:16	GBp	43	1,626.00	XLON	xVq8hj\$Qp8N
30-Jul-2024	15:44:16	GBp	165	1,626.00	XLON	xVq8hj\$Qp8U
30-Jul-2024	15:44:16	GBp	135	1,626.00	BATE	xVq8hj\$QpBn
30-Jul-2024	15:44:16	GBp	59	1,626.00	XLON	xVq8hj\$QpBp
30-Jul-2024	15:44:16	GBp	130	1,626.00	XLON	xVq8hj\$QpBt
30-Jul-2024	15:44:16	GBp	5	1,626.00	BATE	xVq8hj\$QpBy
30-Jul-2024	15:44:16	GBp	303	1,626.00	BATE	xVq8hj\$QpB@
30-Jul-2024	15:44:16	GBp	3	1,626.00	BATE	xVq8hj\$QpB0
30-Jul-2024	15:44:16	GBp	971	1,626.00	XLON	xVq8hj\$QpB9
30-Jul-2024	15:44:16	GBp	1	1,626.00	XLON	xVq8hj\$QpBB
30-Jul-2024	15:44:16	GBp	38	1,626.00	XLON	xVq8hj\$QpBD
30-Jul-2024	15:44:16	GBp	75	1,626.00	XLON	xVq8hj\$QpBF
30-Jul-2024	15:44:16	GBp	11	1,626.00	XLON	xVq8hj\$QpBJ
30-Jul-2024	15:41:50	GBp	32	1,624.00	XLON	xVq8hj\$QnF\$
30-Jul-2024	15:41:50	GBp	139	1,624.00	XLON	xVq8hj\$QnFz
30-Jul-2024	15:41:50	GBp	22	1,624.00	XLON	xVq8hj\$QnF1
30-Jul-2024	15:41:50	GBp	126	1,624.00	BATE	xVq8hj\$QnF5
30-Jul-2024	15:41:50	GBp	956	1,624.00	XLON	xVq8hj\$QnFD
30-Jul-2024	15:41:41	GBp	185	1,623.00	BATE	xVq8hj\$QnNV
30-Jul-2024	15:41:41	GBp	130	1,623.00	XLON	xVq8hj\$QnMe
30-Jul-2024	15:41:41	GBp	43	1,623.00	XLON	xVq8hj\$QnMg
30-Jul-2024	15:41:41	GBp	167	1,623.00	BATE	xVq8hj\$QnMI
30-Jul-2024	15:41:41	GBp	38	1,623.00	XLON	xVq8hj\$QnM8
30-Jul-2024	15:41:41	GBp	35	1,623.00	XLON	xVq8hj\$QnMA

30-Jul-2024	15:41:41	GBp	160	1,623.00	XLON	xVq8hj\$QnMI
30-Jul-2024	15:41:41	GBp	157	1,623.00	BATE	xVq8hj\$QnMN
30-Jul-2024	15:41:40	GBp	36	1,623.00	XLON	xVq8hj\$QnHh
30-Jul-2024	15:41:40	GBp	133	1,623.00	XLON	xVq8hj\$QnHj
30-Jul-2024	15:41:40	GBp	45	1,623.00	XLON	xVq8hj\$QnHI
30-Jul-2024	15:41:40	GBp	174	1,623.00	XLON	xVq8hj\$QnH@
30-Jul-2024	15:41:40	GBp	42	1,623.00	XLON	xVq8hj\$QnH0
30-Jul-2024	15:41:40	GBp	13	1,623.00	BATE	xVq8hj\$QnH5
30-Jul-2024	15:41:40	GBp	14	1,623.00	BATE	xVq8hj\$QnHH
30-Jul-2024	15:41:40	GBp	15	1,623.00	BATE	xVq8hj\$QnHO
30-Jul-2024	15:41:40	GBp	13	1,623.00	BATE	xVq8hj\$QnGa
30-Jul-2024	15:41:40	GBp	27	1,623.00	BATE	xVq8hj\$QnGo
30-Jul-2024	15:41:40	GBp	12	1,623.00	BATE	xVq8hj\$QnGk
30-Jul-2024	15:41:40	GBp	21	1,623.00	BATE	xVq8hj\$QnGm
30-Jul-2024	15:41:40	GBp	619	1,623.00	XLON	xVq8hj\$QnG@
30-Jul-2024	15:41:40	GBp	700	1,623.00	XLON	xVq8hj\$QnG0
30-Jul-2024	15:41:40	GBp	43	1,623.00	XLON	xVq8hj\$QnG2
30-Jul-2024	15:41:40	GBp	495	1,623.00	CHIX	xVq8hj\$QnGB
30-Jul-2024	15:41:40	GBp	400	1,623.00	CHIX	xVq8hj\$QnGG
30-Jul-2024	15:41:40	GBp	91	1,623.00	CHIX	xVq8hj\$QnGI
30-Jul-2024	15:41:40	GBp	19	1,623.00	CHIX	xVq8hj\$QnGK
30-Jul-2024	15:41:40	GBp	76	1,623.00	CHIX	xVq8hj\$QnGO
30-Jul-2024	15:41:40	GBp	1,112	1,623.00	BATE	xVq8hj\$QnJh
30-Jul-2024	15:41:40	GBp	202	1,623.00	BATE	xVq8hj\$QnJl
30-Jul-2024	15:41:40	GBp	13	1,623.00	BATE	xVq8hj\$QnJp
30-Jul-2024	15:41:40	GBp	126	1,623.00	BATE	xVq8hj\$QnJt
30-Jul-2024	15:41:40	GBp	15	1,623.00	BATE	xVq8hj\$QnJv
30-Jul-2024	15:41:40	GBp	484	1,622.00	XLON	xVq8hj\$QnJ3
30-Jul-2024	15:41:40	GBp	166	1,622.00	CHIX	xVq8hj\$QnJ5
30-Jul-2024	15:41:40	GBp	407	1,622.00	BATE	xVq8hj\$QnJ7
30-Jul-2024	15:35:58	GBp	103	1,623.00	CHIX	xVq8hj\$Qw1U
30-Jul-2024	15:35:58	GBp	196	1,623.00	XLON	xVq8hj\$Qw0b
30-Jul-2024	15:35:58	GBp	209	1,623.00	BATE	xVq8hj\$Qw0h
30-Jul-2024	15:35:58	GBp	134	1,623.00	CHIX	xVq8hj\$Qw0j
30-Jul-2024	15:35:53	GBp	109	1,623.00	XLON	xVq8hj\$Qw9F
30-Jul-2024	15:23:31	GBp	11	1,622.00	XLON	xVq8hj\$QX3n

30-Jul-2024	15:23:31	GBp	2	1,622.00	XLON	xVq8hj\$QX3r
30-Jul-2024	15:23:31	GBp	3	1,622.00	XLON	xVq8hj\$QX3t
30-Jul-2024	15:23:31	GBp	80	1,622.00	XLON	xVq8hj\$QX3v
30-Jul-2024	15:23:31	GBp	38	1,622.00	XLON	xVq8hj\$QX3x
30-Jul-2024	15:23:31	GBp	3	1,622.00	BATE	xVq8hj\$QX3P
30-Jul-2024	15:23:31	GBp	168	1,622.00	BATE	xVq8hj\$QX3J
30-Jul-2024	15:21:37	GBp	321	1,621.00	XLON	xVq8hj\$QkIn
30-Jul-2024	15:21:31	GBp	17	1,622.00	BATE	xVq8hj\$QkP@
30-Jul-2024	15:21:31	GBp	389	1,622.00	BATE	xVq8hj\$QkPw
30-Jul-2024	15:21:31	GBp	15	1,622.00	BATE	xVq8hj\$QkPy
30-Jul-2024	15:21:31	GBp	112	1,622.00	CHIX	xVq8hj\$QkPG
30-Jul-2024	15:21:31	GBp	400	1,622.00	CHIX	xVq8hj\$QkPI
30-Jul-2024	15:21:31	GBp	444	1,622.00	BATE	xVq8hj\$QkPV
30-Jul-2024	15:21:31	GBp	202	1,622.00	BATE	xVq8hj\$QkOb
30-Jul-2024	15:21:31	GBp	13	1,622.00	BATE	xVq8hj\$QkOh
30-Jul-2024	15:21:31	GBp	108	1,622.00	BATE	xVq8hj\$QkOj
30-Jul-2024	15:21:31	GBp	14	1,622.00	BATE	xVq8hj\$QkOl
30-Jul-2024	15:21:31	GBp	120	1,621.00	CHIX	xVq8hj\$QkOq
30-Jul-2024	15:21:31	GBp	289	1,621.00	BATE	xVq8hj\$QkOs
30-Jul-2024	15:21:31	GBp	484	1,621.00	XLON	xVq8hj\$QkOo
30-Jul-2024	15:17:13	GBp	294	1,622.00	XLON	xVq8hj\$Qgq6
30-Jul-2024	15:10:46	GBp	313	1,620.00	XLON	xVq8hj\$QNrT
30-Jul-2024	15:10:46	GBp	163	1,620.00	BATE	xVq8hj\$QNrV
30-Jul-2024	15:10:46	GBp	400	1,621.00	XLON	xVq8hj\$QNq\$
30-Jul-2024	15:10:46	GBp	60	1,621.00	XLON	xVq8hj\$QNq1
30-Jul-2024	15:10:46	GBp	93	1,621.00	BATE	xVq8hj\$QNq3
30-Jul-2024	15:10:46	GBp	93	1,621.00	BATE	xVq8hj\$QNq5
30-Jul-2024	15:10:46	GBp	187	1,621.00	BATE	xVq8hj\$QNq7
30-Jul-2024	15:10:46	GBp	256	1,621.00	XLON	xVq8hj\$QNqz
30-Jul-2024	15:10:43	GBp	316	1,622.00	BATE	xVq8hj\$QNs2
30-Jul-2024	15:10:09	GBp	179	1,622.00	CHIX	xVq8hj\$QNNb
30-Jul-2024	15:09:47	GBp	106	1,622.00	XLON	xVq8hj\$QKkg
30-Jul-2024	15:09:47	GBp	205	1,622.00	CHIX	xVq8hj\$QKki
30-Jul-2024	15:09:47	GBp	317	1,622.00	XLON	xVq8hj\$QKkk
30-Jul-2024	15:09:47	GBp	157	1,622.00	BATE	xVq8hj\$QKkm
30-Jul-2024	15:09:47	GBp	134	1,622.00	BATE	xVq8hj\$QKko

