

16 August 2024

Johnson Matthey Plc

Transaction in own shares

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

Date of purchase: 15 August 2024

Aggregate number of ordinary shares purchased: 199,457

Lowest price paid per share: 1,566.00p

Highest price paid per share: 1,603.00p

Average price paid per share: 1,589.31p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,589.60p	112,893
BATS Europe	1,589.51p	63,994
CHI-X Europe	1,587.33p	22,570

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
15-Aug-2024	16:27:48	GBp	156	1,599.00	XLON	xVq8jEgXaA5
15-Aug-2024	16:27:48	GBp	185	1,599.00	BATE	xVq8jEgXaA7
15-Aug-2024	16:27:48	GBp	407	1,599.00	CHIX	xVq8jEgXaA9
15-Aug-2024	16:27:22	GBp	13	1,600.00	BATE	xVq8jEgXbcX
15-Aug-2024	16:27:22	GBp	59	1,600.00	BATE	xVq8jEgXbdP
15-Aug-2024	16:27:22	GBp	23	1,600.00	BATE	xVq8jEgXbdR
15-Aug-2024	16:27:22	GBp	13	1,600.00	BATE	xVq8jEgXbdT
15-Aug-2024	16:27:22	GBp	13	1,600.00	BATE	xVq8jEgXbdV
15-Aug-2024	16:27:20	GBp	145	1,600.00	XLON	xVq8jEgXbW4
15-Aug-2024	16:27:20	GBp	54	1,600.00	XLON	xVq8jEgXbW6
15-Aug-2024	16:27:20	GBp	53	1,600.00	XLON	xVq8jEgXbW8
15-Aug-2024	16:27:20	GBp	9	1,600.00	XLON	xVq8jEgXbWA
15-Aug-2024	16:27:05	GBp	37	1,600.00	XLON	xVq8jEgXbtE
15-Aug-2024	16:27:05	GBp	108	1,600.00	XLON	xVq8jEgXbtG
15-Aug-2024	16:27:05	GBp	39	1,600.00	XLON	xVq8jEgXbtP
15-Aug-2024	16:27:05	GBp	48	1,600.00	XLON	xVq8jEgXbtR
15-Aug-2024	16:27:05	GBp	4	1,600.00	XLON	xVq8jEgXbtT
15-Aug-2024	16:26:46	GBp	48	1,600.00	XLON	xVq8jEgXbv6
15-Aug-2024	16:26:46	GBp	51	1,600.00	XLON	xVq8jEgXbv8
15-Aug-2024	16:26:46	GBp	11	1,600.00	XLON	xVq8jEgXbvA
15-Aug-2024	16:26:40	GBp	23	1,600.00	XLON	xVq8jEgXb1Z
15-Aug-2024	16:26:40	GBp	50	1,600.00	XLON	xVq8jEgXb1b
15-Aug-2024	16:26:40	GBp	54	1,600.00	XLON	xVq8jEgXb1d
15-Aug-2024	16:26:40	GBp	1	1,600.00	XLON	xVq8jEgXb1f
15-Aug-2024	16:26:25	GBp	63	1,600.00	XLON	xVq8jEgXbAM
15-Aug-2024	16:26:25	GBp	7	1,600.00	XLON	xVq8jEgXbAO
15-Aug-2024	16:26:25	GBp	56	1,600.00	XLON	xVq8jEgXbAQ
15-Aug-2024	16:26:25	GBp	7	1,600.00	XLON	xVq8jEgXbAS
15-Aug-2024	16:26:15	GBp	47	1,600.00	XLON	xVq8jEgXbTI
15-Aug-2024	16:26:15	GBp	8	1,600.00	XLON	xVq8jEgXbTn
15-Aug-2024	16:26:15	GBp	52	1,600.00	XLON	xVq8jEgXbTp
15-Aug-2024	16:26:02	GBp	109	1,600.00	XLON	xVq8jEgXYW4
15-Aug-2024	16:26:02	GBp	200	1,600.00	XLON	xVq8jEgXYW6
15-Aug-2024	16:26:02	GBp	197	1,600.00	XLON	xVq8jEgXYW8
15-Aug-2024	16:26:02	GBp	47	1,600.00	XLON	xVq8jEgXYWA

