

24 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:	23 July 2024
Aggregate number of ordinary shares purchased:	124,431
Lowest price paid per share:	1,679.00p
Highest price paid per share:	1,699.00p
Average price paid per share:	1,688.58p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,688.79p	102,367
BATS Europe	1,687.61p	22,064
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23-Jul-2024	16:27:47	GBP	157	1,681.00	BATE	xVq8gWlsix0
23-Jul-2024	16:27:45	GBP	155	1,682.00	BATE	xVq8gWlsi7V
23-Jul-2024	16:27:45	GBP	115	1,682.00	BATE	xVq8gWlsi6m
23-Jul-2024	16:27:43	GBP	115	1,682.00	BATE	xVq8gWlsi3u
23-Jul-2024	16:27:43	GBP	115	1,682.00	BATE	xVq8gWlsi3M
23-Jul-2024	16:27:42	GBP	97	1,682.00	BATE	xVq8gWlsiC1
23-Jul-2024	16:27:42	GBP	53	1,682.00	BATE	xVq8gWlsiC3
23-Jul-2024	16:27:42	GBP	15	1,682.00	BATE	xVq8gWlsiC5
23-Jul-2024	16:26:50	GBP	57	1,682.00	BATE	xVq8gWlsiw5
23-Jul-2024	16:26:43	GBP	48	1,682.00	BATE	xVq8gWlsi7W
23-Jul-2024	16:26:43	GBP	120	1,682.00	BATE	xVq8gWlsi78
23-Jul-2024	16:26:43	GBP	117	1,682.00	BATE	xVq8gWlsi7P
23-Jul-2024	16:26:43	GBP	117	1,682.00	BATE	xVq8gWlsi6e
23-Jul-2024	16:26:42	GBP	240	1,682.00	BATE	xVq8gWlsi6q
23-Jul-2024	16:26:42	GBP	118	1,682.00	BATE	xVq8gWlsi6w
23-Jul-2024	16:26:42	GBP	162	1,682.00	BATE	xVq8gWlsi60
23-Jul-2024	16:26:42	GBP	243	1,682.00	BATE	xVq8gWlsi6D
23-Jul-2024	16:26:42	GBP	53	1,682.00	BATE	xVq8gWlsi6F
23-Jul-2024	16:26:42	GBP	100	1,682.00	BATE	xVq8gWlsi6H
23-Jul-2024	16:26:42	GBP	466	1,681.00	XLON	xVq8gWlsi6K
23-Jul-2024	16:26:13	GBP	504	1,682.00	XLON	xVq8gWlsiU1
23-Jul-2024	16:26:03	GBP	90	1,681.00	XLON	xVq8gWlsjZf
23-Jul-2024	16:26:03	GBP	78	1,681.00	BATE	xVq8gWlsjZh
23-Jul-2024	16:25:50	GBP	144	1,681.00	BATE	xVq8gWlsj5Z
23-Jul-2024	16:25:43	GBP	15	1,681.00	XLON	xVq8gWlsj2p
23-Jul-2024	16:25:42	GBP	224	1,681.00	XLON	xVq8gWlsjD\$
23-Jul-2024	16:25:42	GBP	466	1,681.00	BATE	xVq8gWlsjD1
23-Jul-2024	16:25:42	GBP	242	1,681.00	XLON	xVq8gWlsjDz
23-Jul-2024	16:25:00	GBP	83	1,682.00	XLON	xVq8gWlsgzN
23-Jul-2024	16:24:54	GBP	68	1,681.00	XLON	xVq8gWlsG6O
23-Jul-2024	16:24:51	GBP	29	1,681.00	XLON	xVq8gWlsG2f
23-Jul-2024	16:23:59	GBP	56	1,680.00	XLON	xVq8gWlsH0G
23-Jul-2024	16:22:50	GBP	147	1,680.00	XLON	xVq8gWlseFV
23-Jul-2024	16:21:34	GBP	466	1,680.00	XLON	xVq8gWlsfQ4
23-Jul-2024	16:20:50	GBP	170	1,680.00	XLON	xVq8gWlsMAT
23-Jul-2024	16:20:39	GBP	22	1,680.00	XLON	xVq8gWlsMID

23-Jul-2024	16:14:43	GBp	327	1,680.00	BATE	xVq8gWlsGrl
23-Jul-2024	16:13:05	GBp	29	1,681.00	BATE	xVq8gWlsH2G
23-Jul-2024	16:13:02	GBp	217	1,681.00	BATE	xVq8gWlsHC4
23-Jul-2024	16:12:52	GBp	323	1,679.00	XLON	xVq8gWlsHNNH
23-Jul-2024	16:12:44	GBp	1,773	1,680.00	XLON	xVq8gWlsHSn
23-Jul-2024	16:11:33	GBp	4	1,679.00	BATE	xVq8gWlsUGg
23-Jul-2024	16:10:13	GBp	118	1,679.00	XLON	xVq8gWlsVI5
23-Jul-2024	16:09:29	GBp	166	1,679.00	BATE	xVq8gWlsSxf
23-Jul-2024	16:09:29	GBp	538	1,679.00	BATE	xVq8gWlsSxA
23-Jul-2024	16:09:28	GBp	466	1,679.00	XLON	xVq8gWlsSxl
23-Jul-2024	16:08:01	GBp	34	1,680.00	XLON	xVq8gWlsTKT
23-Jul-2024	16:08:01	GBp	13	1,680.00	XLON	xVq8gWlsTNa
23-Jul-2024	16:08:01	GBp	134	1,680.00	XLON	xVq8gWlsTNC
23-Jul-2024	16:08:00	GBp	53	1,680.00	XLON	xVq8gWlsTMC
23-Jul-2024	16:08:00	GBp	50	1,680.00	XLON	xVq8gWlsTME
23-Jul-2024	16:08:00	GBp	32	1,680.00	XLON	xVq8gWlsTMG
23-Jul-2024	16:08:00	GBp	24	1,680.00	XLON	xVq8gWlsTHW
23-Jul-2024	16:08:00	GBp	63	1,680.00	XLON	xVq8gWlsTHY
23-Jul-2024	16:07:43	GBp	42	1,680.00	XLON	xVq8gWlsQc\$
23-Jul-2024	16:07:43	GBp	10	1,680.00	XLON	xVq8gWlsQcB
23-Jul-2024	16:07:43	GBp	147	1,680.00	XLON	xVq8gWlsQcD
23-Jul-2024	16:07:33	GBp	177	1,679.00	BATE	xVq8gWlsQhd
23-Jul-2024	16:06:03	GBp	125	1,679.00	BATE	xVq8gWlsRua
23-Jul-2024	16:03:58	GBp	230	1,680.00	XLON	xVq8gWlsPh4
23-Jul-2024	16:03:21	GBp	904	1,681.00	XLON	xVq8gWlsPBf
23-Jul-2024	16:03:21	GBp	84	1,681.00	BATE	xVq8gWlsPBh
23-Jul-2024	16:03:04	GBp	664	1,683.00	XLON	xVq8gWlsPQ9
23-Jul-2024	16:03:04	GBp	173	1,683.00	XLON	xVq8gWlsPQB
23-Jul-2024	16:03:04	GBp	44	1,683.00	XLON	xVq8gWlsPQD
23-Jul-2024	16:03:04	GBp	44	1,683.00	XLON	xVq8gWlsPQF
23-Jul-2024	16:03:04	GBp	36	1,683.00	XLON	xVq8gWlsPQH
23-Jul-2024	16:03:04	GBp	103	1,683.00	XLON	xVq8gWlsPQJ
23-Jul-2024	16:03:04	GBp	430	1,683.00	XLON	xVq8gWlsPQP
23-Jul-2024	16:03:04	GBp	52	1,683.00	XLON	xVq8gWlsPQR
23-Jul-2024	16:03:04	GBp	173	1,683.00	XLON	xVq8gWlsPQT
23-Jul-2024	16:03:04	GBp	44	1,683.00	XLON	xVq8gWlsPQV

23-Jul-2024	16:03:04	GBp	53	1,683.00	XLON	xVq8gWls6bb
23-Jul-2024	16:03:04	GBp	36	1,683.00	XLON	xVq8gWls6bX
23-Jul-2024	16:03:04	GBp	103	1,683.00	XLON	xVq8gWls6bZ
23-Jul-2024	16:03:04	GBp	441	1,683.00	XLON	xVq8gWls6bh
23-Jul-2024	16:03:04	GBp	80	1,683.00	XLON	xVq8gWls6bj
23-Jul-2024	16:03:04	GBp	44	1,683.00	XLON	xVq8gWls6bl
23-Jul-2024	16:03:04	GBp	36	1,683.00	XLON	xVq8gWls6bn
23-Jul-2024	16:03:04	GBp	103	1,683.00	XLON	xVq8gWls6bp
23-Jul-2024	16:03:04	GBp	186	1,683.00	XLON	xVq8gWls6bw
23-Jul-2024	16:03:04	GBp	49	1,683.00	XLON	xVq8gWls6by
23-Jul-2024	16:03:04	GBp	50	1,683.00	XLON	xVq8gWls6bD
23-Jul-2024	16:03:04	GBp	42	1,683.00	XLON	xVq8gWls6b9
23-Jul-2024	16:03:04	GBp	45	1,683.00	XLON	xVq8gWls6bB
23-Jul-2024	16:03:04	GBp	80	1,683.00	XLON	xVq8gWls6bM
23-Jul-2024	16:03:04	GBp	45	1,683.00	XLON	xVq8gWls6bK
23-Jul-2024	16:03:04	GBp	33	1,683.00	XLON	xVq8gWls6bO
23-Jul-2024	16:03:03	GBp	88	1,683.00	XLON	xVq8gWls6ab
23-Jul-2024	16:03:03	GBp	20	1,683.00	XLON	xVq8gWls6aX
23-Jul-2024	16:03:03	GBp	45	1,683.00	XLON	xVq8gWls6aZ
23-Jul-2024	16:03:03	GBp	12	1,683.00	XLON	xVq8gWls6ak
23-Jul-2024	16:03:03	GBp	45	1,683.00	XLON	xVq8gWls6ai
23-Jul-2024	16:03:03	GBp	34	1,683.00	XLON	xVq8gWls6a\$
23-Jul-2024	16:03:03	GBp	80	1,683.00	XLON	xVq8gWls6a1
23-Jul-2024	16:03:03	GBp	35	1,683.00	XLON	xVq8gWls6a3
23-Jul-2024	16:03:03	GBp	29	1,683.00	XLON	xVq8gWls6a5
23-Jul-2024	16:03:03	GBp	83	1,683.00	XLON	xVq8gWls6a7
23-Jul-2024	16:03:03	GBp	11	1,683.00	XLON	xVq8gWls6a9
23-Jul-2024	16:03:03	GBp	6	1,683.00	XLON	xVq8gWls6aJ
23-Jul-2024	16:03:03	GBp	33	1,683.00	XLON	xVq8gWls6aF
23-Jul-2024	16:03:03	GBp	46	1,683.00	XLON	xVq8gWls6aH
23-Jul-2024	16:03:03	GBp	247	1,683.00	XLON	xVq8gWls6aQ
23-Jul-2024	16:03:03	GBp	46	1,683.00	XLON	xVq8gWls6da
23-Jul-2024	16:03:03	GBp	24	1,683.00	XLON	xVq8gWls6dW
23-Jul-2024	16:03:03	GBp	49	1,683.00	XLON	xVq8gWls6dY
23-Jul-2024	16:03:03	GBp	44	1,683.00	XLON	xVq8gWls6dr
23-Jul-2024	16:03:03	GBp	139	1,683.00	XLON	xVq8gWls6dt