30-Jul-2024	15:08:45	GBp	755	1,623.00	XLON	xVq8hj\$QLIG
30-Jul-2024	15:08:45	GBp	7	1,623.00	XLON	xVq8hj\$QLIK
30-Jul-2024	15:08:45	GBp	115	1,623.00	XLON	xVq8hj\$QLIO
30-Jul-2024	15:08:45	GBp	6	1,623.00	XLON	xVq8hj\$QLIQ
30-Jul-2024	15:07:46	GBp	192	1,623.00	XLON	xVq8hj\$Qlbn
30-Jul-2024	15:05:02	GBp	143	1,622.00	XLON	xVq8hj\$QGZA
30-Jul-2024	15:05:02	GBp	113	1,622.00	CHIX	xVq8hj\$QGZC
30-Jul-2024	15:04:35	GBp	179	1,623.00	XLON	xVq8hj\$QGy5
30-Jul-2024	15:04:35	GBp	123	1,623.00	BATE	xVq8hj\$QGy7
30-Jul-2024	15:04:19	GBp	125	1,623.00	BATE	xVq8hj\$QG2X
30-Jul-2024	15:04:19	GBp	10	1,623.00	BATE	xVq8hj\$QG2Z
30-Jul-2024	15:04:19	GBp	159	1,623.00	XLON	xVq8hj\$QG3V
30-Jul-2024	15:03:54	GBp	284	1,624.00	XLON	xVq8hj\$QGQM
30-Jul-2024	15:03:54	GBp	72	1,624.00	CHIX	xVq8hj\$QGQO
30-Jul-2024	15:03:54	GBp	234	1,624.00	BATE	xVq8hj\$QGQQ
30-Jul-2024	15:03:54	GBp	29	1,624.00	CHIX	xVq8hj\$QGQS
30-Jul-2024	15:03:50	GBp	772	1,625.00	XLON	xVq8hj\$QHc\$
30-Jul-2024	15:03:50	GBp	448	1,625.00	BATE	xVq8hj\$QHc1
30-Jul-2024	15:03:50	GBp	149	1,625.00	CHIX	xVq8hj\$QHc3
30-Jul-2024	15:03:50	GBp	99	1,626.00	XLON	xVq8hj\$QHc5
30-Jul-2024	15:03:50	GBp	125	1,626.00	XLON	xVq8hj\$QHc9
30-Jul-2024	15:03:50	GBp	15	1,626.00	XLON	xVq8hj\$QHcB
30-Jul-2024	15:03:21	GBp	27	1,626.00	XLON	xVq8hj\$QHym
30-Jul-2024	15:03:21	GBp	301	1,626.00	XLON	xVq8hj\$QHyo
30-Jul-2024	15:03:21	GBp	324	1,626.00	XLON	xVq8hj\$QHyx
30-Jul-2024	15:03:21	GBp	8	1,626.00	XLON	xVq8hj\$QHyz
30-Jul-2024	15:03:21	GBp	35	1,626.00	XLON	xVq8hj\$QHye
30-Jul-2024	15:03:21	GBp	8	1,626.00	XLON	xVq8hj\$QHyl
30-Jul-2024	15:03:21	GBp	91	1,626.00	XLON	xVq8hj\$QHym
30-Jul-2024	15:02:10	GBp	84	1,625.00	XLON	xVq8hj\$QUoB
30-Jul-2024	15:02:10	GBp	17	1,625.00	BATE	xVq8hj\$QUoD
30-Jul-2024	15:02:10	GBp	17	1,625.00	BATE	xVq8hj\$QUoF
30-Jul-2024	15:02:10	GBp	400	1,625.00	BATE	xVq8hj\$QUoH
30-Jul-2024	15:02:10	GBp	400	1,625.00	XLON	xVq8hj\$QUoJ
30-Jul-2024	15:02:10	GBp	185	1,625.00	CHIX	xVq8hj\$QUoL
30-Jul-2024	14:59:22	GBp	762	1,625.00	XLON	xVq8hj\$QSGU

30-Jul-2024	14:59:22	GBp	385	1,625.00	BATE	xVq8hj\$QSIW
30-Jul-2024	14:59:03	GBp	78	1,626.00	XLON	xVq8hj\$QTbl
30-Jul-2024	14:59:03	GBp	42	1,626.00	XLON	xVq8hj\$QTbK
30-Jul-2024	14:59:03	GBp	113	1,626.00	CHIX	xVq8hj\$QTag
30-Jul-2024	14:59:03	GBp	535	1,626.00	XLON	xVq8hj\$QTae
30-Jul-2024	14:57:11	GBp	211	1,625.00	XLON	xVq8hj\$QQnm
30-Jul-2024	14:57:11	GBp	300	1,625.00	BATE	xVq8hj\$QQno
30-Jul-2024	14:57:11	GBp	104	1,625.00	CHIX	xVq8hj\$QQnq
30-Jul-2024	14:57:02	GBp	154	1,626.00	CHIX	xVq8hj\$QQvW
30-Jul-2024	14:57:02	GBp	78	1,626.00	BATE	xVq8hj\$QQvY
30-Jul-2024	14:57:02	GBp	145	1,626.00	XLON	xVq8hj\$QQ@Q
30-Jul-2024	14:57:02	GBp	212	1,626.00	XLON	xVq8hj\$QQ@S
30-Jul-2024	14:57:02	GBp	78	1,626.00	BATE	xVq8hj\$QQ@U
30-Jul-2024	14:55:16	GBp	292	1,626.00	XLON	xVq8hj\$QR9W
30-Jul-2024	14:55:16	GBp	230	1,626.00	XLON	xVq8hj\$QRES
30-Jul-2024	14:55:16	GBp	42	1,626.00	XLON	xVq8hj\$QREU
30-Jul-2024	14:55:16	GBp	1,078	1,625.00	XLON	xVq8hj\$QR9e
30-Jul-2024	14:55:16	GBp	37	1,625.00	XLON	xVq8hj\$QR9u
30-Jul-2024	14:55:16	GBp	42	1,625.00	XLON	xVq8hj\$QR90
30-Jul-2024	14:55:16	GBp	36	1,625.00	XLON	xVq8hj\$QR92
30-Jul-2024	14:55:16	GBp	40	1,625.00	XLON	xVq8hj\$QR94
30-Jul-2024	14:55:16	GBp	31	1,625.00	XLON	xVq8hj\$QR96
30-Jul-2024	14:55:16	GBp	82	1,625.00	XLON	xVq8hj\$QR8W
30-Jul-2024	14:55:16	GBp	40	1,625.00	XLON	xVq8hj\$QR8a
30-Jul-2024	14:55:16	GBp	129	1,625.00	CHIX	xVq8hj\$QR8z
30-Jul-2024	14:55:16	GBp	227	1,625.00	BATE	xVq8hj\$QR81
30-Jul-2024	14:55:16	GBp	105	1,625.00	BATE	xVq8hj\$QR83
30-Jul-2024	14:55:16	GBp	484	1,625.00	XLON	xVq8hj\$QR8\$
30-Jul-2024	14:54:38	GBp	268	1,626.00	CHIX	xVq8hj\$QOnD
30-Jul-2024	14:54:38	GBp	108	1,626.00	CHIX	xVq8hj\$QOnF
30-Jul-2024	14:54:38	GBp	20	1,626.00	CHIX	xVq8hj\$QOnH
30-Jul-2024	14:54:38	GBp	1,160	1,626.00	BATE	xVq8hj\$QOmW
30-Jul-2024	14:54:38	GBp	15	1,626.00	BATE	xVq8hj\$QOmY
30-Jul-2024	14:54:38	GBp	201	1,626.00	BATE	xVq8hj\$QOma
30-Jul-2024	14:54:38	GBp	116	1,626.00	BATE	xVq8hj\$QOmc
30-Jul-2024	14:54:38	GBp	12	1,626.00	BATE	xVq8hj\$QOme

30-Jul-2024	14:54:38	GBp	290	1,625.00	BATE	xVq8hj\$QOmo
30-Jul-2024	14:54:38	GBp	118	1,625.00	CHIX	xVq8hj\$QOmqq
30-Jul-2024	14:54:38	GBp	84	1,625.00	XLON	xVq8hj\$QOmkk
30-Jul-2024	14:54:38	GBp	400	1,625.00	XLON	xVq8hj\$QOmmm
30-Jul-2024	14:48:02	GBp	33	1,625.00	XLON	xVq8hj\$Q57v
30-Jul-2024	14:48:01	GBp	69	1,626.00	BATE	xVq8hj\$Q56e
30-Jul-2024	14:48:00	GBp	13	1,626.00	BATE	xVq8hj\$Q56g
30-Jul-2024	14:48:00	GBp	90	1,625.00	XLON	xVq8hj\$Q515
30-Jul-2024	14:48:00	GBp	67	1,626.00	BATE	xVq8hj\$Q51P
30-Jul-2024	14:48:00	GBp	14	1,626.00	BATE	xVq8hj\$Q51R
30-Jul-2024	14:48:00	GBp	81	1,626.00	BATE	xVq8hj\$Q50W
30-Jul-2024	14:47:48	GBp	107	1,624.00	BATE	xVq8hj\$Q5BF
30-Jul-2024	14:47:48	GBp	109	1,624.00	CHIX	xVq8hj\$Q5BH
30-Jul-2024	14:47:39	GBp	500	1,624.00	XLON	xVq8hj\$Q5GK
30-Jul-2024	14:47:39	GBp	293	1,624.00	BATE	xVq8hj\$Q5GM
30-Jul-2024	14:47:39	GBp	251	1,624.00	CHIX	xVq8hj\$Q5GO
30-Jul-2024	14:47:14	GBp	170	1,626.00	XLON	xVq8hj\$Q2fd
30-Jul-2024	14:47:14	GBp	315	1,626.00	XLON	xVq8hj\$Q2ff
30-Jul-2024	14:47:14	GBp	537	1,626.00	XLON	xVq8hj\$Q2fh
30-Jul-2024	14:47:14	GBp	119	1,624.00	BATE	xVq8hj\$Q2fm
30-Jul-2024	14:47:14	GBp	494	1,626.00	XLON	xVq8hj\$Q2fx
30-Jul-2024	14:47:14	GBp	39	1,626.00	XLON	xVq8hj\$Q2fz
30-Jul-2024	14:47:14	GBp	190	1,626.00	XLON	xVq8hj\$Q2f\$
30-Jul-2024	14:47:14	GBp	11	1,626.00	XLON	xVq8hj\$Q2f1
30-Jul-2024	14:47:14	GBp	297	1,626.00	XLON	xVq8hj\$Q2f3
30-Jul-2024	14:47:14	GBp	95	1,626.00	XLON	xVq8hj\$Q2f5
30-Jul-2024	14:47:14	GBp	320	1,626.00	XLON	xVq8hj\$Q2f7
30-Jul-2024	14:47:14	GBp	484	1,625.00	XLON	xVq8hj\$Q2fK
30-Jul-2024	14:47:14	GBp	293	1,625.00	BATE	xVq8hj\$Q2fM
30-Jul-2024	14:47:14	GBp	196	1,625.00	CHIX	xVq8hj\$Q2fO
30-Jul-2024	14:40:16	GBp	102	1,625.00	BATE	xVq8hj\$QFbl
30-Jul-2024	14:40:16	GBp	30	1,625.00	BATE	xVq8hj\$QFbn
30-Jul-2024	14:40:15	GBp	102	1,625.00	BATE	xVq8hj\$QFdB
30-Jul-2024	14:40:15	GBp	616	1,626.00	XLON	xVq8hj\$QFcY
30-Jul-2024	14:40:15	GBp	128	1,627.00	XLON	xVq8hj\$QFcP
30-Jul-2024	14:40:15	GBp	37	1,627.00	XLON	xVq8hj\$QFcR