15-Aug-2024	16:26:02	GBp	370	1,600.00	XLON	xVq8jEgXYWC
15-Aug-2024	16:26:02	GBp	30	1,600.00	XLON	xVq8jEgXYWE
15-Aug-2024	16:26:02	GBp	99	1,600.00	XLON	xVq8jEgXYWG
15-Aug-2024	16:26:02	GBp	541	1,599.00	XLON	xVq8jEgXYWN
15-Aug-2024	16:26:02	GBp	358	1,599.00	BATE	xVq8jEgXYWP
15-Aug-2024	16:25:12	GBp	54	1,600.00	XLON	xVq8jEgXZaW
15-Aug-2024	16:25:12	GBp	7	1,600.00	XLON	xVq8jEgXZac
15-Aug-2024	16:25:12	GBp	50	1,600.00	XLON	xVq8jEgXZae
15-Aug-2024	16:25:12	GBp	50	1,600.00	XLON	xVq8jEgXZag
15-Aug-2024	16:25:11	GBp	163	1,600.00	XLON	xVq8jEgXZaq
15-Aug-2024	16:25:11	GBp	54	1,600.00	XLON	xVq8jEgXZa1
15-Aug-2024	16:25:11	GBp	8	1,600.00	XLON	xVq8jEgXZa3
15-Aug-2024	16:25:11	GBp	48	1,600.00	XLON	xVq8jEgXZaB
15-Aug-2024	16:25:11	GBp	52	1,600.00	XLON	xVq8jEgXZaF
15-Aug-2024	16:25:11	GBp	47	1,600.00	XLON	xVq8jEgXZaD
15-Aug-2024	16:25:11	GBp	50	1,600.00	XLON	xVq8jEgXZdj
15-Aug-2024	16:25:11	GBp	54	1,600.00	XLON	xVq8jEgXZdl
15-Aug-2024	16:25:11	GBp	2	1,600.00	XLON	xVq8jEgXZdn
15-Aug-2024	16:25:11	GBp	262	1,600.00	XLON	xVq8jEgXZdt
15-Aug-2024	16:25:11	GBp	25	1,600.00	XLON	xVq8jEgXZdv
15-Aug-2024	16:25:11	GBp	49	1,600.00	XLON	xVq8jEgXZdx
15-Aug-2024	16:25:04	GBp	678	1,600.00	BATE	xVq8jEgXZfW
15-Aug-2024	16:25:04	GBp	167	1,600.00	CHIX	xVq8jEgXZfY
15-Aug-2024	16:25:04	GBp	825	1,600.00	XLON	xVq8jEgXZkU
15-Aug-2024	16:25:03	GBp	147	1,600.00	BATE	xVq8jEgXZeg
15-Aug-2024	16:25:03	GBp	1	1,600.00	BATE	xVq8jEgXZe4
15-Aug-2024	16:25:03	GBp	32	1,600.00	CHIX	xVq8jEgXZeK
15-Aug-2024	16:25:03	GBp	55	1,600.00	XLON	xVq8jEgXZeT
15-Aug-2024	16:25:03	GBp	39	1,600.00	XLON	xVq8jEgXZeV
15-Aug-2024	16:25:03	GBp	57	1,600.00	XLON	xVq8jEgXZhs
15-Aug-2024	16:25:03	GBp	221	1,600.00	BATE	xVq8jEgXZhx
15-Aug-2024	16:25:03	GBp	20	1,600.00	BATE	xVq8jEgXZhz
15-Aug-2024	16:22:34	GBp	751	1,600.00	BATE	xVq8jEgXXvl
15-Aug-2024	16:20:36	GBp	122	1,600.00	XLON	xVq8jEgXkUt
15-Aug-2024	16:20:36	GBp	113	1,600.00	BATE	xVq8jEgXkUx
15-Aug-2024	16:20:35	GBp	9	1,600.00	BATE	xVq8jEgXkP\$

15-Aug-2024	16:20:35	GBp	743	1,600.00	XLON	xVq8jEgXkP9
15-Aug-2024	16:20:35	GBp	583	1,600.00	BATE	xVq8jEgXkPD
15-Aug-2024	16:20:10	GBp	108	1,600.00	CHIX	xVq8jEgXlkt
15-Aug-2024	16:20:09	GBp	135	1,600.00	CHIX	xVq8jEgXlfG
15-Aug-2024	16:20:09	GBp	865	1,600.00	XLON	xVq8jEgXlfl
15-Aug-2024	16:20:09	GBp	239	1,600.00	BATE	xVq8jEgXlfK
15-Aug-2024	16:20:09	GBp	599	1,600.00	BATE	xVq8jEgXlfM
15-Aug-2024	16:20:03	GBp	26	1,600.00	BATE	xVq8jEgXltK
15-Aug-2024	16:18:27	GBp	671	1,600.00	XLON	xVq8jEgXiCV
15-Aug-2024	16:18:27	GBp	97	1,600.00	XLON	xVq8jEgXiFX
15-Aug-2024	16:17:29	GBp	816	1,600.00	BATE	xVq8jEgXjsC
15-Aug-2024	16:17:29	GBp	201	1,600.00	CHIX	xVq8jEgXjsE
15-Aug-2024	16:17:08	GBp	133	1,601.00	BATE	xVq8jEgXj69
15-Aug-2024	16:17:08	GBp	19	1,601.00	BATE	xVq8jEgXj6B
15-Aug-2024	16:16:44	GBp	88	1,601.00	BATE	xVq8jEgXjIP
15-Aug-2024	16:16:44	GBp	8	1,601.00	BATE	xVq8jEgXjIR
15-Aug-2024	16:16:44	GBp	21	1,601.00	BATE	xVq8jEgXjIT
15-Aug-2024	16:16:37	GBp	610	1,600.00	XLON	xVq8jEgXjPw
15-Aug-2024	16:16:29	GBp	573	1,600.00	XLON	xVq8jEgXgXt
15-Aug-2024	16:16:28	GBp	50	1,601.00	XLON	xVq8jEgXgW@
15-Aug-2024	16:16:28	GBp	39	1,601.00	XLON	xVq8jEgXgW0
15-Aug-2024	16:16:28	GBp	156	1,601.00	XLON	xVq8jEgXgWy
15-Aug-2024	16:16:28	GBp	13	1,601.00	XLON	xVq8jEgXgWH
15-Aug-2024	16:16:28	GBp	293	1,601.00	XLON	xVq8jEgXgWJ
15-Aug-2024	16:16:28	GBp	23	1,601.00	BATE	xVq8jEgXgWU
15-Aug-2024	16:16:28	GBp	135	1,601.00	XLON	xVq8jEgXgZd
15-Aug-2024	16:16:28	GBp	52	1,601.00	XLON	xVq8jEgXgZf
15-Aug-2024	16:16:28	GBp	56	1,601.00	XLON	xVq8jEgXgZb
15-Aug-2024	16:16:28	GBp	48	1,601.00	XLON	xVq8jEgXgZj
15-Aug-2024	16:16:28	GBp	198	1,601.00	XLON	xVq8jEgXgZl
15-Aug-2024	16:16:28	GBp	11	1,601.00	XLON	xVq8jEgXgZZ
15-Aug-2024	16:16:28	GBp	95	1,601.00	XLON	xVq8jEgXgZz
15-Aug-2024	16:16:28	GBp	71	1,601.00	XLON	xVq8jEgXgZC
15-Aug-2024	16:16:28	GBp	293	1,601.00	XLON	xVq8jEgXgZL
15-Aug-2024	16:16:28	GBp	596	1,601.00	XLON	xVq8jEgXgZH
15-Aug-2024	16:16:28	GBp	55	1,601.00	XLON	xVq8jEgXgZJ