23-Jul-2024	16:03:03	GBp	53	1,683.00	XLON	xVq8gWls6dn
23-Jul-2024	16:03:03	GBp	46	1,683.00	XLON	xVq8gWls6dp
23-Jul-2024	16:03:03	GBp	146	1,683.00	XLON	xVq8gWls6dl
23-Jul-2024	16:03:03	GBp	190	1,683.00	XLON	xVq8gWls6dN
23-Jul-2024	16:03:03	GBp	384	1,683.00	XLON	xVq8gWls6d9
23-Jul-2024	16:03:03	GBp	1	1,683.00	XLON	xVq8gWls6dB
23-Jul-2024	16:03:03	GBp	4	1,683.00	XLON	xVq8gWls6dD
23-Jul-2024	16:03:03	GBp	1	1,683.00	XLON	xVq8gWls6dF
23-Jul-2024	16:03:03	GBp	9	1,683.00	XLON	xVq8gWls6dH
23-Jul-2024	16:03:03	GBp	300	1,683.00	XLON	xVq8gWls6dJ
23-Jul-2024	16:03:03	GBp	49	1,683.00	XLON	xVq8gWls6dL
23-Jul-2024	16:03:03	GBp	215	1,683.00	XLON	xVq8gWls6dR
23-Jul-2024	16:03:03	GBp	98	1,683.00	XLON	xVq8gWls6dP
23-Jul-2024	16:03:03	GBp	452	1,682.00	XLON	xVq8gWls6dU
23-Jul-2024	16:03:03	GBp	188	1,682.00	BATE	xVq8gWls6cW
23-Jul-2024	16:01:05	GBp	137	1,683.00	XLON	xVq8gWls7FA
23-Jul-2024	16:01:05	GBp	409	1,683.00	XLON	xVq8gWls7FG
23-Jul-2024	16:01:05	GBp	190	1,683.00	XLON	xVq8gWls7FI
23-Jul-2024	16:01:05	GBp	485	1,683.00	XLON	xVq8gWls7EW
23-Jul-2024	16:01:04	GBp	321	1,683.00	XLON	xVq8gWls7Ep
23-Jul-2024	16:01:04	GBp	190	1,683.00	XLON	xVq8gWls7E\$
23-Jul-2024	16:01:04	GBp	160	1,683.00	XLON	xVq8gWls7Ez
23-Jul-2024	16:01:04	GBp	320	1,683.00	XLON	xVq8gWls7EA
23-Jul-2024	16:01:04	GBp	33	1,683.00	XLON	xVq8gWls7EC
23-Jul-2024	16:01:04	GBp	27	1,683.00	XLON	xVq8gWls7EE
23-Jul-2024	16:01:04	GBp	77	1,683.00	XLON	xVq8gWls7EG
23-Jul-2024	16:01:04	GBp	280	1,683.00	XLON	xVq8gWls7EM
23-Jul-2024	16:01:04	GBp	190	1,683.00	XLON	xVq8gWls7EO
23-Jul-2024	16:01:04	GBp	33	1,683.00	XLON	xVq8gWls7EQ
23-Jul-2024	16:01:04	GBp	27	1,683.00	XLON	xVq8gWls7ES
23-Jul-2024	16:01:04	GBp	77	1,683.00	XLON	xVq8gWls7EU
23-Jul-2024	16:01:04	GBp	331	1,683.00	XLON	xVq8gWls79c
23-Jul-2024	16:01:04	GBp	33	1,683.00	XLON	xVq8gWls79e
23-Jul-2024	16:01:04	GBp	27	1,683.00	XLON	xVq8gWls79g
23-Jul-2024	16:01:04	GBp	77	1,683.00	XLON	xVq8gWls79i
23-Jul-2024	16:01:04	GBp	135	1,683.00	XLON	xVq8gWls79s

23-Jul-2024	16:01:04	GBp	190	1,683.00	XLON	xVq8gWls79u
23-Jul-2024	16:01:04	GBp	138	1,683.00	XLON	xVq8gWls79@
23-Jul-2024	16:01:04	GBp	211	1,683.00	XLON	xVq8gWls794
23-Jul-2024	16:01:04	GBp	83	1,683.00	XLON	xVq8gWls79A
23-Jul-2024	16:01:03	GBp	91	1,682.00	XLON	xVq8gWls78C
23-Jul-2024	16:00:57	GBp	101	1,682.00	XLON	xVq8gWls7J8
23-Jul-2024	16:00:57	GBp	137	1,682.00	XLON	xVq8gWls7JA
23-Jul-2024	16:00:57	GBp	207	1,682.00	XLON	xVq8gWls7JG
23-Jul-2024	16:00:57	GBp	190	1,682.00	XLON	xVq8gWls7JI
23-Jul-2024	16:00:57	GBp	54	1,682.00	XLON	xVq8gWls7JK
23-Jul-2024	16:00:57	GBp	57	1,682.00	XLON	xVq8gWls7JV
23-Jul-2024	16:00:57	GBp	45	1,682.00	XLON	xVq8gWls7IX
23-Jul-2024	16:00:57	GBp	137	1,682.00	XLON	xVq8gWls7Ik
23-Jul-2024	16:00:57	GBp	45	1,682.00	XLON	xVq8gWls7I6
23-Jul-2024	16:00:57	GBp	4	1,682.00	XLON	xVq8gWls7IC
23-Jul-2024	16:00:53	GBp	191	1,682.00	XLON	xVq8gWls7Os
23-Jul-2024	16:00:50	GBp	3	1,682.00	XLON	xVq8gWls4We
23-Jul-2024	16:00:50	GBp	173	1,682.00	XLON	xVq8gWls4Wk
23-Jul-2024	16:00:50	GBp	14	1,682.00	XLON	xVq8gWls4WT
23-Jul-2024	16:00:50	GBp	53	1,682.00	XLON	xVq8gWls4Za
23-Jul-2024	16:00:50	GBp	22	1,682.00	XLON	xVq8gWls4Zj
23-Jul-2024	16:00:50	GBp	53	1,682.00	XLON	xVq8gWls4Zl
23-Jul-2024	16:00:49	GBp	115	1,682.00	XLON	xVq8gWls4ZD
23-Jul-2024	16:00:49	GBp	33	1,682.00	XLON	xVq8gWls4ZF
23-Jul-2024	16:00:49	GBp	78	1,682.00	XLON	xVq8gWls4ZH
23-Jul-2024	16:00:49	GBp	286	1,682.00	XLON	xVq8gWls4ZO
23-Jul-2024	16:00:49	GBp	33	1,682.00	XLON	xVq8gWls4ZQ
23-Jul-2024	16:00:49	GBp	78	1,682.00	XLON	xVq8gWls4ZS
23-Jul-2024	16:00:49	GBp	468	1,682.00	XLON	xVq8gWls4Ya
23-Jul-2024	16:00:49	GBp	207	1,682.00	XLON	xVq8gWls4Yc
23-Jul-2024	16:00:49	GBp	77	1,682.00	XLON	xVq8gWls4Ye
23-Jul-2024	16:00:49	GBp	598	1,682.00	XLON	xVq8gWls4Yq
23-Jul-2024	16:00:49	GBp	190	1,682.00	XLON	xVq8gWls4Ys
23-Jul-2024	16:00:49	GBp	56	1,682.00	XLON	xVq8gWls4Yu
23-Jul-2024	16:00:49	GBp	207	1,682.00	XLON	xVq8gWls4Yw
23-Jul-2024	16:00:49	GBp	77	1,682.00	XLON	xVq8gWls4Yy