30-Jul-2024	14:39:41	GBp	261	1,624.00	XLON	xVq8hj\$QFD9
30-Jul-2024	14:39:41	GBp	223	1,624.00	XLON	xVq8hj\$QFDB
30-Jul-2024	14:39:40	GBp	174	1,625.00	CHIX	xVq8hj\$QFDN
30-Jul-2024	14:39:40	GBp	328	1,624.00	BATE	xVq8hj\$QFCa
30-Jul-2024	14:39:40	GBp	194	1,624.00	CHIX	xVq8hj\$QFCc
30-Jul-2024	14:39:40	GBp	484	1,624.00	XLON	xVq8hj\$QFCe
30-Jul-2024	14:38:55	GBp	716	1,625.00	XLON	xVq8hj\$QCij
30-Jul-2024	14:38:55	GBp	252	1,625.00	XLON	xVq8hj\$QCip
30-Jul-2024	14:38:55	GBp	119	1,625.00	XLON	xVq8hj\$QCiP
30-Jul-2024	14:37:26	GBp	92	1,624.00	XLON	xVq8hj\$QDjE
30-Jul-2024	14:37:26	GBp	109	1,624.00	BATE	xVq8hj\$QDjL
30-Jul-2024	14:37:26	GBp	208	1,624.00	XLON	xVq8hj\$QDiX
30-Jul-2024	14:37:26	GBp	3	1,624.00	XLON	xVq8hj\$QDiZ
30-Jul-2024	14:37:26	GBp	195	1,624.00	BATE	xVq8hj\$QDib
30-Jul-2024	14:37:26	GBp	213	1,624.00	CHIX	xVq8hj\$QDid
30-Jul-2024	14:37:26	GBp	293	1,625.00	XLON	xVq8hj\$QDih
30-Jul-2024	14:37:26	GBp	240	1,625.00	XLON	xVq8hj\$QDij
30-Jul-2024	14:37:26	GBp	302	1,625.00	XLON	xVq8hj\$QDip
30-Jul-2024	14:37:26	GBp	281	1,625.00	BATE	xVq8hj\$QDir
30-Jul-2024	14:37:19	GBp	98	1,625.00	XLON	xVq8hj\$QDen
30-Jul-2024	14:33:29	GBp	849	1,624.00	XLON	xVq8hj\$Q8l8
30-Jul-2024	14:33:29	GBp	170	1,624.00	XLON	xVq8hj\$Q8ll
30-Jul-2024	14:33:21	GBp	95	1,623.00	BATE	xVq8hj\$Q8q1
30-Jul-2024	14:33:21	GBp	484	1,623.00	XLON	xVq8hj\$Q8q9
30-Jul-2024	14:33:21	GBp	164	1,623.00	BATE	xVq8hj\$Q8qB
30-Jul-2024	14:33:21	GBp	127	1,623.00	CHIX	xVq8hj\$Q8qD
30-Jul-2024	14:33:01	GBp	1,435	1,624.00	XLON	xVq8hj\$Q84j
30-Jul-2024	14:33:01	GBp	181	1,624.00	BATE	xVq8hj\$Q84m
30-Jul-2024	14:32:59	GBp	59	1,623.00	XLON	xVq8hj\$Q80a
30-Jul-2024	14:32:59	GBp	210	1,624.00	CHIX	xVq8hj\$Q80f
30-Jul-2024	14:32:59	GBp	120	1,624.00	CHIX	xVq8hj\$Q80h
30-Jul-2024	14:32:59	GBp	395	1,624.00	CHIX	xVq8hj\$Q80j
30-Jul-2024	14:32:59	GBp	132	1,623.00	XLON	xVq8hj\$Q80m
30-Jul-2024	14:32:59	GBp	8	1,624.00	XLON	xVq8hj\$Q80r
30-Jul-2024	14:32:59	GBp	800	1,624.00	XLON	xVq8hj\$Q80t
30-Jul-2024	14:32:59	GBp	400	1,624.00	XLON	xVq8hj\$Q80v

30-Jul-2024	14:32:59	GBp	42	1,624.00	XLON	xVq8hj\$Q80x
30-Jul-2024	14:32:59	GBp	186	1,624.00	XLON	xVq8hj\$Q80z
30-Jul-2024	14:32:58	GBp	696	1,624.00	XLON	xVq8hj\$Q803
30-Jul-2024	14:32:58	GBp	27	1,624.00	XLON	xVq8hj\$Q805
30-Jul-2024	14:32:58	GBp	22	1,624.00	XLON	xVq8hj\$Q807
30-Jul-2024	14:32:38	GBp	293	1,623.00	XLON	xVq8hj\$Q8IY
30-Jul-2024	14:32:38	GBp	48	1,624.00	XLON	xVq8hj\$Q8Ic
30-Jul-2024	14:32:38	GBp	13	1,624.00	XLON	xVq8hj\$Q8Ie
30-Jul-2024	14:32:38	GBp	448	1,623.00	BATE	xVq8hj\$Q8IN
30-Jul-2024	14:31:35	GBp	39	1,623.00	XLON	xVq8hj\$Q9Im
30-Jul-2024	14:31:35	GBp	157	1,623.00	XLON	xVq8hj\$Q9Io
30-Jul-2024	14:31:35	GBp	39	1,623.00	XLON	xVq8hj\$Q9I3
30-Jul-2024	14:31:35	GBp	226	1,623.00	XLON	xVq8hj\$Q9I5
30-Jul-2024	14:31:35	GBp	376	1,623.00	XLON	xVq8hj\$Q9I7
30-Jul-2024	14:31:35	GBp	39	1,623.00	XLON	xVq8hj\$Q9I9
30-Jul-2024	14:31:35	GBp	39	1,623.00	BATE	xVq8hj\$Q9IL
30-Jul-2024	14:31:35	GBp	60	1,623.00	BATE	xVq8hj\$Q9IN
30-Jul-2024	14:31:35	GBp	239	1,621.00	BATE	xVq8hj\$Q9IT
30-Jul-2024	14:31:35	GBp	168	1,621.00	CHIX	xVq8hj\$Q9IV
30-Jul-2024	14:30:53	GBp	671	1,623.00	BATE	xVq8hj\$Rs7B
30-Jul-2024	14:30:53	GBp	23	1,623.00	BATE	xVq8hj\$Rs7D
30-Jul-2024	14:30:53	GBp	56	1,623.00	BATE	xVq8hj\$Rs6Z
30-Jul-2024	14:30:53	GBp	56	1,623.00	BATE	xVq8hj\$Rs6b
30-Jul-2024	14:30:53	GBp	15	1,623.00	BATE	xVq8hj\$Rs6d
30-Jul-2024	14:30:53	GBp	977	1,623.00	BATE	xVq8hj\$Rs6A
30-Jul-2024	14:30:53	GBp	202	1,623.00	BATE	xVq8hj\$Rs6C
30-Jul-2024	14:30:53	GBp	14	1,623.00	BATE	xVq8hj\$Rs6E
30-Jul-2024	14:30:53	GBp	125	1,623.00	BATE	xVq8hj\$Rs6G
30-Jul-2024	14:30:53	GBp	15	1,623.00	BATE	xVq8hj\$Rs6I
30-Jul-2024	14:30:53	GBp	89	1,622.00	CHIX	xVq8hj\$Rs1X
30-Jul-2024	14:30:53	GBp	244	1,622.00	BATE	xVq8hj\$Rs6T
30-Jul-2024	14:30:53	GBp	75	1,622.00	CHIX	xVq8hj\$Rs6V
30-Jul-2024	14:30:53	GBp	416	1,622.00	XLON	xVq8hj\$Rs6P
30-Jul-2024	14:30:53	GBp	54	1,622.00	XLON	xVq8hj\$Rs6R
30-Jul-2024	14:29:17	GBp	14	1,622.00	XLON	xVq8hj\$RqN6
30-Jul-2024	14:19:02	GBp	14	1,623.00	BATE	xVq8hj\$R\$b j

30-Jul-2024	14:19:02	GBp	111	1,623.00	BATE	xVq8hj\$R\$bl
30-Jul-2024	14:19:02	GBp	484	1,622.00	XLON	xVq8hj\$R\$bq
30-Jul-2024	14:19:02	GBp	245	1,622.00	BATE	xVq8hj\$R\$bs
30-Jul-2024	14:19:02	GBp	162	1,622.00	CHIX	xVq8hj\$R\$bu
30-Jul-2024	14:18:17	GBp	332	1,622.00	XLON	xVq8hj\$R\$wQ
30-Jul-2024	14:18:05	GBp	35	1,623.00	XLON	xVq8hj\$R\$Cn
30-Jul-2024	14:18:05	GBp	150	1,622.00	CHIX	xVq8hj\$R\$Fc
30-Jul-2024	14:18:05	GBp	239	1,622.00	BATE	xVq8hj\$R\$FY
30-Jul-2024	14:18:05	GBp	211	1,621.00	XLON	xVq8hj\$R\$FW
30-Jul-2024	14:18:05	GBp	125	1,620.00	XLON	xVq8hj\$R\$CU
30-Jul-2024	14:18:05	GBp	484	1,622.00	XLON	xVq8hj\$R\$Fa
30-Jul-2024	14:12:02	GBp	807	1,623.00	BATE	xVq8hj\$RxoS
30-Jul-2024	14:12:02	GBp	90	1,623.00	CHIX	xVq8hj\$Rxbz
30-Jul-2024	14:12:02	GBp	84	1,623.00	CHIX	xVq8hj\$RxzZ
30-Jul-2024	14:12:02	GBp	484	1,622.00	XLON	xVq8hj\$Rnze
30-Jul-2024	14:12:02	GBp	249	1,622.00	BATE	xVq8hj\$Rnzz
30-Jul-2024	14:12:02	GBp	159	1,622.00	CHIX	xVq8hj\$Rnzi
30-Jul-2024	14:11:34	GBp	340	1,623.00	CHIX	xVq8hj\$Rn9D
30-Jul-2024	14:11:34	GBp	356	1,623.00	BATE	xVq8hj\$Rn9E
30-Jul-2024	14:05:11	GBp	109	1,621.00	BATE	xVq8hj\$RdnW
30-Jul-2024	14:05:02	GBp	130	1,621.00	BATE	xVq8hj\$RdxM
30-Jul-2024	14:05:02	GBp	12	1,621.00	BATE	xVq8hj\$RdxO
30-Jul-2024	14:05:02	GBp	11	1,621.00	BATE	xVq8hj\$RdxQ
30-Jul-2024	14:05:02	GBp	484	1,620.00	XLON	xVq8hj\$Rdwf
30-Jul-2024	14:05:02	GBp	158	1,620.00	CHIX	xVq8hj\$Rdwh
30-Jul-2024	13:43:13	GBp	100	1,618.00	XLON	xVq8hj\$Rh4
30-Jul-2024	13:43:13	GBp	5	1,618.00	XLON	xVq8hj\$Rh6
30-Jul-2024	13:43:13	GBp	247	1,619.00	XLON	xVq8hj\$Rh8
30-Jul-2024	13:43:13	GBp	177	1,619.00	BATE	xVq8hj\$RhA
30-Jul-2024	13:43:13	GBp	125	1,619.00	CHIX	xVq8hj\$RhC
30-Jul-2024	13:43:00	GBp	394	1,620.00	XLON	xVq8hj\$Rhvt
30-Jul-2024	13:42:21	GBp	99	1,619.00	XLON	xVq8hj\$RhKH
30-Jul-2024	13:42:03	GBp	3	1,619.00	XLON	xVq8hj\$RhPz
30-Jul-2024	13:41:59	GBp	67	1,619.00	XLON	xVq8hj\$RhRL
30-Jul-2024	13:41:58	GBp	116	1,620.00	BATE	xVq8hj\$RhQY
30-Jul-2024	13:41:58	GBp	138	1,619.00	CHIX	xVq8hj\$RhQn