23-Jul-2024	16:00:49	GBp	33	1,682.00	XLON	xVq8gWls4Y2
23-Jul-2024	16:00:49	GBp	207	1,682.00	XLON	xVq8gWls4Y4
23-Jul-2024	16:00:49	GBp	33	1,682.00	XLON	xVq8gWls4Y6
23-Jul-2024	16:00:49	GBp	27	1,682.00	XLON	xVq8gWls4Y8
23-Jul-2024	16:00:49	GBp	78	1,682.00	XLON	xVq8gWls4YA
23-Jul-2024	16:00:49	GBp	57	1,682.00	XLON	xVq8gWls4YG
23-Jul-2024	16:00:49	GBp	298	1,682.00	XLON	xVq8gWls4YI
23-Jul-2024	16:00:49	GBp	203	1,681.00	XLON	xVq8gWls4YP
23-Jul-2024	16:00:49	GBp	160	1,682.00	BATE	xVq8gWls4YT
23-Jul-2024	16:00:49	GBp	171	1,682.00	XLON	xVq8gWls4YR
23-Jul-2024	16:00:39	GBp	83	1,683.00	XLON	xVq8gWls4rY
23-Jul-2024	16:00:39	GBp	295	1,682.00	XLON	xVq8gWls4rf
23-Jul-2024	16:00:38	GBp	337	1,683.00	XLON	xVq8gWls4q@
23-Jul-2024	16:00:38	GBp	228	1,683.00	BATE	xVq8gWls4q0
23-Jul-2024	16:00:38	GBp	129	1,683.00	XLON	xVq8gWls4q2
23-Jul-2024	16:00:27	GBp	1	1,683.00	BATE	xVq8gWls4@c
23-Jul-2024	16:00:20	GBp	122	1,683.00	BATE	xVq8gWls45i
23-Jul-2024	15:58:50	GBp	146	1,683.00	XLON	xVq8gWls5LG
23-Jul-2024	15:57:18	GBp	1	1,683.00	BATE	xVq8gWls2TU
23-Jul-2024	15:57:18	GBp	25	1,683.00	XLON	xVq8gWls2Sf
23-Jul-2024	15:56:51	GBp	60	1,683.00	BATE	xVq8gWls3rZ
23-Jul-2024	15:54:30	GBp	290	1,684.00	XLON	xVq8gWls1bu
23-Jul-2024	15:54:30	GBp	176	1,684.00	XLON	xVq8gWls1bs
23-Jul-2024	15:54:30	GBp	118	1,684.00	BATE	xVq8gWls1bJ
23-Jul-2024	15:54:30	GBp	466	1,684.00	XLON	xVq8gWls1bQ
23-Jul-2024	15:54:30	GBp	6	1,684.00	BATE	xVq8gWls1bU
23-Jul-2024	15:54:30	GBp	136	1,684.00	BATE	xVq8gWls1aW
23-Jul-2024	15:54:10	GBp	100	1,684.00	BATE	xVq8gWls1qE
23-Jul-2024	15:52:23	GBp	438	1,684.00	XLON	xVq8gWlsExt
23-Jul-2024	15:52:23	GBp	155	1,684.00	BATE	xVq8gWlsExv
23-Jul-2024	15:51:50	GBp	27	1,684.00	BATE	xVq8gWlsEUb
23-Jul-2024	15:51:50	GBp	466	1,684.00	XLON	xVq8gWlsEUd
23-Jul-2024	15:50:03	GBp	270	1,684.00	BATE	xVq8gWlsCnt
23-Jul-2024	15:47:17	GBp	67	1,685.00	XLON	xVq8gWlsApP
23-Jul-2024	15:47:17	GBp	244	1,685.00	BATE	xVq8gWlsApR
23-Jul-2024	15:47:17	GBp	379	1,685.00	XLON	xVq8gWlsApT

23-Jul-2024	15:43:09	GBp	41	1,686.00	XLON	xVq8gWls9gY
23-Jul-2024	15:43:09	GBp	188	1,686.00	XLON	xVq8gWls9gg
23-Jul-2024	15:43:09	GBp	180	1,686.00	XLON	xVq8gWls9gx
23-Jul-2024	15:43:09	GBp	163	1,686.00	XLON	xVq8gWls9g2
23-Jul-2024	15:43:09	GBp	5	1,686.00	XLON	xVq8gWls9g7
23-Jul-2024	15:43:09	GBp	13	1,686.00	XLON	xVq8gWls9g9
23-Jul-2024	15:43:09	GBp	183	1,686.00	XLON	xVq8gWls9gH
23-Jul-2024	15:43:09	GBp	182	1,686.00	XLON	xVq8gWls9gN
23-Jul-2024	15:43:09	GBp	182	1,686.00	XLON	xVq8gWls9gT
23-Jul-2024	15:43:08	GBp	184	1,686.00	XLON	xVq8gWls9rj
23-Jul-2024	15:43:08	GBp	148	1,686.00	XLON	xVq8gWls9ro
23-Jul-2024	15:43:08	GBp	164	1,686.00	XLON	xVq8gWls9rq
23-Jul-2024	15:43:08	GBp	3	1,685.00	XLON	xVq8gWls9rB
23-Jul-2024	15:40:41	GBp	2	1,685.00	XLON	xVq8gWltsV4
23-Jul-2024	15:40:41	GBp	179	1,685.00	XLON	xVq8gWltsV6
23-Jul-2024	15:40:41	GBp	37	1,685.00	XLON	xVq8gWltsV8
23-Jul-2024	15:40:40	GBp	140	1,685.00	XLON	xVq8gWltsVQ
23-Jul-2024	15:40:40	GBp	47	1,685.00	XLON	xVq8gWltsU@
23-Jul-2024	15:40:40	GBp	82	1,685.00	XLON	xVq8gWltsUy
23-Jul-2024	15:40:40	GBp	85	1,685.00	XLON	xVq8gWltsU8
23-Jul-2024	15:40:40	GBp	48	1,685.00	XLON	xVq8gWltsUA
23-Jul-2024	15:40:40	GBp	188	1,685.00	XLON	xVq8gWltsUC
23-Jul-2024	15:40:40	GBp	466	1,684.00	XLON	xVq8gWltsUI
23-Jul-2024	15:40:40	GBp	178	1,684.00	BATE	xVq8gWltsUK
23-Jul-2024	15:40:40	GBp	150	1,685.00	BATE	xVq8gWltsPb
23-Jul-2024	15:40:40	GBp	108	1,685.00	BATE	xVq8gWltsPd
23-Jul-2024	15:40:40	GBp	382	1,685.00	XLON	xVq8gWltsPX
23-Jul-2024	15:40:40	GBp	55	1,685.00	XLON	xVq8gWltsPZ
23-Jul-2024	15:39:49	GBp	272	1,686.00	BATE	xVq8gWltxS
23-Jul-2024	15:39:49	GBp	42	1,686.00	BATE	xVq8gWltxU
23-Jul-2024	15:36:14	GBp	29	1,685.00	XLON	xVq8gWltrHC
23-Jul-2024	15:34:07	GBp	151	1,685.00	XLON	xVq8gWltpxe
23-Jul-2024	15:33:10	GBp	102	1,683.00	BATE	xVq8gWltme\$
23-Jul-2024	15:30:25	GBp	132	1,683.00	BATE	xVq8gWlt@tR
23-Jul-2024	15:30:17	GBp	98	1,685.00	XLON	xVq8gWlt@z@
23-Jul-2024	15:30:17	GBp	101	1,685.00	XLON	xVq8gWlt@z0

23-Jul-2024	15:30:16	GBp	131	1,685.00	XLON	xVq8gWlt@yl
23-Jul-2024	15:30:16	GBp	131	1,685.00	XLON	xVq8gWlt@yr
23-Jul-2024	15:30:15	GBp	134	1,685.00	XLON	xVq8gWlt@y\$
23-Jul-2024	15:30:15	GBp	132	1,685.00	XLON	xVq8gWlt@y5
23-Jul-2024	15:30:15	GBp	132	1,685.00	XLON	xVq8gWlt@yB
23-Jul-2024	15:30:15	GBp	131	1,685.00	XLON	xVq8gWlt@yH
23-Jul-2024	15:30:15	GBp	132	1,685.00	XLON	xVq8gWlt@yN
23-Jul-2024	15:30:15	GBp	134	1,685.00	XLON	xVq8gWlt@\$f
23-Jul-2024	15:30:15	GBp	121	1,685.00	XLON	xVq8gWlt@\$l
23-Jul-2024	15:30:15	GBp	52	1,685.00	XLON	xVq8gWlt@\$n
23-Jul-2024	15:30:14	GBp	89	1,685.00	XLON	xVq8gWlt@\$t
23-Jul-2024	15:30:14	GBp	51	1,685.00	XLON	xVq8gWlt@\$v
23-Jul-2024	15:30:14	GBp	84	1,685.00	XLON	xVq8gWlt@\$s
23-Jul-2024	15:30:14	GBp	46	1,685.00	XLON	xVq8gWlt@\$1
23-Jul-2024	15:30:14	GBp	167	1,685.00	XLON	xVq8gWlt@\$3
23-Jul-2024	15:30:14	GBp	145	1,685.00	XLON	xVq8gWlt@\$9
23-Jul-2024	15:30:14	GBp	49	1,685.00	XLON	xVq8gWlt@\$B
23-Jul-2024	15:30:14	GBp	82	1,685.00	XLON	xVq8gWlt@\$H
23-Jul-2024	15:30:14	GBp	51	1,685.00	XLON	xVq8gWlt@\$J
23-Jul-2024	15:30:14	GBp	51	1,685.00	XLON	xVq8gWlt@\$U
23-Jul-2024	15:30:14	GBp	100	1,685.00	XLON	xVq8gWlt@\$O
23-Jul-2024	15:30:14	GBp	47	1,685.00	XLON	xVq8gWlt@\$Q
23-Jul-2024	15:30:14	GBp	89	1,685.00	XLON	xVq8gWlt@\$S
23-Jul-2024	15:30:14	GBp	268	1,685.00	XLON	xVq8gWlt@@a
23-Jul-2024	15:30:14	GBp	171	1,685.00	XLON	xVq8gWlt@@g
23-Jul-2024	15:30:14	GBp	45	1,685.00	XLON	xVq8gWlt@@i
23-Jul-2024	15:30:14	GBp	89	1,685.00	XLON	xVq8gWlt@@k
23-Jul-2024	15:30:14	GBp	49	1,685.00	XLON	xVq8gWlt@@m
23-Jul-2024	15:30:14	GBp	225	1,685.00	XLON	xVq8gWlt@@s
23-Jul-2024	15:30:14	GBp	89	1,685.00	XLON	xVq8gWlt@@u
23-Jul-2024	15:30:14	GBp	49	1,685.00	XLON	xVq8gWlt@@w
23-Jul-2024	15:30:14	GBp	747	1,685.00	XLON	xVq8gWlt@@0
23-Jul-2024	15:30:14	GBp	46	1,685.00	XLON	xVq8gWlt@@2
23-Jul-2024	15:30:14	GBp	89	1,685.00	XLON	xVq8gWlt@@4
23-Jul-2024	15:30:14	GBp	101	1,685.00	XLON	xVq8gWlt@@6
23-Jul-2024	15:30:14	GBp	206	1,685.00	XLON	xVq8gWlt@@8