30-Jul-2024	13:41:58	GBp	860	1,619.00	XLON	xVq8hj\$RhQf
30-Jul-2024	13:41:58	GBp	207	1,619.00	BATE	xVq8hj\$RhQh
30-Jul-2024	13:41:58	GBp	207	1,619.00	BATE	xVq8hj\$RhQj
30-Jul-2024	13:41:58	GBp	133	1,619.00	CHIX	xVq8hj\$RhQl
30-Jul-2024	13:41:58	GBp	105	1,620.00	CHIX	xVq8hj\$RhQu
30-Jul-2024	13:41:58	GBp	91	1,620.00	CHIX	xVq8hj\$RhQ5
30-Jul-2024	13:41:58	GBp	2,012	1,620.00	XLON	xVq8hj\$RhQA
30-Jul-2024	13:41:58	GBp	1	1,620.00	XLON	xVq8hj\$RhQC
30-Jul-2024	13:41:58	GBp	368	1,620.00	XLON	xVq8hj\$RhQN
30-Jul-2024	13:41:58	GBp	400	1,620.00	XLON	xVq8hj\$RhQP
30-Jul-2024	13:41:58	GBp	240	1,620.00	XLON	xVq8hj\$RhQR
30-Jul-2024	13:41:58	GBp	299	1,620.00	BATE	xVq8hj\$RhQS
30-Jul-2024	13:41:58	GBp	1,200	1,620.00	BATE	xVq8hj\$RhQU
30-Jul-2024	13:31:01	GBp	196	1,620.00	BATE	xVq8hj\$RiFw
30-Jul-2024	13:31:01	GBp	175	1,620.00	CHIX	xVq8hj\$RiFy
30-Jul-2024	13:31:01	GBp	328	1,620.00	XLON	xVq8hj\$RiKs
30-Jul-2024	13:31:01	GBp	79	1,620.00	XLON	xVq8hj\$RiKu
30-Jul-2024	13:31:00	GBp	114	1,621.00	CHIX	xVq8hj\$Riez
30-Jul-2024	13:21:10	GBp	32	1,621.00	BATE	xVq8hj\$RUKM
30-Jul-2024	13:21:10	GBp	166	1,621.00	BATE	xVq8hj\$RUKO
30-Jul-2024	13:21:10	GBp	286	1,622.00	BATE	xVq8hj\$RUNe
30-Jul-2024	13:21:10	GBp	126	1,622.00	CHIX	xVq8hj\$RUNj
30-Jul-2024	13:21:10	GBp	570	1,622.00	XLON	xVq8hj\$RUNc
30-Jul-2024	13:21:08	GBp	134	1,622.00	XLON	xVq8hj\$RUM0
30-Jul-2024	13:21:08	GBp	149	1,624.00	XLON	xVq8hj\$RUMF
30-Jul-2024	13:21:08	GBp	37	1,624.00	XLON	xVq8hj\$RUMH
30-Jul-2024	13:21:08	GBp	22	1,624.00	XLON	xVq8hj\$RUMJ
30-Jul-2024	13:21:08	GBp	53	1,624.00	XLON	xVq8hj\$RUMl
30-Jul-2024	13:21:08	GBp	279	1,624.00	XLON	xVq8hj\$RUMN
30-Jul-2024	13:21:08	GBp	290	1,624.00	CHIX	xVq8hj\$RUMS
30-Jul-2024	13:21:08	GBp	90	1,624.00	CHIX	xVq8hj\$RUMU
30-Jul-2024	13:21:08	GBp	103	1,624.00	XLON	xVq8hj\$RUHj
30-Jul-2024	13:21:08	GBp	6,455	1,624.00	XLON	xVq8hj\$RUHl
30-Jul-2024	13:21:08	GBp	1,600	1,624.00	XLON	xVq8hj\$RUHn
30-Jul-2024	13:21:08	GBp	43	1,624.00	XLON	xVq8hj\$RUHp
30-Jul-2024	13:21:08	GBp	24	1,624.00	XLON	xVq8hj\$RUHr

30-Jul-2024	13:21:08	GBp	138	1,624.00	BATE	xVq8hj\$RUH@
30-Jul-2024	13:21:08	GBp	13	1,624.00	BATE	xVq8hj\$RUH0
30-Jul-2024	13:21:08	GBp	13	1,624.00	BATE	xVq8hj\$RUH2
30-Jul-2024	13:21:08	GBp	13	1,624.00	BATE	xVq8hj\$RUH4
30-Jul-2024	13:21:08	GBp	30	1,624.00	BATE	xVq8hj\$RUH6
30-Jul-2024	13:21:08	GBp	591	1,624.00	BATE	xVq8hj\$RUHJ
30-Jul-2024	13:21:08	GBp	126	1,624.00	BATE	xVq8hj\$RUHP
30-Jul-2024	13:21:08	GBp	14	1,624.00	BATE	xVq8hj\$RUHN
30-Jul-2024	13:21:08	GBp	111	1,623.00	CHIX	xVq8hj\$RUGX
30-Jul-2024	13:21:08	GBp	391	1,623.00	XLON	xVq8hj\$RUHV
30-Jul-2024	13:21:08	GBp	174	1,623.00	BATE	xVq8hj\$RUGb
30-Jul-2024	13:21:08	GBp	173	1,624.00	BATE	xVq8hj\$RUGd
30-Jul-2024	13:02:52	GBp	66	1,624.00	CHIX	xVq8hj\$R7wc
30-Jul-2024	13:02:52	GBp	56	1,624.00	CHIX	xVq8hj\$R7we
30-Jul-2024	13:02:52	GBp	70	1,624.00	XLON	xVq8hj\$R7wW
30-Jul-2024	13:02:52	GBp	294	1,624.00	XLON	xVq8hj\$R7wY
30-Jul-2024	13:02:52	GBp	199	1,624.00	BATE	xVq8hj\$R7wa
30-Jul-2024	12:56:06	GBp	73	1,625.00	XLON	xVq8hj\$R3c1
30-Jul-2024	12:56:06	GBp	26	1,625.00	XLON	xVq8hj\$R3c3
30-Jul-2024	12:56:06	GBp	18	1,625.00	XLON	xVq8hj\$R3cC
30-Jul-2024	12:56:06	GBp	344	1,625.00	XLON	xVq8hj\$R3cE
30-Jul-2024	12:56:06	GBp	167	1,625.00	CHIX	xVq8hj\$R3cG
30-Jul-2024	12:56:06	GBp	135	1,625.00	BATE	xVq8hj\$R3cl
30-Jul-2024	12:54:02	GBp	506	1,626.00	XLON	xVq8hj\$R3Pf
30-Jul-2024	12:54:02	GBp	166	1,626.00	CHIX	xVq8hj\$R3Ph
30-Jul-2024	12:54:02	GBp	280	1,626.00	BATE	xVq8hj\$R3PI
30-Jul-2024	12:53:49	GBp	111	1,626.00	XLON	xVq8hj\$R0am
30-Jul-2024	12:53:49	GBp	231	1,628.00	BATE	xVq8hj\$R0ar
30-Jul-2024	12:53:49	GBp	24	1,628.00	BATE	xVq8hj\$R0a3
30-Jul-2024	12:53:49	GBp	400	1,628.00	BATE	xVq8hj\$R0a5
30-Jul-2024	12:53:49	GBp	13	1,628.00	BATE	xVq8hj\$R0a7
30-Jul-2024	12:53:49	GBp	56	1,626.00	XLON	xVq8hj\$R0aA
30-Jul-2024	12:53:48	GBp	111	1,628.00	BATE	xVq8hj\$R0al
30-Jul-2024	12:53:48	GBp	167	1,628.00	XLON	xVq8hj\$R0da
30-Jul-2024	12:53:48	GBp	66	1,628.00	XLON	xVq8hj\$R0dY
30-Jul-2024	12:53:48	GBp	70	1,628.00	XLON	xVq8hj\$R0dc

30-Jul-2024	12:53:48	GBp	160	1,628.00	XLON	xVq8hj\$R0de
30-Jul-2024	12:53:48	GBp	3	1,628.00	CHIX	xVq8hj\$R0dq
30-Jul-2024	12:53:48	GBp	104	1,628.00	CHIX	xVq8hj\$R0ds
30-Jul-2024	12:53:48	GBp	7	1,628.00	BATE	xVq8hj\$R0dB
30-Jul-2024	12:53:48	GBp	938	1,628.00	BATE	xVq8hj\$R0d5
30-Jul-2024	12:53:48	GBp	134	1,628.00	BATE	xVq8hj\$R0d7
30-Jul-2024	12:53:48	GBp	130	1,628.00	BATE	xVq8hj\$R0d9
30-Jul-2024	12:53:48	GBp	361	1,627.00	XLON	xVq8hj\$R0dG
30-Jul-2024	12:53:48	GBp	168	1,627.00	BATE	xVq8hj\$R0dl
30-Jul-2024	12:53:48	GBp	6	1,627.00	CHIX	xVq8hj\$R0dK
30-Jul-2024	12:53:48	GBp	103	1,627.00	CHIX	xVq8hj\$R0dM
30-Jul-2024	12:49:13	GBp	81	1,628.00	XLON	xVq8hj\$REYc
30-Jul-2024	12:49:13	GBp	11	1,628.00	CHIX	xVq8hj\$REYe
30-Jul-2024	12:49:13	GBp	11	1,628.00	CHIX	xVq8hj\$REYg
30-Jul-2024	12:49:13	GBp	87	1,628.00	CHIX	xVq8hj\$REYi
30-Jul-2024	12:49:11	GBp	28	1,628.00	XLON	xVq8hj\$REjZ
30-Jul-2024	12:49:09	GBp	21	1,628.00	BATE	xVq8hj\$REiy
30-Jul-2024	12:44:09	GBp	161	1,628.00	BATE	xVq8hj\$RCvT
30-Jul-2024	12:44:09	GBp	58	1,628.00	CHIX	xVq8hj\$RCvU
30-Jul-2024	12:44:09	GBp	27	1,628.00	CHIX	xVq8hj\$RCuf
30-Jul-2024	12:44:09	GBp	27	1,628.00	CHIX	xVq8hj\$RCuZ
30-Jul-2024	12:44:09	GBp	27	1,628.00	CHIX	xVq8hj\$RCub
30-Jul-2024	12:44:09	GBp	27	1,628.00	CHIX	xVq8hj\$RCud
30-Jul-2024	12:44:09	GBp	290	1,628.00	XLON	xVq8hj\$RCum
30-Jul-2024	12:44:09	GBp	70	1,628.00	XLON	xVq8hj\$RCuo
30-Jul-2024	12:44:09	GBp	97	1,628.00	XLON	xVq8hj\$RCuk
30-Jul-2024	12:44:09	GBp	1,351	1,628.00	BATE	xVq8hj\$RCu3
30-Jul-2024	12:44:09	GBp	341	1,628.00	CHIX	xVq8hj\$RCu9
30-Jul-2024	12:44:09	GBp	136	1,628.00	CHIX	xVq8hj\$RCuB
30-Jul-2024	12:44:09	GBp	108	1,628.00	CHIX	xVq8hj\$RCuF
30-Jul-2024	12:44:09	GBp	134	1,628.00	CHIX	xVq8hj\$RCuD
30-Jul-2024	12:44:09	GBp	7	1,628.00	CHIX	xVq8hj\$RCuH
30-Jul-2024	12:44:09	GBp	345	1,627.00	XLON	xVq8hj\$RCuK
30-Jul-2024	12:44:09	GBp	277	1,627.00	BATE	xVq8hj\$RCuM
30-Jul-2024	12:43:47	GBp	84	1,628.00	CHIX	xVq8hj\$RCES
30-Jul-2024	12:43:47	GBp	84	1,628.00	XLON	xVq8hj\$RC9o