23-Jul-2024	15:30:14	GBp	20	1,685.00	XLON	xVq8gWlt@@A
23-Jul-2024	15:30:14	GBp	101	1,685.00	XLON	xVq8gWlt@@I
23-Jul-2024	15:30:14	GBp	29	1,685.00	XLON	xVq8gWlt@@G
23-Jul-2024	15:30:14	GBp	134	1,685.00	XLON	xVq8gWlt@@O
23-Jul-2024	15:30:14	GBp	147	1,685.00	XLON	xVq8gWlt@vZ
23-Jul-2024	15:30:14	GBp	49	1,685.00	XLON	xVq8gWlt@vb
23-Jul-2024	15:30:14	GBp	161	1,685.00	XLON	xVq8gWlt@vt
23-Jul-2024	15:30:14	GBp	51	1,685.00	XLON	xVq8gWlt@vv
23-Jul-2024	15:30:14	GBp	46	1,685.00	XLON	xVq8gWlt@vx
23-Jul-2024	15:30:14	GBp	215	1,685.00	XLON	xVq8gWlt@v1
23-Jul-2024	15:30:14	GBp	52	1,685.00	XLON	xVq8gWlt@v3
23-Jul-2024	15:30:14	GBp	144	1,685.00	XLON	xVq8gWlt@v5
23-Jul-2024	15:30:14	GBp	47	1,685.00	XLON	xVq8gWlt@v7
23-Jul-2024	15:30:14	GBp	527	1,685.00	XLON	xVq8gWlt@vH
23-Jul-2024	15:30:14	GBp	101	1,685.00	XLON	xVq8gWlt@vJ
23-Jul-2024	15:30:14	GBp	89	1,685.00	XLON	xVq8gWlt@vL
23-Jul-2024	15:30:14	GBp	280	1,685.00	XLON	xVq8gWlt@vN
23-Jul-2024	15:30:14	GBp	50	1,685.00	XLON	xVq8gWlt@vP
23-Jul-2024	15:30:14	GBp	57	1,685.00	XLON	xVq8gWlt@vU
23-Jul-2024	15:30:14	GBp	12	1,685.00	XLON	xVq8gWlt@uW
23-Jul-2024	15:30:14	GBp	101	1,685.00	XLON	xVq8gWlt@uY
23-Jul-2024	15:30:03	GBp	49	1,685.00	XLON	xVq8gWlt@Fv
23-Jul-2024	15:30:03	GBp	50	1,685.00	XLON	xVq8gWlt@Fx
23-Jul-2024	15:30:03	GBp	51	1,685.00	XLON	xVq8gWlt@F1
23-Jul-2024	15:30:03	GBp	46	1,685.00	XLON	xVq8gWlt@FI
23-Jul-2024	15:30:03	GBp	44	1,685.00	XLON	xVq8gWlt@EZ
23-Jul-2024	15:30:03	GBp	49	1,685.00	XLON	xVq8gWlt@Eb
23-Jul-2024	15:30:03	GBp	89	1,685.00	XLON	xVq8gWlt@EI
23-Jul-2024	15:30:03	GBp	50	1,685.00	XLON	xVq8gWlt@En
23-Jul-2024	15:30:03	GBp	8	1,685.00	XLON	xVq8gWlt@Ej
23-Jul-2024	15:30:03	GBp	48	1,685.00	XLON	xVq8gWlt@Ez
23-Jul-2024	15:30:03	GBp	153	1,685.00	XLON	xVq8gWlt@Et
23-Jul-2024	15:30:03	GBp	49	1,685.00	XLON	xVq8gWlt@Ev
23-Jul-2024	15:30:03	GBp	89	1,685.00	XLON	xVq8gWlt@Ex
23-Jul-2024	15:30:03	GBp	220	1,685.00	XLON	xVq8gWlt@E\$
23-Jul-2024	15:30:03	GBp	78	1,685.00	XLON	xVq8gWlt@E7

23-Jul-2024	15:30:03	GBp	107	1,685.00	XLON	xVq8gWlt@EC
23-Jul-2024	15:30:03	GBp	51	1,685.00	XLON	xVq8gWlt@EE
23-Jul-2024	15:30:03	GBp	238	1,685.00	XLON	xVq8gWlt@EG
23-Jul-2024	15:30:03	GBp	178	1,685.00	XLON	xVq8gWlt@EI
23-Jul-2024	15:30:03	GBp	44	1,685.00	XLON	xVq8gWlt@EK
23-Jul-2024	15:30:03	GBp	110	1,685.00	XLON	xVq8gWlt@9v
23-Jul-2024	15:30:03	GBp	348	1,685.00	XLON	xVq8gWlt@9x
23-Jul-2024	15:30:03	GBp	210	1,685.00	XLON	xVq8gWlt@9z
23-Jul-2024	15:30:03	GBp	320	1,685.00	XLON	xVq8gWlt@9\$
23-Jul-2024	15:30:03	GBp	100	1,685.00	XLON	xVq8gWlt@91
23-Jul-2024	15:30:03	GBp	624	1,684.00	XLON	xVq8gWlt@94
23-Jul-2024	15:30:03	GBp	279	1,684.00	BATE	xVq8gWlt@96
23-Jul-2024	15:30:02	GBp	12	1,684.00	XLON	xVq8gWlt@8h
23-Jul-2024	15:30:02	GBp	6	1,684.00	XLON	xVq8gWlt@8j
23-Jul-2024	15:27:11	GBp	447	1,685.00	BATE	xVq8gWltxp
23-Jul-2024	15:27:11	GBp	338	1,685.00	BATE	xVq8gWltx\$
23-Jul-2024	15:27:11	GBp	182	1,685.00	BATE	xVq8gWltx1
23-Jul-2024	15:27:11	GBp	53	1,685.00	BATE	xVq8gWltx3
23-Jul-2024	15:27:11	GBp	15	1,685.00	BATE	xVq8gWltx5
23-Jul-2024	15:27:11	GBp	117	1,684.00	BATE	xVq8gWltxA
23-Jul-2024	15:27:11	GBp	203	1,684.00	XLON	xVq8gWltx8
23-Jul-2024	15:27:09	GBp	168	1,685.00	BATE	xVq8gWltywA
23-Jul-2024	15:27:09	GBp	466	1,685.00	XLON	xVq8gWltywC
23-Jul-2024	15:23:58	GBp	165	1,685.00	BATE	xVq8gWltwKQ
23-Jul-2024	15:23:58	GBp	314	1,685.00	XLON	xVq8gWltwKS
23-Jul-2024	15:23:58	GBp	123	1,685.00	XLON	xVq8gWltwKU
23-Jul-2024	15:23:54	GBp	29	1,685.00	XLON	xVq8gWltwML
23-Jul-2024	15:22:50	GBp	119	1,685.00	XLON	xVq8gWltx5I
23-Jul-2024	15:22:18	GBp	122	1,685.00	XLON	xVq8gWltxLK
23-Jul-2024	15:22:11	GBp	55	1,685.00	BATE	xVq8gWltxTm
23-Jul-2024	15:18:58	GBp	123	1,684.00	XLON	xVq8gWltcoe
23-Jul-2024	15:18:50	GBp	112	1,684.00	XLON	xVq8gWltc@R
23-Jul-2024	15:15:05	GBp	120	1,685.00	BATE	xVq8gWltbkg
23-Jul-2024	15:15:05	GBp	240	1,685.00	XLON	xVq8gWltbki
23-Jul-2024	15:14:50	GBp	168	1,684.00	XLON	xVq8gWltbnK
23-Jul-2024	15:14:06	GBp	12	1,684.00	XLON	xVq8gWltb97