30-Jul-2024	12:43:47	GBp	70	1,628.00	XLON	xVq8hj\$RC9q
30-Jul-2024	12:43:47	GBp	673	1,628.00	XLON	xVq8hj\$RC9s
30-Jul-2024	12:43:47	GBp	109	1,627.00	CHIX	xVq8hj\$RC9C
30-Jul-2024	12:43:47	GBp	341	1,627.00	XLON	xVq8hj\$RC9A
30-Jul-2024	12:03:22	GBp	190	1,626.00	BATE	xVq8hj\$KzJe
30-Jul-2024	12:03:22	GBp	12	1,626.00	BATE	xVq8hj\$KzJg
30-Jul-2024	12:03:22	GBp	113	1,626.00	BATE	xVq8hj\$KzJk
30-Jul-2024	12:03:22	GBp	3	1,626.00	BATE	xVq8hj\$KzJm
30-Jul-2024	12:03:22	GBp	252	1,625.00	XLON	xVq8hj\$KzJv
30-Jul-2024	12:03:22	GBp	62	1,625.00	BATE	xVq8hj\$KzJx
30-Jul-2024	12:03:22	GBp	76	1,625.00	BATE	xVq8hj\$KzJz
30-Jul-2024	12:03:22	GBp	109	1,625.00	CHIX	xVq8hj\$KzJ1
30-Jul-2024	11:40:04	GBp	170	1,625.00	CHIX	xVq8hj\$KWrE
30-Jul-2024	11:40:04	GBp	227	1,625.00	BATE	xVq8hj\$KWrG
30-Jul-2024	11:40:04	GBp	256	1,625.00	XLON	xVq8hj\$KWrC
30-Jul-2024	11:33:23	GBp	186	1,626.00	BATE	xVq8hj\$Kl@M
30-Jul-2024	11:32:04	GBp	89	1,626.00	XLON	xVq8hj\$KIOV
30-Jul-2024	11:32:04	GBp	212	1,626.00	BATE	xVq8hj\$KIRX
30-Jul-2024	11:32:03	GBp	131	1,627.00	XLON	xVq8hj\$Kibm
30-Jul-2024	11:32:03	GBp	143	1,627.00	CHIX	xVq8hj\$Kibo
30-Jul-2024	11:32:03	GBp	81	1,627.00	BATE	xVq8hj\$Kibq
30-Jul-2024	11:32:00	GBp	91	1,628.00	BATE	xVq8hj\$Kiac
30-Jul-2024	11:32:00	GBp	328	1,628.00	BATE	xVq8hj\$Kiap
30-Jul-2024	11:32:00	GBp	248	1,628.00	XLON	xVq8hj\$Kias
30-Jul-2024	11:32:00	GBp	120	1,628.00	BATE	xVq8hj\$Kiau
30-Jul-2024	11:32:00	GBp	167	1,628.00	CHIX	xVq8hj\$Kiaw
30-Jul-2024	11:31:37	GBp	410	1,629.00	XLON	xVq8hj\$Kifh
30-Jul-2024	11:31:37	GBp	745	1,629.00	XLON	xVq8hj\$Kif@
30-Jul-2024	11:31:37	GBp	37	1,629.00	XLON	xVq8hj\$Kif4
30-Jul-2024	11:31:37	GBp	14	1,629.00	XLON	xVq8hj\$Kif6
30-Jul-2024	11:31:37	GBp	12	1,629.00	XLON	xVq8hj\$Kif8
30-Jul-2024	11:31:37	GBp	66	1,629.00	XLON	xVq8hj\$KifA
30-Jul-2024	11:31:36	GBp	76	1,629.00	XLON	xVq8hj\$KifK
30-Jul-2024	11:31:36	GBp	14	1,629.00	XLON	xVq8hj\$KifM
30-Jul-2024	11:31:36	GBp	12	1,629.00	XLON	xVq8hj\$KifO
30-Jul-2024	11:31:36	GBp	66	1,629.00	XLON	xVq8hj\$KifQ

30-Jul-2024	11:31:36	GBp	127	1,629.00	XLON	xVq8hj\$Kiec
30-Jul-2024	11:31:36	GBp	37	1,629.00	XLON	xVq8hj\$Kiee
30-Jul-2024	11:31:36	GBp	14	1,629.00	XLON	xVq8hj\$Kieg
30-Jul-2024	11:31:36	GBp	12	1,629.00	XLON	xVq8hj\$Kiei
30-Jul-2024	11:31:34	GBp	5	1,628.00	BATE	xVq8hj\$Kigx
30-Jul-2024	11:31:05	GBp	248	1,628.00	XLON	xVq8hj\$KixM
30-Jul-2024	11:31:05	GBp	129	1,628.00	BATE	xVq8hj\$KixO
30-Jul-2024	11:31:05	GBp	152	1,628.00	CHIX	xVq8hj\$KixQ
30-Jul-2024	11:19:55	GBp	43	1,628.00	XLON	xVq8hj\$Kfwb
30-Jul-2024	11:19:55	GBp	38	1,628.00	XLON	xVq8hj\$Kfwd
30-Jul-2024	11:19:55	GBp	45	1,628.00	XLON	xVq8hj\$Kfws
30-Jul-2024	11:19:55	GBp	36	1,628.00	XLON	xVq8hj\$Kfwu
30-Jul-2024	11:19:03	GBp	138	1,626.00	CHIX	xVq8hj\$KfVR
30-Jul-2024	11:17:41	GBp	16	1,625.00	XLON	xVq8hj\$KM5P
30-Jul-2024	11:17:41	GBp	84	1,625.00	XLON	xVq8hj\$KM5R
30-Jul-2024	11:17:18	GBp	81	1,625.00	XLON	xVq8hj\$KM9I
30-Jul-2024	11:17:18	GBp	888	1,625.00	XLON	xVq8hj\$KM8I
30-Jul-2024	11:17:18	GBp	273	1,625.00	XLON	xVq8hj\$KM8x
30-Jul-2024	11:17:18	GBp	36	1,625.00	XLON	xVq8hj\$KM8z
30-Jul-2024	11:17:18	GBp	18	1,625.00	XLON	xVq8hj\$KM8\$
30-Jul-2024	11:17:18	GBp	8	1,625.00	BATE	xVq8hj\$KM8M
30-Jul-2024	11:17:18	GBp	474	1,625.00	BATE	xVq8hj\$KM8G
30-Jul-2024	11:17:18	GBp	11	1,625.00	BATE	xVq8hj\$KM8I
30-Jul-2024	11:17:18	GBp	129	1,625.00	BATE	xVq8hj\$KM8K
30-Jul-2024	11:17:18	GBp	260	1,624.00	XLON	xVq8hj\$KM8T
30-Jul-2024	11:17:18	GBp	180	1,624.00	CHIX	xVq8hj\$KM8V
30-Jul-2024	11:17:18	GBp	124	1,624.00	BATE	xVq8hj\$KMBZ
30-Jul-2024	11:00:51	GBp	147	1,623.00	BATE	xVq8hj\$KHOB
30-Jul-2024	11:00:51	GBp	44	1,623.00	BATE	xVq8hj\$KHOD
30-Jul-2024	11:00:51	GBp	386	1,623.00	XLON	xVq8hj\$KHO9
30-Jul-2024	10:59:14	GBp	168	1,624.00	BATE	xVq8hj\$KUMt
30-Jul-2024	10:59:14	GBp	124	1,624.00	CHIX	xVq8hj\$KUMv
30-Jul-2024	10:57:08	GBp	403	1,623.00	XLON	xVq8hj\$KVMI
30-Jul-2024	10:57:08	GBp	174	1,623.00	BATE	xVq8hj\$KVMK
30-Jul-2024	10:57:08	GBp	127	1,623.00	CHIX	xVq8hj\$KVMM
30-Jul-2024	10:57:01	GBp	109	1,624.00	BATE	xVq8hj\$KVIH

30-Jul-2024	10:57:01	GBp	85	1,624.00	XLON	xVq8hj\$KVIM
30-Jul-2024	10:57:01	GBp	8	1,624.00	XLON	xVq8hj\$KVIO
30-Jul-2024	10:56:29	GBp	196	1,624.00	XLON	xVq8hj\$KSI6
30-Jul-2024	10:56:29	GBp	196	1,624.00	XLON	xVq8hj\$KSIP
30-Jul-2024	10:56:29	GBp	224	1,624.00	XLON	xVq8hj\$KSkX
30-Jul-2024	10:56:29	GBp	400	1,624.00	XLON	xVq8hj\$KSkx
30-Jul-2024	10:56:29	GBp	27	1,624.00	XLON	xVq8hj\$KSkz
30-Jul-2024	10:56:29	GBp	70	1,624.00	XLON	xVq8hj\$KSkv
30-Jul-2024	10:56:29	GBp	217	1,624.00	XLON	xVq8hj\$KSk3
30-Jul-2024	10:56:29	GBp	14	1,624.00	XLON	xVq8hj\$KSk5
30-Jul-2024	10:56:29	GBp	12	1,624.00	XLON	xVq8hj\$KSk7
30-Jul-2024	10:56:29	GBp	33	1,624.00	XLON	xVq8hj\$KSk9
30-Jul-2024	10:56:29	GBp	114	1,624.00	XLON	xVq8hj\$KSkB
30-Jul-2024	10:56:29	GBp	299	1,624.00	BATE	xVq8hj\$KSkM
30-Jul-2024	10:47:45	GBp	210	1,621.00	BATE	xVq8hj\$KOAa
30-Jul-2024	10:47:45	GBp	142	1,621.00	CHIX	xVq8hj\$KOAac
30-Jul-2024	10:40:42	GBp	385	1,622.00	XLON	xVq8hj\$K4hi
30-Jul-2024	10:40:42	GBp	209	1,621.00	XLON	xVq8hj\$K4hp
30-Jul-2024	10:40:42	GBp	128	1,621.00	BATE	xVq8hj\$K4hr
30-Jul-2024	10:40:42	GBp	82	1,621.00	CHIX	xVq8hj\$K4ht
30-Jul-2024	10:40:41	GBp	220	1,622.00	BATE	xVq8hj\$K4hG
30-Jul-2024	10:40:41	GBp	146	1,622.00	CHIX	xVq8hj\$K4hl
30-Jul-2024	10:40:41	GBp	206	1,622.00	XLON	xVq8hj\$K4hE
30-Jul-2024	10:40:26	GBp	78	1,624.00	BATE	xVq8hj\$K4sN
30-Jul-2024	10:40:26	GBp	12	1,624.00	BATE	xVq8hj\$K4sP
30-Jul-2024	10:37:34	GBp	186	1,624.00	BATE	xVq8hj\$K56k
30-Jul-2024	10:35:40	GBp	133	1,624.00	XLON	xVq8hj\$K2\$o
30-Jul-2024	10:35:40	GBp	43	1,624.00	XLON	xVq8hj\$K2\$q
30-Jul-2024	10:35:40	GBp	5	1,624.00	XLON	xVq8hj\$K2\$z
30-Jul-2024	10:35:40	GBp	2	1,624.00	XLON	xVq8hj\$K2\$\$
30-Jul-2024	10:35:40	GBp	5	1,624.00	XLON	xVq8hj\$K2\$1
30-Jul-2024	10:32:03	GBp	146	1,618.00	XLON	xVq8hj\$K0kS
30-Jul-2024	10:31:55	GBp	74	1,619.00	BATE	xVq8hj\$K0g6
30-Jul-2024	10:31:55	GBp	74	1,619.00	BATE	xVq8hj\$K0g8
30-Jul-2024	10:31:55	GBp	335	1,619.00	XLON	xVq8hj\$K0g4
30-Jul-2024	10:31:54	GBp	238	1,620.00	XLON	xVq8hj\$K0qM

30-Jul-2024	10:31:54	GBp	71	1,620.00	BATE	xVq8hj\$K0qS
30-Jul-2024	10:31:54	GBp	135	1,620.00	BATE	xVq8hj\$K0qU
30-Jul-2024	10:31:54	GBp	206	1,620.00	XLON	xVq8hj\$K0td
30-Jul-2024	10:31:54	GBp	167	1,620.00	BATE	xVq8hj\$K0tf
30-Jul-2024	10:31:54	GBp	154	1,620.00	CHIX	xVq8hj\$K0th
30-Jul-2024	10:29:12	GBp	225	1,620.00	XLON	xVq8hj\$K1Va
30-Jul-2024	10:29:12	GBp	83	1,620.00	BATE	xVq8hj\$K1Vc
30-Jul-2024	10:29:12	GBp	83	1,620.00	BATE	xVq8hj\$K1Ve
30-Jul-2024	10:26:59	GBp	135	1,622.00	XLON	xVq8hj\$KFkx
30-Jul-2024	10:26:59	GBp	201	1,621.00	XLON	xVq8hj\$KFk2
30-Jul-2024	10:26:59	GBp	178	1,621.00	CHIX	xVq8hj\$KFk4
30-Jul-2024	10:21:25	GBp	195	1,622.00	XLON	xVq8hj\$KAaS
30-Jul-2024	10:21:25	GBp	147	1,622.00	BATE	xVq8hj\$KAaU
30-Jul-2024	10:21:25	GBp	121	1,622.00	CHIX	xVq8hj\$KAdW
30-Jul-2024	10:21:08	GBp	319	1,623.00	XLON	xVq8hj\$KAgE
30-Jul-2024	10:21:08	GBp	159	1,623.00	CHIX	xVq8hj\$KAgG
30-Jul-2024	10:17:03	GBp	82	1,622.00	CHIX	xVq8hj\$K84r
30-Jul-2024	10:17:03	GBp	132	1,622.00	XLON	xVq8hj\$K84M
30-Jul-2024	10:17:03	GBp	167	1,622.00	BATE	xVq8hj\$K87a
30-Jul-2024	10:17:03	GBp	114	1,622.00	CHIX	xVq8hj\$K87c
30-Jul-2024	10:17:03	GBp	251	1,622.00	XLON	xVq8hj\$K87Y
30-Jul-2024	10:16:42	GBp	330	1,623.00	CHIX	xVq8hj\$K88W
30-Jul-2024	10:16:42	GBp	7	1,623.00	CHIX	xVq8hj\$K88Y
30-Jul-2024	10:16:42	GBp	132	1,623.00	CHIX	xVq8hj\$K89U
30-Jul-2024	10:15:54	GBp	312	1,623.00	XLON	xVq8hj\$K9Y0
30-Jul-2024	10:15:54	GBp	109	1,623.00	CHIX	xVq8hj\$K9Y2
30-Jul-2024	10:15:54	GBp	157	1,623.00	BATE	xVq8hj\$K9Y4
30-Jul-2024	10:12:27	GBp	112	1,624.00	CHIX	xVq8hj\$LsNw
30-Jul-2024	10:12:27	GBp	6	1,624.00	CHIX	xVq8hj\$LsNy
30-Jul-2024	10:11:57	GBp	129	1,625.00	XLON	xVq8hj\$LtdT
30-Jul-2024	10:11:51	GBp	173	1,625.00	XLON	xVq8hj\$LtWB
30-Jul-2024	10:11:51	GBp	194	1,625.00	BATE	xVq8hj\$LtWD
30-Jul-2024	10:11:51	GBp	171	1,625.00	CHIX	xVq8hj\$LtWF
30-Jul-2024	10:11:47	GBp	246	1,626.00	BATE	xVq8hj\$Ltj@
30-Jul-2024	10:11:47	GBp	301	1,626.00	XLON	xVq8hj\$Ltj6
30-Jul-2024	10:11:47	GBp	16	1,626.00	XLON	xVq8hj\$Ltj8

30-Jul-2024	10:11:47	GBp	13	1,626.00	XLON	xVq8hj\$LtjA
30-Jul-2024	10:11:47	GBp	37	1,626.00	XLON	xVq8hj\$LtjC
30-Jul-2024	10:09:49	GBp	84	1,626.00	BATE	xVq8hj\$LqlP
30-Jul-2024	10:09:49	GBp	3	1,626.00	BATE	xVq8hj\$LqlR
30-Jul-2024	10:09:49	GBp	20	1,626.00	XLON	xVq8hj\$Lqka
30-Jul-2024	10:09:49	GBp	229	1,626.00	XLON	xVq8hj\$LqkY
30-Jul-2024	10:08:50	GBp	75	1,626.00	XLON	xVq8hj\$LqB5
30-Jul-2024	10:08:50	GBp	43	1,626.00	XLON	xVq8hj\$LqB7
30-Jul-2024	10:08:10	GBp	31	1,625.00	BATE	xVq8hj\$LrWy
30-Jul-2024	10:06:52	GBp	135	1,626.00	XLON	xVq8hj\$LrHA
30-Jul-2024	10:06:52	GBp	85	1,626.00	XLON	xVq8hj\$LrHC
30-Jul-2024	10:06:52	GBp	26	1,626.00	XLON	xVq8hj\$LrHE
30-Jul-2024	10:06:52	GBp	21	1,626.00	XLON	xVq8hj\$LrHG
30-Jul-2024	10:06:52	GBp	60	1,626.00	XLON	xVq8hj\$LrHI
30-Jul-2024	10:04:55	GBp	268	1,626.00	XLON	xVq8hj\$LoPQ
30-Jul-2024	10:04:55	GBp	70	1,626.00	XLON	xVq8hj\$LoPS
30-Jul-2024	10:04:55	GBp	39	1,626.00	XLON	xVq8hj\$LoPU
30-Jul-2024	10:04:55	GBp	130	1,626.00	XLON	xVq8hj\$LoOW
30-Jul-2024	10:04:55	GBp	304	1,626.00	BATE	xVq8hj\$LoOh
30-Jul-2024	10:04:55	GBp	122	1,626.00	BATE	xVq8hj\$LoOj
30-Jul-2024	10:04:55	GBp	5	1,626.00	BATE	xVq8hj\$LoOI
30-Jul-2024	10:04:55	GBp	171	1,625.00	XLON	xVq8hj\$LoOq
30-Jul-2024	10:04:55	GBp	47	1,625.00	CHIX	xVq8hj\$LoOs
30-Jul-2024	10:04:55	GBp	123	1,625.00	CHIX	xVq8hj\$LoOu
30-Jul-2024	10:04:55	GBp	125	1,625.00	BATE	xVq8hj\$LoOw
30-Jul-2024	10:01:57	GBp	5	1,626.00	XLON	xVq8hj\$Lm2I
30-Jul-2024	10:01:57	GBp	23	1,626.00	XLON	xVq8hj\$Lm2K
30-Jul-2024	10:01:57	GBp	66	1,626.00	XLON	xVq8hj\$Lm2M
30-Jul-2024	10:00:58	GBp	234	1,626.00	CHIX	xVq8hj\$Lng8
30-Jul-2024	10:00:58	GBp	17	1,626.00	CHIX	xVq8hj\$LngA
30-Jul-2024	10:00:03	GBp	288	1,626.00	XLON	xVq8hj\$Ln8P
30-Jul-2024	10:00:03	GBp	30	1,626.00	XLON	xVq8hj\$Ln8R
30-Jul-2024	10:00:03	GBp	25	1,626.00	XLON	xVq8hj\$Ln8T
30-Jul-2024	10:00:03	GBp	71	1,626.00	XLON	xVq8hj\$Ln8V
30-Jul-2024	09:56:04	GBp	197	1,625.00	XLON	xVq8hj\$L\$AR
30-Jul-2024	09:56:04	GBp	12	1,625.00	XLON	xVq8hj\$L\$AT

30-Jul-2024	09:56:04	GBp	82	1,625.00	CHIX	xVq8hj\$LSAV
30-Jul-2024	09:55:38	GBp	262	1,626.00	XLON	xVq8hj\$LSU1
30-Jul-2024	09:55:38	GBp	147	1,626.00	BATE	xVq8hj\$LSU3
30-Jul-2024	09:55:38	GBp	131	1,626.00	CHIX	xVq8hj\$LSU5
30-Jul-2024	09:54:19	GBp	63	1,626.00	CHIX	xVq8hj\$Ly4x
30-Jul-2024	09:53:06	GBp	8	1,626.00	XLON	xVq8hj\$LzYk
30-Jul-2024	09:53:06	GBp	260	1,627.00	XLON	xVq8hj\$LzYm
30-Jul-2024	09:53:06	GBp	153	1,627.00	CHIX	xVq8hj\$LzYo
30-Jul-2024	09:53:06	GBp	126	1,627.00	XLON	xVq8hj\$LzYq
30-Jul-2024	09:53:06	GBp	153	1,627.00	BATE	xVq8hj\$LzYs
30-Jul-2024	09:53:05	GBp	41	1,629.00	XLON	xVq8hj\$Lzjb
30-Jul-2024	09:53:05	GBp	35	1,629.00	XLON	xVq8hj\$Lzjd
30-Jul-2024	09:53:05	GBp	62	1,629.00	XLON	xVq8hj\$LzjZ
30-Jul-2024	09:53:05	GBp	63	1,629.00	XLON	xVq8hj\$Lzjo
30-Jul-2024	09:53:05	GBp	37	1,629.00	XLON	xVq8hj\$Lzjq
30-Jul-2024	09:53:05	GBp	35	1,629.00	XLON	xVq8hj\$Lzjs
30-Jul-2024	09:53:05	GBp	94	1,629.00	XLON	xVq8hj\$Lzj8
30-Jul-2024	09:53:05	GBp	37	1,629.00	XLON	xVq8hj\$LzjA
30-Jul-2024	09:53:05	GBp	215	1,629.00	XLON	xVq8hj\$LzjR
30-Jul-2024	09:53:05	GBp	170	1,629.00	XLON	xVq8hj\$LzjT
30-Jul-2024	09:53:05	GBp	227	1,629.00	BATE	xVq8hj\$LziZ
30-Jul-2024	09:53:05	GBp	124	1,629.00	BATE	xVq8hj\$Lzib
30-Jul-2024	09:53:05	GBp	191	1,628.00	XLON	xVq8hj\$Lzig
30-Jul-2024	09:53:05	GBp	141	1,628.00	BATE	xVq8hj\$Lzii
30-Jul-2024	09:42:51	GBp	79	1,629.00	XLON	xVq8hj\$LcsM
30-Jul-2024	09:42:51	GBp	76	1,629.00	XLON	xVq8hj\$LcsO
30-Jul-2024	09:42:51	GBp	97	1,629.00	BATE	xVq8hj\$LcsQ
30-Jul-2024	09:42:44	GBp	169	1,630.00	XLON	xVq8hj\$Lcoe
30-Jul-2024	09:42:44	GBp	142	1,630.00	BATE	xVq8hj\$Lcog
30-Jul-2024	09:42:40	GBp	245	1,631.00	XLON	xVq8hj\$Lc\$I
30-Jul-2024	09:42:40	GBp	161	1,631.00	XLON	xVq8hj\$Lc@W
30-Jul-2024	09:42:40	GBp	184	1,631.00	BATE	xVq8hj\$Lc@Y
30-Jul-2024	09:40:03	GBp	254	1,630.00	XLON	xVq8hj\$LdJb
30-Jul-2024	09:40:03	GBp	94	1,630.00	CHIX	xVq8hj\$LdJd
30-Jul-2024	09:40:03	GBp	177	1,630.00	BATE	xVq8hj\$LdJf
30-Jul-2024	09:39:50	GBp	81	1,631.00	XLON	xVq8hj\$LdOj