23-Jul-2024	15:09:41	GBp	105	1,685.00	BATE	xVq8gWltXnE
23-Jul-2024	15:09:41	GBp	53	1,685.00	BATE	xVq8gWltXnI
23-Jul-2024	15:09:41	GBp	114	1,685.00	BATE	xVq8gWltXnK
23-Jul-2024	15:09:41	GBp	15	1,685.00	BATE	xVq8gWltXnM
23-Jul-2024	15:09:41	GBp	59	1,684.00	XLON	xVq8gWltXnS
23-Jul-2024	15:09:41	GBp	146	1,684.00	BATE	xVq8gWltXnU
23-Jul-2024	15:09:41	GBp	407	1,684.00	XLON	xVq8gWltXmW
23-Jul-2024	15:06:17	GBp	3	1,683.00	XLON	xVq8gWltjkX
23-Jul-2024	15:05:50	GBp	123	1,683.00	XLON	xVq8gWltj4n
23-Jul-2024	15:05:38	GBp	172	1,683.00	XLON	xVq8gWltjBI
23-Jul-2024	15:03:58	GBp	119	1,683.00	XLON	xVq8gWltjq9
23-Jul-2024	15:03:50	GBp	109	1,683.00	XLON	xVq8gWltjpr
23-Jul-2024	15:03:07	GBp	117	1,683.00	BATE	xVq8gWltEb0
23-Jul-2024	15:00:02	GBp	116	1,682.00	XLON	xVq8gWltMsk
23-Jul-2024	14:58:58	GBp	136	1,682.00	XLON	xVq8gWltMSR
23-Jul-2024	14:55:54	GBp	195	1,682.00	XLON	xVq8gWltLlg
23-Jul-2024	14:55:38	GBp	44	1,682.00	XLON	xVq8gWltLtu
23-Jul-2024	14:55:13	GBp	73	1,683.00	XLON	xVq8gWltL45
23-Jul-2024	14:55:13	GBp	32	1,683.00	XLON	xVq8gWltL47
23-Jul-2024	14:55:13	GBp	15	1,683.00	BATE	xVq8gWltL49
23-Jul-2024	14:55:13	GBp	90	1,683.00	BATE	xVq8gWltL4B
23-Jul-2024	14:55:09	GBp	494	1,683.00	XLON	xVq8gWltL1s
23-Jul-2024	14:55:09	GBp	199	1,683.00	BATE	xVq8gWltL1u
23-Jul-2024	14:55:09	GBp	13	1,683.00	BATE	xVq8gWltL1w
23-Jul-2024	14:52:49	GBp	105	1,684.00	BATE	xVq8gWltJyL
23-Jul-2024	14:52:49	GBp	314	1,684.00	XLON	xVq8gWltJyU
23-Jul-2024	14:52:49	GBp	245	1,684.00	BATE	xVq8gWltJ\$W
23-Jul-2024	14:52:49	GBp	152	1,684.00	XLON	xVq8gWltJ\$Y
23-Jul-2024	14:51:49	GBp	82	1,685.00	BATE	xVq8gWltGYA
23-Jul-2024	14:51:49	GBp	437	1,684.00	XLON	xVq8gWltGYH
23-Jul-2024	14:51:49	GBp	76	1,685.00	BATE	xVq8gWltGYS
23-Jul-2024	14:51:49	GBp	11	1,685.00	BATE	xVq8gWltGYU
23-Jul-2024	14:51:49	GBp	29	1,684.00	XLON	xVq8gWltGjc
23-Jul-2024	14:51:49	GBp	69	1,684.00	BATE	xVq8gWltGje
23-Jul-2024	14:51:49	GBp	69	1,684.00	BATE	xVq8gWltGjg
23-Jul-2024	14:50:25	GBp	128	1,684.00	XLON	xVq8gWltHYo

23-Jul-2024	14:48:58	GBp	19	1,684.00	XLON	xVq8gWltUoi
23-Jul-2024	14:46:47	GBp	220	1,685.00	BATE	xVq8gWltSif
23-Jul-2024	14:46:47	GBp	105	1,684.00	XLON	xVq8gWltSil
23-Jul-2024	14:46:37	GBp	78	1,685.00	BATE	xVq8gWltSg6
23-Jul-2024	14:46:37	GBp	556	1,685.00	BATE	xVq8gWltSgl
23-Jul-2024	14:40:49	GBp	232	1,685.00	BATE	xVq8gWltOxM
23-Jul-2024	14:40:49	GBp	182	1,685.00	BATE	xVq8gWltOxO
23-Jul-2024	14:40:49	GBp	2	1,685.00	BATE	xVq8gWltOxQ
23-Jul-2024	14:40:49	GBp	11	1,685.00	BATE	xVq8gWltOxS
23-Jul-2024	14:40:49	GBp	123	1,684.00	BATE	xVq8gWltOwb
23-Jul-2024	14:40:49	GBp	466	1,684.00	XLON	xVq8gWltOwZ
23-Jul-2024	14:37:05	GBp	57	1,683.00	BATE	xVq8gWlt6R@
23-Jul-2024	14:37:05	GBp	57	1,683.00	BATE	xVq8gWlt6R0
23-Jul-2024	14:37:05	GBp	146	1,683.00	XLON	xVq8gWlt6R2
23-Jul-2024	14:37:05	GBp	320	1,683.00	XLON	xVq8gWlt6Ry
23-Jul-2024	14:29:48	GBp	5	1,683.00	BATE	xVq8gWlt0zY
23-Jul-2024	14:22:22	GBp	295	1,684.00	XLON	xVq8gWltCD2
23-Jul-2024	14:22:22	GBp	94	1,684.00	BATE	xVq8gWltCD4
23-Jul-2024	14:20:24	GBp	220	1,684.00	XLON	xVq8gWltD9c
23-Jul-2024	14:20:05	GBp	408	1,685.00	XLON	xVq8gWltDJK
23-Jul-2024	14:17:55	GBp	34	1,686.00	XLON	xVq8gWltBah
23-Jul-2024	14:17:55	GBp	361	1,686.00	XLON	xVq8gWltBaj
23-Jul-2024	14:15:23	GBp	105	1,687.00	XLON	xVq8gWlt8nz
23-Jul-2024	14:15:22	GBp	64	1,688.00	BATE	xVq8gWlt8mh
23-Jul-2024	14:15:22	GBp	53	1,688.00	BATE	xVq8gWlt8mj
23-Jul-2024	14:15:22	GBp	31	1,688.00	BATE	xVq8gWlt8mk
23-Jul-2024	14:15:22	GBp	15	1,688.00	BATE	xVq8gWlt8mm
23-Jul-2024	14:15:22	GBp	419	1,687.00	XLON	xVq8gWlt8mt
23-Jul-2024	14:15:22	GBp	163	1,687.00	BATE	xVq8gWlt8mv
23-Jul-2024	14:09:46	GBp	420	1,689.00	XLON	xVq8gWlmt@o
23-Jul-2024	14:09:46	GBp	101	1,689.00	XLON	xVq8gWlmt@q
23-Jul-2024	14:09:45	GBp	743	1,690.00	XLON	xVq8gWlmt@A
23-Jul-2024	14:09:45	GBp	121	1,690.00	BATE	xVq8gWlmt@C
23-Jul-2024	14:09:45	GBp	129	1,691.00	XLON	xVq8gWlmt@G
23-Jul-2024	14:08:47	GBp	66	1,691.00	XLON	xVq8gWlmtSO
23-Jul-2024	14:08:47	GBp	57	1,691.00	XLON	xVq8gWlmtSQ

23-Jul-2024	14:08:47	GBp	466	1,690.00	XLON	xVq8gWlmtVX
23-Jul-2024	14:08:47	GBp	144	1,690.00	BATE	xVq8gWlmtVZ
23-Jul-2024	14:07:55	GBp	31	1,690.00	XLON	xVq8gWlmpqXO
23-Jul-2024	14:01:47	GBp	92	1,690.00	XLON	xVq8gWlmpV6
23-Jul-2024	14:01:47	GBp	47	1,690.00	XLON	xVq8gWlmpV8
23-Jul-2024	14:01:47	GBp	123	1,690.00	BATE	xVq8gWlmpVA
23-Jul-2024	14:01:43	GBp	111	1,691.00	XLON	xVq8gWlmpPR
23-Jul-2024	14:01:43	GBp	18	1,690.00	BATE	xVq8gWlmpOX
23-Jul-2024	14:01:43	GBp	70	1,690.00	BATE	xVq8gWlmpOZ
23-Jul-2024	14:01:43	GBp	597	1,690.00	XLON	xVq8gWlmpOb
23-Jul-2024	14:01:43	GBp	48	1,690.00	BATE	xVq8gWlmpOd
23-Jul-2024	14:01:43	GBp	146	1,690.00	XLON	xVq8gWlmpOf
23-Jul-2024	13:57:10	GBp	633	1,691.00	XLON	xVq8gWlm@2N
23-Jul-2024	13:57:10	GBp	4	1,691.00	BATE	xVq8gWlm@2O
23-Jul-2024	13:57:10	GBp	32	1,691.00	BATE	xVq8gWlm@2Q
23-Jul-2024	13:57:10	GBp	2	1,691.00	BATE	xVq8gWlm@2S
23-Jul-2024	13:57:10	GBp	145	1,691.00	BATE	xVq8gWlm@2U
23-Jul-2024	13:51:58	GBp	139	1,691.00	XLON	xVq8gWlmzCY
23-Jul-2024	13:51:58	GBp	232	1,692.00	XLON	xVq8gWlmzCa
23-Jul-2024	13:51:58	GBp	533	1,693.00	XLON	xVq8gWlmzCc
23-Jul-2024	13:51:58	GBp	93	1,692.00	BATE	xVq8gWlmzCe
23-Jul-2024	13:51:58	GBp	138	1,693.00	BATE	xVq8gWlmzCg
23-Jul-2024	13:51:57	GBp	39	1,694.00	XLON	xVq8gWlmzC2
23-Jul-2024	13:51:57	GBp	112	1,694.00	BATE	xVq8gWlmzC6
23-Jul-2024	13:51:57	GBp	85	1,694.00	BATE	xVq8gWlmzC8
23-Jul-2024	13:51:57	GBp	634	1,694.00	XLON	xVq8gWlmzC4
23-Jul-2024	13:49:24	GBp	2,024	1,696.00	XLON	xVq8gWlmxXa
23-Jul-2024	13:49:24	GBp	300	1,696.00	XLON	xVq8gWlmxXc
23-Jul-2024	13:49:24	GBp	300	1,696.00	XLON	xVq8gWlmxXe
23-Jul-2024	13:49:24	GBp	600	1,696.00	XLON	xVq8gWlmxXg
23-Jul-2024	13:49:24	GBp	300	1,696.00	XLON	xVq8gWlmxXi
23-Jul-2024	13:49:24	GBp	600	1,696.00	XLON	xVq8gWlmxXk
23-Jul-2024	13:49:24	GBp	151	1,696.00	XLON	xVq8gWlmxXm
23-Jul-2024	13:49:24	GBp	98	1,696.00	XLON	xVq8gWlmxXo
23-Jul-2024	13:49:24	GBp	312	1,696.00	XLON	xVq8gWlmxXq
23-Jul-2024	13:49:24	GBp	170	1,696.00	XLON	xVq8gWlmxXs

23-Jul-2024	13:49:24	GBp	464	1,695.00	XLON	xVq8gWImxXz
23-Jul-2024	13:49:24	GBp	150	1,695.00	BATE	xVq8gWImxX\$
23-Jul-2024	13:44:13	GBp	61	1,694.00	BATE	xVq8gWImv7a
23-Jul-2024	13:44:13	GBp	80	1,694.00	BATE	xVq8gWImv7c
23-Jul-2024	13:39:59	GBp	205	1,694.00	BATE	xVq8gWImd8U
23-Jul-2024	13:39:51	GBp	52	1,694.00	BATE	xVq8gWImdGh
23-Jul-2024	13:39:51	GBp	1	1,694.00	BATE	xVq8gWImdG3
23-Jul-2024	13:39:51	GBp	425	1,693.00	XLON	xVq8gWImdGB
23-Jul-2024	13:39:51	GBp	86	1,693.00	BATE	xVq8gWImdGD
23-Jul-2024	13:39:51	GBp	69	1,693.00	BATE	xVq8gWImdGF
23-Jul-2024	13:27:05	GBp	233	1,693.00	XLON	xVq8gWImkkF
23-Jul-2024	13:27:05	GBp	171	1,693.00	BATE	xVq8gWImkkH
23-Jul-2024	13:25:05	GBp	420	1,694.00	XLON	xVq8gWImlaG
23-Jul-2024	13:25:05	GBp	29	1,694.00	BATE	xVq8gWImlaI
23-Jul-2024	13:25:05	GBp	29	1,694.00	BATE	xVq8gWImlaK
23-Jul-2024	13:25:05	GBp	100	1,694.00	BATE	xVq8gWImlaM
23-Jul-2024	13:15:49	GBp	638	1,694.00	XLON	xVq8gWImhiv
23-Jul-2024	13:15:49	GBp	167	1,695.00	XLON	xVq8gWImhi0
23-Jul-2024	13:15:49	GBp	98	1,695.00	BATE	xVq8gWImhi2
23-Jul-2024	13:15:49	GBp	385	1,696.00	XLON	xVq8gWImhi4
23-Jul-2024	13:15:49	GBp	143	1,696.00	BATE	xVq8gWImhi6
23-Jul-2024	13:13:58	GBp	117	1,697.00	XLON	xVq8gWImhOb
23-Jul-2024	13:13:58	GBp	300	1,697.00	XLON	xVq8gWImhOf
23-Jul-2024	13:13:58	GBp	741	1,697.00	XLON	xVq8gWImhOh
23-Jul-2024	13:13:58	GBp	741	1,697.00	XLON	xVq8gWImhOj
23-Jul-2024	13:13:58	GBp	300	1,697.00	XLON	xVq8gWImhOI
23-Jul-2024	13:13:58	GBp	741	1,697.00	XLON	xVq8gWImhOn
23-Jul-2024	13:13:58	GBp	300	1,697.00	XLON	xVq8gWImhOp
23-Jul-2024	13:13:58	GBp	390	1,696.00	XLON	xVq8gWImhOu
23-Jul-2024	13:13:58	GBp	81	1,696.00	BATE	xVq8gWImhOw
23-Jul-2024	13:13:58	GBp	81	1,696.00	BATE	xVq8gWImhOy
23-Jul-2024	13:13:58	GBp	20	1,696.00	BATE	xVq8gWImhO@
23-Jul-2024	13:06:38	GBp	86	1,697.00	BATE	xVq8gWImMQb
23-Jul-2024	13:06:38	GBp	244	1,697.00	XLON	xVq8gWImMQd
23-Jul-2024	13:06:38	GBp	137	1,697.00	XLON	xVq8gWImMQX
23-Jul-2024	13:06:38	GBp	86	1,697.00	BATE	xVq8gWImMQZ

23-Jul-2024	13:00:02	GBp	5	1,698.00	XLON	xVq8gWlmLKp
23-Jul-2024	12:58:45	GBp	60	1,697.00	BATE	xVq8gWlmIzW
23-Jul-2024	12:52:49	GBp	63	1,698.00	XLON	xVq8gWlmHI7
23-Jul-2024	12:52:49	GBp	51	1,698.00	XLON	xVq8gWlmHI9
23-Jul-2024	12:52:49	GBp	48	1,698.00	XLON	xVq8gWlmHIB
23-Jul-2024	12:52:49	GBp	79	1,698.00	XLON	xVq8gWlmHIN
23-Jul-2024	12:52:49	GBp	396	1,697.00	XLON	xVq8gWlmHkd
23-Jul-2024	12:52:32	GBp	134	1,697.00	BATE	xVq8gWlmHqK
23-Jul-2024	12:52:20	GBp	65	1,698.00	XLON	xVq8gWlmHn0
23-Jul-2024	12:48:53	GBp	10	1,697.00	XLON	xVq8gWlmUCY
23-Jul-2024	12:48:36	GBp	69	1,697.00	XLON	xVq8gWlmUKw
23-Jul-2024	12:48:36	GBp	48	1,697.00	XLON	xVq8gWlmUKy
23-Jul-2024	12:48:36	GBp	203	1,696.00	XLON	xVq8gWlmUK3
23-Jul-2024	12:48:36	GBp	81	1,696.00	XLON	xVq8gWlmUK5
23-Jul-2024	12:48:36	GBp	105	1,696.00	XLON	xVq8gWlmUK7
23-Jul-2024	12:48:36	GBp	114	1,696.00	BATE	xVq8gWlmUK9
23-Jul-2024	12:46:11	GBp	368	1,697.00	XLON	xVq8gWlmVNV
23-Jul-2024	12:44:32	GBp	41	1,698.00	BATE	xVq8gWlmS44
23-Jul-2024	12:44:32	GBp	41	1,698.00	BATE	xVq8gWlmS46
23-Jul-2024	12:44:32	GBp	348	1,698.00	XLON	xVq8gWlmS4D
23-Jul-2024	12:44:31	GBp	112	1,698.00	XLON	xVq8gWlmS4M
23-Jul-2024	12:43:37	GBp	95	1,699.00	BATE	xVq8gWlmSTJ
23-Jul-2024	12:43:37	GBp	10	1,699.00	BATE	xVq8gWlmSTI
23-Jul-2024	12:42:51	GBp	67	1,699.00	BATE	xVq8gWlmTk7
23-Jul-2024	12:42:51	GBp	112	1,699.00	BATE	xVq8gWlmTk9
23-Jul-2024	12:42:33	GBp	68	1,699.00	XLON	xVq8gWlmTqx
23-Jul-2024	12:41:26	GBp	78	1,698.00	XLON	xVq8gWlmTHH
23-Jul-2024	12:30:26	GBp	49	1,698.00	BATE	xVq8gWlm64A
23-Jul-2024	12:30:26	GBp	43	1,698.00	BATE	xVq8gWlm64C
23-Jul-2024	12:30:26	GBp	171	1,698.00	XLON	xVq8gWlm64E
23-Jul-2024	12:30:26	GBp	160	1,698.00	XLON	xVq8gWlm64G
23-Jul-2024	12:26:33	GBp	367	1,698.00	XLON	xVq8gWlm4jX
23-Jul-2024	12:25:19	GBp	4	1,699.00	BATE	xVq8gWlm40s
23-Jul-2024	12:25:19	GBp	81	1,699.00	BATE	xVq8gWlm40H
23-Jul-2024	12:25:17	GBp	124	1,699.00	XLON	xVq8gWlm42e
23-Jul-2024	12:25:17	GBp	365	1,699.00	XLON	xVq8gWlm42m

23-Jul-2024	12:25:17	GBp	66	1,699.00	BATE	xVq8gWlm42o
23-Jul-2024	12:25:17	GBp	53	1,699.00	BATE	xVq8gWlm42q
23-Jul-2024	12:14:42	GBp	190	1,697.00	BATE	xVq8gWlm1qO
23-Jul-2024	12:14:42	GBp	234	1,697.00	XLON	xVq8gWlm1tZ
23-Jul-2024	12:11:45	GBp	55	1,697.00	BATE	xVq8gWlmEsE
23-Jul-2024	12:11:45	GBp	20	1,697.00	BATE	xVq8gWlmEsG
23-Jul-2024	12:11:45	GBp	82	1,697.00	BATE	xVq8gWlmEsI
23-Jul-2024	12:11:45	GBp	58	1,697.00	XLON	xVq8gWlmEsT
23-Jul-2024	12:11:45	GBp	143	1,697.00	XLON	xVq8gWlmEsV
23-Jul-2024	12:11:45	GBp	113	1,697.00	XLON	xVq8gWlmEnX
23-Jul-2024	12:09:47	GBp	47	1,697.00	XLON	xVq8gWlmFks
23-Jul-2024	12:09:47	GBp	80	1,697.00	XLON	xVq8gWlmFku
23-Jul-2024	12:09:47	GBp	30	1,697.00	XLON	xVq8gWlmFkw
23-Jul-2024	12:06:50	GBp	50	1,697.00	XLON	xVq8gWlmCfn
23-Jul-2024	12:06:50	GBp	251	1,697.00	XLON	xVq8gWlmCfp
23-Jul-2024	12:06:50	GBp	160	1,697.00	XLON	xVq8gWlmCfr
23-Jul-2024	12:06:50	GBp	15	1,697.00	XLON	xVq8gWlmCft
23-Jul-2024	12:06:50	GBp	34	1,697.00	XLON	xVq8gWlmCfv
23-Jul-2024	12:05:22	GBp	184	1,697.00	XLON	xVq8gWlmC85
23-Jul-2024	12:05:22	GBp	14	1,697.00	XLON	xVq8gWlmC87
23-Jul-2024	12:05:16	GBp	78	1,697.00	XLON	xVq8gWlmCL2
23-Jul-2024	12:05:15	GBp	28	1,697.00	XLON	xVq8gWlmCKX
23-Jul-2024	12:05:15	GBp	563	1,697.00	XLON	xVq8gWlmCKZ
23-Jul-2024	12:05:15	GBp	516	1,697.00	XLON	xVq8gWlmCKC
23-Jul-2024	12:05:15	GBp	552	1,697.00	XLON	xVq8gWlmCKS
23-Jul-2024	12:05:14	GBp	213	1,697.00	XLON	xVq8gWlmCNd
23-Jul-2024	12:05:14	GBp	5	1,697.00	XLON	xVq8gWlmCN3
23-Jul-2024	12:05:14	GBp	600	1,697.00	XLON	xVq8gWlmCN5
23-Jul-2024	12:05:14	GBp	197	1,697.00	XLON	xVq8gWlmCN7
23-Jul-2024	12:05:14	GBp	505	1,697.00	XLON	xVq8gWlmCN9
23-Jul-2024	12:05:14	GBp	27	1,697.00	XLON	xVq8gWlmCNF
23-Jul-2024	12:05:14	GBp	63	1,697.00	XLON	xVq8gWlmCNH
23-Jul-2024	12:05:14	GBp	53	1,697.00	XLON	xVq8gWlmCNJ
23-Jul-2024	12:05:14	GBp	203	1,697.00	XLON	xVq8gWlmCMc
23-Jul-2024	12:05:14	GBp	224	1,697.00	XLON	xVq8gWlmCMe
23-Jul-2024	12:05:14	GBp	379	1,697.00	XLON	xVq8gWlmCMg