30-Jul-2024	09:39:50	GBp	5	1,631.00	XLON	xVq8hj\$LdOu
30-Jul-2024	09:39:50	GBp	176	1,631.00	XLON	xVq8hj\$LdOw
30-Jul-2024	09:39:50	GBp	37	1,631.00	XLON	xVq8hj\$LdOy
30-Jul-2024	09:39:50	GBp	39	1,631.00	XLON	xVq8hj\$LdO@
30-Jul-2024	09:36:03	GBp	135	1,630.00	CHIX	xVq8hj\$LbAn
30-Jul-2024	09:35:32	GBp	210	1,630.00	XLON	xVq8hj\$LbQY
30-Jul-2024	09:34:59	GBp	123	1,630.00	XLON	xVq8hj\$LYti
30-Jul-2024	09:34:59	GBp	85	1,630.00	XLON	xVq8hj\$LYt9
30-Jul-2024	09:34:58	GBp	133	1,630.00	XLON	xVq8hj\$LYtR
30-Jul-2024	09:32:48	GBp	147	1,629.00	BATE	xVq8hj\$LZzX
30-Jul-2024	09:32:48	GBp	109	1,629.00	XLON	xVq8hj\$LZoV
30-Jul-2024	09:32:27	GBp	125	1,628.00	BATE	xVq8hj\$LZw9
30-Jul-2024	09:32:27	GBp	67	1,629.00	XLON	xVq8hj\$LZwD
30-Jul-2024	09:32:27	GBp	45	1,629.00	XLON	xVq8hj\$LZwE
30-Jul-2024	09:31:28	GBp	151	1,629.00	CHIX	xVq8hj\$LZSE
30-Jul-2024	09:31:28	GBp	30	1,629.00	CHIX	xVq8hj\$LZSG
30-Jul-2024	09:30:29	GBp	184	1,628.00	BATE	xVq8hj\$LWx9
30-Jul-2024	09:30:29	GBp	173	1,628.00	CHIX	xVq8hj\$LWxB
30-Jul-2024	09:30:29	GBp	7	1,629.00	XLON	xVq8hj\$LWxD
30-Jul-2024	09:30:29	GBp	29	1,629.00	XLON	xVq8hj\$LWxF
30-Jul-2024	09:30:29	GBp	24	1,629.00	XLON	xVq8hj\$LWxH
30-Jul-2024	09:30:29	GBp	69	1,629.00	XLON	xVq8hj\$LWxJ
30-Jul-2024	09:30:29	GBp	52	1,629.00	CHIX	xVq8hj\$LWxT
30-Jul-2024	09:30:29	GBp	31	1,629.00	CHIX	xVq8hj\$LWxV
30-Jul-2024	09:28:31	GBp	210	1,629.00	XLON	xVq8hj\$LXwP
30-Jul-2024	09:28:31	GBp	141	1,629.00	XLON	xVq8hj\$LXwR
30-Jul-2024	09:27:32	GBp	122	1,629.00	XLON	xVq8hj\$Lkbo
30-Jul-2024	09:27:32	GBp	211	1,628.00	BATE	xVq8hj\$Lkbw
30-Jul-2024	09:27:32	GBp	50	1,629.00	XLON	xVq8hj\$Lkby
30-Jul-2024	09:27:32	GBp	31	1,629.00	XLON	xVq8hj\$Lkb@
30-Jul-2024	09:27:32	GBp	33	1,628.00	CHIX	xVq8hj\$Lkab
30-Jul-2024	09:27:32	GBp	32	1,628.00	CHIX	xVq8hj\$Lkad
30-Jul-2024	09:27:32	GBp	30	1,628.00	CHIX	xVq8hj\$Lkaf
30-Jul-2024	09:27:32	GBp	28	1,628.00	CHIX	xVq8hj\$LkaZ
30-Jul-2024	09:25:34	GBp	113	1,627.00	CHIX	xVq8hj\$Llk0
30-Jul-2024	09:24:54	GBp	122	1,627.00	CHIX	xVq8hj\$Llx5

30-Jul-2024	09:24:54	GBp	6	1,627.00	CHIX	xVq8hj\$Llx7
30-Jul-2024	09:24:54	GBp	247	1,626.00	XLON	xVq8hj\$LlxC
30-Jul-2024	09:24:54	GBp	109	1,626.00	CHIX	xVq8hj\$LlxE
30-Jul-2024	09:24:54	GBp	168	1,626.00	BATE	xVq8hj\$LlxG
30-Jul-2024	09:24:35	GBp	83	1,628.00	XLON	xVq8hj\$LIF4
30-Jul-2024	09:24:35	GBp	43	1,628.00	XLON	xVq8hj\$LIF6
30-Jul-2024	09:24:35	GBp	6	1,628.00	XLON	xVq8hj\$LIF8
30-Jul-2024	09:24:35	GBp	15	1,628.00	XLON	xVq8hj\$LIFA
30-Jul-2024	09:24:16	GBp	378	1,628.00	XLON	xVq8hj\$LIKc
30-Jul-2024	09:24:16	GBp	42	1,628.00	XLON	xVq8hj\$LIKe
30-Jul-2024	09:24:16	GBp	240	1,628.00	XLON	xVq8hj\$LIKg
30-Jul-2024	09:24:16	GBp	99	1,628.00	BATE	xVq8hj\$LIKr
30-Jul-2024	09:24:16	GBp	14	1,628.00	BATE	xVq8hj\$LIKv
30-Jul-2024	09:24:16	GBp	163	1,627.00	XLON	xVq8hj\$LIK1
30-Jul-2024	09:24:16	GBp	119	1,627.00	BATE	xVq8hj\$LIK3
30-Jul-2024	09:24:16	GBp	109	1,627.00	CHIX	xVq8hj\$LIK5
30-Jul-2024	09:21:05	GBp	163	1,628.00	XLON	xVq8hj\$Lj\$J
30-Jul-2024	09:21:05	GBp	109	1,628.00	CHIX	xVq8hj\$Lj\$L
30-Jul-2024	09:19:40	GBp	16	1,628.00	XLON	xVq8hj\$Lglj
30-Jul-2024	09:19:40	GBp	14	1,628.00	XLON	xVq8hj\$Lgll
30-Jul-2024	09:19:40	GBp	39	1,628.00	XLON	xVq8hj\$Lgln
30-Jul-2024	09:19:40	GBp	19	1,628.00	CHIX	xVq8hj\$Lglt
30-Jul-2024	09:19:40	GBp	214	1,628.00	BATE	xVq8hj\$LglC
30-Jul-2024	09:15:03	GBp	109	1,627.00	XLON	xVq8hj\$LeoW
30-Jul-2024	09:15:03	GBp	163	1,627.00	CHIX	xVq8hj\$LeoY
30-Jul-2024	09:15:00	GBp	279	1,628.00	XLON	xVq8hj\$Le\$f
30-Jul-2024	09:15:00	GBp	40	1,628.00	XLON	xVq8hj\$Le\$h
30-Jul-2024	09:15:00	GBp	261	1,628.00	XLON	xVq8hj\$Le\$T
30-Jul-2024	09:14:59	GBp	33	1,628.00	XLON	xVq8hj\$Le@4
30-Jul-2024	09:14:59	GBp	9	1,628.00	XLON	xVq8hj\$Le@6
30-Jul-2024	09:13:54	GBp	153	1,626.00	XLON	xVq8hj\$LeU5
30-Jul-2024	09:13:54	GBp	100	1,626.00	CHIX	xVq8hj\$LeU7
30-Jul-2024	09:13:54	GBp	58	1,626.00	BATE	xVq8hj\$LeU9
30-Jul-2024	09:13:48	GBp	153	1,627.00	XLON	xVq8hj\$LeRe
30-Jul-2024	09:13:48	GBp	140	1,627.00	BATE	xVq8hj\$LeRg
30-Jul-2024	09:13:48	GBp	172	1,627.00	CHIX	xVq8hj\$LeRi

30-Jul-2024	09:11:19	GBp	152	1,627.00	XLON	xVq8hj\$LMnj
30-Jul-2024	09:10:59	GBp	109	1,628.00	XLON	xVq8hj\$LM7x
30-Jul-2024	09:10:50	GBp	103	1,628.00	XLON	xVq8hj\$LM0h
30-Jul-2024	09:10:50	GBp	122	1,629.00	XLON	xVq8hj\$LM0j
30-Jul-2024	09:10:50	GBp	31	1,629.00	XLON	xVq8hj\$LM0l
30-Jul-2024	09:10:49	GBp	152	1,629.00	XLON	xVq8hj\$LM0B
30-Jul-2024	09:10:49	GBp	203	1,629.00	BATE	xVq8hj\$LM0D
30-Jul-2024	09:10:49	GBp	161	1,631.00	BATE	xVq8hj\$LM0F
30-Jul-2024	09:10:49	GBp	1	1,631.00	BATE	xVq8hj\$LM0H
30-Jul-2024	09:08:51	GBp	112	1,631.00	BATE	xVq8hj\$LN7i
30-Jul-2024	09:05:05	GBp	152	1,630.00	XLON	xVq8hj\$LLy9
30-Jul-2024	09:04:56	GBp	7	1,630.00	XLON	xVq8hj\$LL7X
30-Jul-2024	09:04:53	GBp	124	1,631.00	BATE	xVq8hj\$LL1W
30-Jul-2024	09:04:53	GBp	162	1,631.00	XLON	xVq8hj\$LL6U
30-Jul-2024	09:04:17	GBp	125	1,631.00	BATE	xVq8hj\$LLHI
30-Jul-2024	09:04:09	GBp	102	1,632.00	XLON	xVq8hj\$LLVI
30-Jul-2024	09:04:09	GBp	43	1,632.00	BATE	xVq8hj\$LLVn
30-Jul-2024	09:04:03	GBp	210	1,634.00	XLON	xVq8hj\$LLRp
30-Jul-2024	09:04:03	GBp	152	1,633.00	XLON	xVq8hj\$LLRs
30-Jul-2024	09:04:03	GBp	178	1,633.00	BATE	xVq8hj\$LLRu
30-Jul-2024	09:03:26	GBp	41	1,634.00	XLON	xVq8hj\$LIf@
30-Jul-2024	09:03:26	GBp	10	1,634.00	XLON	xVq8hj\$LIf2
30-Jul-2024	09:03:26	GBp	134	1,635.00	XLON	xVq8hj\$LIfu
30-Jul-2024	09:03:26	GBp	40	1,635.00	XLON	xVq8hj\$LIfw
30-Jul-2024	09:03:26	GBp	181	1,635.00	XLON	xVq8hj\$LIfy
30-Jul-2024	09:03:26	GBp	103	1,633.00	XLON	xVq8hj\$LIfC
30-Jul-2024	09:03:26	GBp	577	1,635.00	BATE	xVq8hj\$LIfE
30-Jul-2024	09:03:26	GBp	117	1,635.00	BATE	xVq8hj\$LIfG
30-Jul-2024	09:03:26	GBp	11	1,635.00	BATE	xVq8hj\$LIfI
30-Jul-2024	09:03:26	GBp	153	1,634.00	XLON	xVq8hj\$LIfP
30-Jul-2024	09:03:26	GBp	56	1,634.00	BATE	xVq8hj\$LIfR
30-Jul-2024	09:03:26	GBp	56	1,634.00	BATE	xVq8hj\$LIfT
30-Jul-2024	09:03:10	GBp	336	1,635.00	XLON	xVq8hj\$LimV
30-Jul-2024	08:55:48	GBp	75	1,634.00	XLON	xVq8hj\$LHVN
30-Jul-2024	08:55:48	GBp	114	1,634.00	XLON	xVq8hj\$LHVP
30-Jul-2024	08:55:48	GBp	109	1,634.00	BATE	xVq8hj\$LHVR