23-Jul-2024	12:05:14	GBp	195	1,697.00	BATE	xVq8gWlmCMm
23-Jul-2024	12:05:14	GBp	600	1,697.00	BATE	xVq8gWlmCMo
23-Jul-2024	12:05:14	GBp	53	1,697.00	BATE	xVq8gWlmCMq
23-Jul-2024	12:05:14	GBp	109	1,697.00	BATE	xVq8gWlmCMs
23-Jul-2024	12:05:14	GBp	106	1,696.00	BATE	xVq8gWlmCM3
23-Jul-2024	12:05:14	GBp	258	1,696.00	XLON	xVq8gWlmCM\$
23-Jul-2024	12:05:14	GBp	55	1,696.00	XLON	xVq8gWlmCM1
23-Jul-2024	11:26:04	GBp	105	1,691.00	XLON	xVq8gWlnvtv
23-Jul-2024	11:18:38	GBp	78	1,692.00	XLON	xVq8gWlna2S
23-Jul-2024	11:18:38	GBp	53	1,692.00	XLON	xVq8gWlna2U
23-Jul-2024	11:18:38	GBp	200	1,692.00	XLON	xVq8gWlnaDW
23-Jul-2024	11:18:38	GBp	2,081	1,692.00	XLON	xVq8gWlnaDg
23-Jul-2024	11:18:38	GBp	208	1,692.00	XLON	xVq8gWlnaDi
23-Jul-2024	11:18:38	GBp	109	1,692.00	XLON	xVq8gWlnaDw
23-Jul-2024	11:18:38	GBp	145	1,692.00	XLON	xVq8gWlnaD8
23-Jul-2024	11:18:38	GBp	146	1,692.00	XLON	xVq8gWlnaDA
23-Jul-2024	11:18:38	GBp	63	1,692.00	XLON	xVq8gWlnaDC
23-Jul-2024	11:18:38	GBp	124	1,692.00	XLON	xVq8gWlnaDE
23-Jul-2024	11:18:38	GBp	73	1,692.00	BATE	xVq8gWlnaDT
23-Jul-2024	11:18:38	GBp	182	1,692.00	BATE	xVq8gWlnaDV
23-Jul-2024	11:18:38	GBp	53	1,692.00	BATE	xVq8gWlnaCZ
23-Jul-2024	11:18:38	GBp	14	1,692.00	BATE	xVq8gWlnaCb
23-Jul-2024	11:18:38	GBp	83	1,691.00	XLON	xVq8gWlnaCe
23-Jul-2024	11:18:38	GBp	207	1,691.00	XLON	xVq8gWlnaCg
23-Jul-2024	11:18:38	GBp	105	1,691.00	BATE	xVq8gWlnaCi
23-Jul-2024	11:01:49	GBp	73	1,691.00	BATE	xVq8gWlnI9R
23-Jul-2024	10:57:09	GBp	125	1,691.00	BATE	xVq8gWlnjFQ
23-Jul-2024	10:57:09	GBp	3	1,691.00	BATE	xVq8gWlnjFS
23-Jul-2024	10:43:08	GBp	128	1,690.00	XLON	xVq8gWlnN1s
23-Jul-2024	10:43:08	GBp	48	1,690.00	XLON	xVq8gWlnN1u
23-Jul-2024	10:41:28	GBp	122	1,691.00	XLON	xVq8gWlnKsQ
23-Jul-2024	10:39:27	GBp	18	1,692.00	XLON	xVq8gWlnLI4
23-Jul-2024	10:39:27	GBp	87	1,692.00	XLON	xVq8gWlnLI6
23-Jul-2024	10:38:50	GBp	103	1,693.00	BATE	xVq8gWlnLxX
23-Jul-2024	10:38:08	GBp	88	1,694.00	XLON	xVq8gWlnLEd
23-Jul-2024	10:38:08	GBp	5	1,694.00	BATE	xVq8gWlnLEg

23-Jul-2024	10:38:08	GBp	5	1,694.00	BATE	xVq8gWlnLEk
23-Jul-2024	10:38:08	GBp	115	1,694.00	BATE	xVq8gWlnLEm
23-Jul-2024	10:38:08	GBp	79	1,694.00	XLON	xVq8gWlnLEi
23-Jul-2024	10:37:30	GBp	573	1,696.00	BATE	xVq8gWlnLPR
23-Jul-2024	10:37:30	GBp	53	1,696.00	BATE	xVq8gWlnLPT
23-Jul-2024	10:37:30	GBp	20	1,696.00	XLON	xVq8gWlnLOf
23-Jul-2024	10:37:30	GBp	38	1,696.00	XLON	xVq8gWlnLOh
23-Jul-2024	10:37:30	GBp	260	1,696.00	XLON	xVq8gWlnLOj
23-Jul-2024	10:37:30	GBp	369	1,694.00	XLON	xVq8gWlnLOm
23-Jul-2024	10:37:30	GBp	105	1,694.00	BATE	xVq8gWlnLOo
23-Jul-2024	10:37:26	GBp	73	1,696.00	XLON	xVq8gWlnLQ1
23-Jul-2024	10:37:26	GBp	58	1,696.00	XLON	xVq8gWlnLQ3
23-Jul-2024	10:37:19	GBp	300	1,696.00	XLON	xVq8gWlnIdW
23-Jul-2024	10:37:19	GBp	1,642	1,696.00	XLON	xVq8gWlnIaM
23-Jul-2024	10:37:19	GBp	300	1,696.00	XLON	xVq8gWlnIaO
23-Jul-2024	10:37:19	GBp	300	1,696.00	XLON	xVq8gWlnIaQ
23-Jul-2024	10:37:19	GBp	600	1,696.00	XLON	xVq8gWlnIaS
23-Jul-2024	10:37:19	GBp	300	1,696.00	XLON	xVq8gWlnIaU
23-Jul-2024	10:37:19	GBp	300	1,696.00	XLON	xVq8gWlnIda
23-Jul-2024	10:37:19	GBp	600	1,696.00	XLON	xVq8gWlnIdc
23-Jul-2024	10:37:19	GBp	300	1,696.00	XLON	xVq8gWlnIdY
23-Jul-2024	10:36:04	GBp	210	1,694.00	XLON	xVq8gWlnlwh
23-Jul-2024	10:30:39	GBp	9	1,694.00	XLON	xVq8gWlnGO2
23-Jul-2024	10:21:39	GBp	10	1,693.00	XLON	xVq8gWlnT3B
23-Jul-2024	10:02:38	GBp	29	1,689.00	XLON	xVq8gWln2Ug
23-Jul-2024	10:00:48	GBp	158	1,689.00	XLON	xVq8gWln3Fh
23-Jul-2024	10:00:46	GBp	204	1,690.00	XLON	xVq8gWln3E8
23-Jul-2024	10:00:46	GBp	98	1,690.00	BATE	xVq8gWln3EA
23-Jul-2024	09:58:53	GBp	42	1,690.00	BATE	xVq8gWln08r
23-Jul-2024	09:56:13	GBp	78	1,692.00	XLON	xVq8gWlnErU
23-Jul-2024	09:56:13	GBp	80	1,692.00	XLON	xVq8gWlnEqh
23-Jul-2024	09:56:13	GBp	477	1,692.00	XLON	xVq8gWlnEqj
23-Jul-2024	09:56:13	GBp	38	1,692.00	XLON	xVq8gWlnEq@
23-Jul-2024	09:56:13	GBp	47	1,692.00	XLON	xVq8gWlnEq0
23-Jul-2024	09:56:13	GBp	180	1,692.00	XLON	xVq8gWlnEq2
23-Jul-2024	09:56:13	GBp	141	1,691.00	XLON	xVq8gWlnEq9

23-Jul-2024	09:56:13	GBp	64	1,691.00	XLON	xVq8gWlnEqB
23-Jul-2024	09:56:13	GBp	171	1,691.00	BATE	xVq8gWlnEqD
23-Jul-2024	09:54:03	GBp	163	1,692.00	XLON	xVq8gWlnFxU
23-Jul-2024	09:54:03	GBp	163	1,692.00	BATE	xVq8gWlnFwd
23-Jul-2024	09:42:59	GBp	44	1,693.00	XLON	xVq8gWln83G
23-Jul-2024	09:42:59	GBp	141	1,693.00	XLON	xVq8gWln83I
23-Jul-2024	09:42:59	GBp	271	1,693.00	XLON	xVq8gWln83K
23-Jul-2024	09:42:59	GBp	123	1,693.00	BATE	xVq8gWln83M
23-Jul-2024	09:42:45	GBp	20	1,695.00	XLON	xVq8gWln89k
23-Jul-2024	09:42:45	GBp	52	1,695.00	XLON	xVq8gWln89m
23-Jul-2024	09:42:45	GBp	55	1,695.00	XLON	xVq8gWln89o
23-Jul-2024	09:42:45	GBp	43	1,695.00	XLON	xVq8gWln89q
23-Jul-2024	09:42:45	GBp	1,233	1,695.00	XLON	xVq8gWln891
23-Jul-2024	09:42:45	GBp	12	1,695.00	XLON	xVq8gWln893
23-Jul-2024	09:42:45	GBp	216	1,695.00	BATE	xVq8gWln89E
23-Jul-2024	09:42:45	GBp	53	1,695.00	BATE	xVq8gWln89G
23-Jul-2024	09:42:45	GBp	120	1,695.00	BATE	xVq8gWln89I
23-Jul-2024	09:42:45	GBp	6	1,695.00	BATE	xVq8gWln89K
23-Jul-2024	09:42:45	GBp	154	1,695.00	XLON	xVq8gWln89U
23-Jul-2024	09:42:45	GBp	105	1,694.00	BATE	xVq8gWln88b
23-Jul-2024	09:40:32	GBp	24	1,694.00	XLON	xVq8gWln9HX
23-Jul-2024	09:30:00	GBp	1,057	1,692.00	XLON	xVq8gWloppg
23-Jul-2024	09:30:00	GBp	44	1,692.00	XLON	xVq8gWloppi
23-Jul-2024	09:30:00	GBp	91	1,692.00	XLON	xVq8gWloppk
23-Jul-2024	09:30:00	GBp	190	1,692.00	XLON	xVq8gWloppm
23-Jul-2024	09:30:00	GBp	200	1,692.00	XLON	xVq8gWloppq
23-Jul-2024	09:30:00	GBp	92	1,692.00	BATE	xVq8gWloppz
23-Jul-2024	09:30:00	GBp	105	1,691.00	BATE	xVq8gWlopp8
23-Jul-2024	09:30:00	GBp	167	1,691.00	XLON	xVq8gWlopp6
23-Jul-2024	09:21:50	GBp	93	1,691.00	XLON	xVq8gWlo\$Il
23-Jul-2024	09:19:50	GBp	3	1,689.00	BATE	xVq8gWlozbJ
23-Jul-2024	09:19:50	GBp	32	1,688.00	XLON	xVq8gWlozbO
23-Jul-2024	09:19:50	GBp	239	1,688.00	BATE	xVq8gWlozbQ
23-Jul-2024	09:16:38	GBp	67	1,689.00	XLON	xVq8gWloxWi
23-Jul-2024	09:16:38	GBp	210	1,689.00	XLON	xVq8gWloxWk
23-Jul-2024	09:16:38	GBp	151	1,689.00	XLON	xVq8gWloxWs

23-Jul-2024	09:16:38	GBp	105	1,689.00	BATE	xVq8gWloxWu
23-Jul-2024	09:13:45	GBp	305	1,689.00	XLON	xVq8gWlouQF
23-Jul-2024	09:13:45	GBp	300	1,689.00	XLON	xVq8gWlouQH
23-Jul-2024	09:13:45	GBp	600	1,689.00	XLON	xVq8gWlouQJ
23-Jul-2024	09:13:45	GBp	600	1,689.00	XLON	xVq8gWlouQL
23-Jul-2024	09:13:45	GBp	900	1,689.00	XLON	xVq8gWlouQN
23-Jul-2024	09:13:45	GBp	300	1,689.00	XLON	xVq8gWlouQR
23-Jul-2024	09:13:44	GBp	88	1,689.00	XLON	xVq8gWlovbt
23-Jul-2024	09:06:27	GBp	148	1,686.00	XLON	xVq8gWlobGr
23-Jul-2024	09:06:27	GBp	69	1,686.00	BATE	xVq8gWlobGt
23-Jul-2024	09:06:27	GBp	88	1,686.00	BATE	xVq8gWlobGv
23-Jul-2024	09:06:27	GBp	19	1,686.00	BATE	xVq8gWlobGx
23-Jul-2024	09:06:27	GBp	3	1,686.00	BATE	xVq8gWlobGz
23-Jul-2024	09:05:39	GBp	148	1,687.00	XLON	xVq8gWloYzT
23-Jul-2024	09:05:39	GBp	43	1,687.00	BATE	xVq8gWloYzV
23-Jul-2024	09:05:39	GBp	62	1,687.00	BATE	xVq8gWloYyX
23-Jul-2024	09:05:15	GBp	158	1,687.00	XLON	xVq8gWloY1t
23-Jul-2024	09:05:09	GBp	100	1,687.00	BATE	xVq8gWloYDF
23-Jul-2024	08:50:10	GBp	173	1,687.00	XLON	xVq8gWlog@P
23-Jul-2024	08:50:09	GBp	252	1,688.00	XLON	xVq8gWlogvh
23-Jul-2024	08:49:11	GBp	86	1,690.00	XLON	xVq8gWlogVc
23-Jul-2024	08:48:19	GBp	81	1,691.00	XLON	xVq8gWlohmS
23-Jul-2024	08:48:19	GBp	25	1,691.00	XLON	xVq8gWlohmU
23-Jul-2024	08:48:19	GBp	157	1,689.00	XLON	xVq8gWlohpb
23-Jul-2024	08:48:19	GBp	89	1,689.00	BATE	xVq8gWlohpd
23-Jul-2024	08:48:19	GBp	46	1,689.00	BATE	xVq8gWlohpj
23-Jul-2024	08:46:22	GBp	120	1,691.00	XLON	xVq8gWloexG
23-Jul-2024	08:46:22	GBp	81	1,691.00	XLON	xVq8gWloexI
23-Jul-2024	08:46:22	GBp	26	1,691.00	XLON	xVq8gWloexK
23-Jul-2024	08:46:22	GBp	31	1,691.00	XLON	xVq8gWloewX
23-Jul-2024	08:46:22	GBp	48	1,691.00	XLON	xVq8gWloewZ
23-Jul-2024	08:46:22	GBp	143	1,690.00	XLON	xVq8gWloewh
23-Jul-2024	08:46:22	GBp	125	1,690.00	BATE	xVq8gWloewj
23-Jul-2024	08:41:53	GBp	151	1,689.00	BATE	xVq8gWloMAX
23-Jul-2024	08:41:53	GBp	219	1,689.00	XLON	xVq8gWloMBV
23-Jul-2024	08:41:10	GBp	18	1,691.00	XLON	xVq8gWloNW@

23-Jul-2024	08:41:10	GBp	120	1,691.00	XLON	xVq8gWloNWy
23-Jul-2024	08:41:05	GBp	10	1,691.00	XLON	xVq8gWloNid
23-Jul-2024	08:41:05	GBp	55	1,691.00	XLON	xVq8gWloNif
23-Jul-2024	08:41:05	GBp	62	1,691.00	XLON	xVq8gWloNih
23-Jul-2024	08:41:05	GBp	4,203	1,692.00	XLON	xVq8gWloNin
23-Jul-2024	08:41:05	GBp	190	1,692.00	XLON	xVq8gWloNip
23-Jul-2024	08:41:05	GBp	220	1,692.00	XLON	xVq8gWloNir
23-Jul-2024	08:41:05	GBp	56	1,692.00	XLON	xVq8gWloNit
23-Jul-2024	08:41:05	GBp	272	1,692.00	XLON	xVq8gWloNiv
23-Jul-2024	08:41:05	GBp	140	1,690.00	BATE	xVq8gWloNiy
23-Jul-2024	08:21:53	GBp	86	1,686.00	XLON	xVq8gWloTnU
23-Jul-2024	08:21:38	GBp	106	1,687.00	XLON	xVq8gWloT2K
23-Jul-2024	08:21:34	GBp	129	1,687.00	XLON	xVq8gWloTFc
23-Jul-2024	08:15:52	GBp	129	1,687.00	XLON	xVq8gWloO9V
23-Jul-2024	08:14:14	GBp	129	1,688.00	XLON	xVq8gWloPSY
23-Jul-2024	08:08:18	GBp	130	1,686.00	XLON	xVq8gWlo5g4
23-Jul-2024	08:05:56	GBp	154	1,684.00	XLON	xVq8gWlo29O
23-Jul-2024	08:03:35	GBp	102	1,682.00	XLON	xVq8gWlo0ex
23-Jul-2024	08:03:29	GBp	86	1,684.00	XLON	xVq8gWlo0rQ
23-Jul-2024	08:03:29	GBp	36	1,685.00	XLON	xVq8gWlo0rS
23-Jul-2024	08:03:28	GBp	69	1,685.00	XLON	xVq8gWlo0qt
23-Jul-2024	08:02:50	GBp	126	1,685.00	XLON	xVq8gWlo08@
23-Jul-2024	08:02:50	GBp	26	1,685.00	XLON	xVq8gWlo08y
23-Jul-2024	08:02:17	GBp	117	1,689.00	XLON	xVq8gWlo1WC
23-Jul-2024	08:02:17	GBp	105	1,690.00	XLON	xVq8gWlo1WE
23-Jul-2024	08:02:00	GBp	118	1,691.00	XLON	xVq8gWlo1oy
23-Jul-2024	08:01:04	GBp	158	1,691.00	XLON	xVq8gWloEeO
23-Jul-2024	08:01:04	GBp	111	1,692.00	XLON	xVq8gWloEeQ
23-Jul-2024	08:01:04	GBp	252	1,692.00	XLON	xVq8gWloEeS

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

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