30-Jul-2024	08:55:43	GBp	30	1,636.00	XLON	xVq8hj\$LHPI
30-Jul-2024	08:55:43	GBp	292	1,636.00	XLON	xVq8hj\$LHPn
30-Jul-2024	08:55:43	GBp	88	1,634.00	XLON	xVq8hj\$LHPq
30-Jul-2024	08:55:43	GBp	109	1,634.00	BATE	xVq8hj\$LHPs
30-Jul-2024	08:55:31	GBp	1,051	1,636.00	XLON	xVq8hj\$LUd4
30-Jul-2024	08:55:31	GBp	134	1,636.00	XLON	xVq8hj\$LUdH
30-Jul-2024	08:55:31	GBp	44	1,636.00	XLON	xVq8hj\$LUdJ
30-Jul-2024	08:55:31	GBp	88	1,636.00	XLON	xVq8hj\$LUdL
30-Jul-2024	08:55:31	GBp	109	1,635.00	BATE	xVq8hj\$LUdR
30-Jul-2024	08:55:22	GBp	147	1,635.00	XLON	xVq8hj\$LUjq
30-Jul-2024	08:49:13	GBp	23	1,635.00	XLON	xVq8hj\$LTZC
30-Jul-2024	08:49:13	GBp	115	1,635.00	XLON	xVq8hj\$LTZE
30-Jul-2024	08:49:13	GBp	109	1,635.00	BATE	xVq8hj\$LTZG
30-Jul-2024	08:42:13	GBp	94	1,636.00	XLON	xVq8hj\$LO7s
30-Jul-2024	08:41:54	GBp	30	1,637.00	XLON	xVq8hj\$LOFq
30-Jul-2024	08:41:54	GBp	79	1,637.00	XLON	xVq8hj\$LOFs
30-Jul-2024	08:41:51	GBp	126	1,637.00	BATE	xVq8hj\$LO9I
30-Jul-2024	08:41:51	GBp	173	1,638.00	XLON	xVq8hj\$LO8d
30-Jul-2024	08:41:51	GBp	146	1,638.00	BATE	xVq8hj\$LO8f
30-Jul-2024	08:41:49	GBp	109	1,639.00	XLON	xVq8hj\$LO8T
30-Jul-2024	08:40:02	GBp	460	1,639.00	XLON	xVq8hj\$LP3w
30-Jul-2024	08:40:02	GBp	38	1,639.00	XLON	xVq8hj\$LP3y
30-Jul-2024	08:40:02	GBp	190	1,639.00	XLON	xVq8hj\$LP3@
30-Jul-2024	08:40:02	GBp	29	1,639.00	XLON	xVq8hj\$LP30
30-Jul-2024	08:40:02	GBp	160	1,639.00	XLON	xVq8hj\$LP32
30-Jul-2024	08:40:02	GBp	247	1,639.00	XLON	xVq8hj\$LP34
30-Jul-2024	08:40:02	GBp	138	1,636.00	XLON	xVq8hj\$LP3C
30-Jul-2024	08:40:02	GBp	178	1,636.00	BATE	xVq8hj\$LP3E
30-Jul-2024	08:39:09	GBp	138	1,637.00	XLON	xVq8hj\$L6au
30-Jul-2024	08:39:09	GBp	109	1,637.00	BATE	xVq8hj\$L6aw
30-Jul-2024	08:39:02	GBp	43	1,637.00	XLON	xVq8hj\$L6W2
30-Jul-2024	08:39:02	GBp	240	1,637.00	XLON	xVq8hj\$L6W4
30-Jul-2024	08:38:49	GBp	45	1,636.00	BATE	xVq8hj\$L6e@
30-Jul-2024	08:38:49	GBp	92	1,636.00	XLON	xVq8hj\$L6e4
30-Jul-2024	08:38:49	GBp	22	1,636.00	XLON	xVq8hj\$L6e9
30-Jul-2024	08:38:49	GBp	74	1,636.00	XLON	xVq8hj\$L6eB

30-Jul-2024	08:38:49	GBp	294	1,636.00	BATE	xVq8hj\$L6eE
30-Jul-2024	08:38:46	GBp	109	1,633.00	BATE	xVq8hj\$L6gX
30-Jul-2024	08:38:46	GBp	138	1,633.00	XLON	xVq8hj\$L6hV
30-Jul-2024	08:36:39	GBp	109	1,633.00	BATE	xVq8hj\$L7Iz
30-Jul-2024	08:36:39	GBp	92	1,632.00	XLON	xVq8hj\$L7li
30-Jul-2024	08:36:39	GBp	135	1,633.00	XLON	xVq8hj\$L7lk
30-Jul-2024	08:36:39	GBp	109	1,633.00	BATE	xVq8hj\$L7lm
30-Jul-2024	08:25:16	GBp	77	1,633.00	XLON	xVq8hj\$L11z
30-Jul-2024	08:23:51	GBp	194	1,635.00	XLON	xVq8hj\$LE7K
30-Jul-2024	08:23:51	GBp	11	1,635.00	BATE	xVq8hj\$LE7M
30-Jul-2024	08:23:51	GBp	293	1,637.00	BATE	xVq8hj\$LE6B
30-Jul-2024	08:23:51	GBp	109	1,636.00	XLON	xVq8hj\$LE6H
30-Jul-2024	08:23:51	GBp	152	1,636.00	BATE	xVq8hj\$LE6I
30-Jul-2024	08:23:51	GBp	216	1,637.00	XLON	xVq8hj\$LE6K
30-Jul-2024	08:23:51	GBp	400	1,637.00	XLON	xVq8hj\$LE6M
30-Jul-2024	08:23:51	GBp	428	1,637.00	BATE	xVq8hj\$LE1Z
30-Jul-2024	08:23:51	GBp	3	1,637.00	BATE	xVq8hj\$LE1b
30-Jul-2024	08:23:51	GBp	332	1,637.00	XLON	xVq8hj\$LE1e
30-Jul-2024	08:23:51	GBp	19	1,637.00	XLON	xVq8hj\$LE1p
30-Jul-2024	08:23:51	GBp	300	1,637.00	XLON	xVq8hj\$LE1r
30-Jul-2024	08:22:22	GBp	109	1,636.00	BATE	xVq8hj\$LFof
30-Jul-2024	08:22:22	GBp	136	1,636.00	XLON	xVq8hj\$LFod
30-Jul-2024	08:20:03	GBp	136	1,636.00	XLON	xVq8hj\$LCLN
30-Jul-2024	08:19:53	GBp	92	1,637.00	XLON	xVq8hj\$LDar
30-Jul-2024	08:19:53	GBp	136	1,638.00	XLON	xVq8hj\$LDat
30-Jul-2024	08:19:04	GBp	109	1,633.00	BATE	xVq8hj\$LDw\$
30-Jul-2024	08:18:22	GBp	190	1,634.00	XLON	xVq8hj\$LDNr
30-Jul-2024	08:14:26	GBp	401	1,633.00	BATE	xVq8hj\$L8\$f
30-Jul-2024	08:14:26	GBp	134	1,633.00	BATE	xVq8hj\$L8\$h
30-Jul-2024	08:14:26	GBp	12	1,633.00	BATE	xVq8hj\$L8\$j
30-Jul-2024	08:14:26	GBp	25	1,633.00	BATE	xVq8hj\$L8\$n
30-Jul-2024	08:14:26	GBp	135	1,631.00	XLON	xVq8hj\$L8\$q
30-Jul-2024	08:14:26	GBp	109	1,631.00	BATE	xVq8hj\$L8\$s
30-Jul-2024	08:13:19	GBp	287	1,633.00	XLON	xVq8hj\$L8vI
30-Jul-2024	08:13:19	GBp	53	1,633.00	XLON	xVq8hj\$L8vn
30-Jul-2024	08:13:19	GBp	401	1,633.00	BATE	xVq8hj\$L8v3

30-Jul-2024	08:13:19	GBp	11	1,633.00	BATE	xVq8hj\$L8V5
30-Jul-2024	08:13:19	GBp	91	1,631.00	XLON	xVq8hj\$L8VA
30-Jul-2024	08:13:19	GBp	135	1,632.00	XLON	xVq8hj\$L8VC
30-Jul-2024	08:13:19	GBp	109	1,632.00	BATE	xVq8hj\$L8VE
30-Jul-2024	08:11:34	GBp	135	1,633.00	XLON	xVq8hj\$L9Q2
30-Jul-2024	08:11:34	GBp	75	1,633.00	BATE	xVq8hj\$L9Q4
30-Jul-2024	08:11:34	GBp	34	1,633.00	BATE	xVq8hj\$L9Q6
30-Jul-2024	08:08:50	GBp	109	1,631.00	XLON	xVq8hj\$MtDD
30-Jul-2024	08:08:47	GBp	744	1,635.00	XLON	xVq8hj\$MtFJ
30-Jul-2024	08:08:47	GBp	217	1,635.00	XLON	xVq8hj\$MtFP
30-Jul-2024	08:08:47	GBp	214	1,635.00	XLON	xVq8hj\$MtEf
30-Jul-2024	08:08:47	GBp	29	1,635.00	XLON	xVq8hj\$MtEh
30-Jul-2024	08:08:47	GBp	177	1,635.00	XLON	xVq8hj\$MtEs
30-Jul-2024	08:08:47	GBp	42	1,635.00	XLON	xVq8hj\$MtEu
30-Jul-2024	08:06:31	GBp	101	1,629.00	XLON	xVq8hj\$MqHG
30-Jul-2024	08:03:20	GBp	91	1,629.00	XLON	xVq8hj\$MoL4
30-Jul-2024	08:03:20	GBp	86	1,629.00	CHIX	xVq8hj\$MoL6
30-Jul-2024	08:03:20	GBp	135	1,630.00	XLON	xVq8hj\$MoL8
30-Jul-2024	08:03:20	GBp	126	1,630.00	CHIX	xVq8hj\$MoLA
30-Jul-2024	08:02:49	GBp	91	1,631.00	XLON	xVq8hj\$MpZU
30-Jul-2024	08:02:49	GBp	124	1,632.00	XLON	xVq8hj\$MpYW
30-Jul-2024	08:01:46	GBp	164	1,633.00	XLON	xVq8hj\$MpKT
30-Jul-2024	08:01:46	GBp	178	1,634.00	XLON	xVq8hj\$MpKV
30-Jul-2024	08:01:46	GBp	31	1,634.00	XLON	xVq8hj\$MpNX

ENDS

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10