15-Aug-2024	16:16:28	GBp	76	1,601.00	BATE	xVq8jEgXgZR
15-Aug-2024	16:16:28	GBp	20	1,601.00	BATE	xVq8jEgXgZT
15-Aug-2024	16:16:28	GBp	5	1,601.00	XLON	xVq8jEgXgYb
15-Aug-2024	16:16:28	GBp	46	1,601.00	XLON	xVq8jEgXgYd
15-Aug-2024	16:16:28	GBp	27	1,601.00	XLON	xVq8jEgXgYf
15-Aug-2024	16:16:28	GBp	76	1,601.00	BATE	xVq8jEgXgYo
15-Aug-2024	16:16:28	GBp	19	1,601.00	BATE	xVq8jEgXgYq
15-Aug-2024	16:16:28	GBp	19	1,601.00	BATE	xVq8jEgXgYy
15-Aug-2024	16:16:28	GBp	20	1,601.00	XLON	xVq8jEgXgY4
15-Aug-2024	16:16:28	GBp	293	1,601.00	XLON	xVq8jEgXgY6
15-Aug-2024	16:16:28	GBp	26	1,601.00	BATE	xVq8jEgXgYP
15-Aug-2024	16:16:28	GBp	21	1,601.00	BATE	xVq8jEgXgYN
15-Aug-2024	16:16:28	GBp	175	1,601.00	XLON	xVq8jEgXgYV
15-Aug-2024	16:13:44	GBp	188	1,600.00	CHIX	xVq8jEgXhI\$
15-Aug-2024	16:13:44	GBp	638	1,600.00	BATE	xVq8jEgXhI1
15-Aug-2024	16:11:33	GBp	426	1,600.00	XLON	xVq8jEgXfCu
15-Aug-2024	16:11:33	GBp	47	1,600.00	XLON	xVq8jEgXfCw
15-Aug-2024	16:11:33	GBp	52	1,600.00	XLON	xVq8jEgXfCy
15-Aug-2024	16:11:33	GBp	70	1,600.00	XLON	xVq8jEgXfC@
15-Aug-2024	16:11:33	GBp	395	1,600.00	BATE	xVq8jEgXfC4
15-Aug-2024	16:11:33	GBp	438	1,600.00	CHIX	xVq8jEgXfC6
15-Aug-2024	16:09:35	GBp	519	1,600.00	CHIX	xVq8jEgXMI@
15-Aug-2024	16:09:35	GBp	785	1,600.00	BATE	xVq8jEgXMI0
15-Aug-2024	16:09:35	GBp	553	1,600.00	XLON	xVq8jEgXMIy
15-Aug-2024	16:09:31	GBp	400	1,601.00	XLON	xVq8jEgXMP\$
15-Aug-2024	16:09:31	GBp	584	1,601.00	XLON	xVq8jEgXMP1
15-Aug-2024	16:09:31	GBp	985	1,601.00	BATE	xVq8jEgXMPB
15-Aug-2024	16:09:31	GBp	20	1,601.00	BATE	xVq8jEgXMPD
15-Aug-2024	16:09:31	GBp	120	1,601.00	BATE	xVq8jEgXMPF
15-Aug-2024	16:09:31	GBp	2,200	1,601.00	XLON	xVq8jEgXMOb
15-Aug-2024	16:09:31	GBp	1,250	1,601.00	XLON	xVq8jEgXMOd
15-Aug-2024	16:09:31	GBp	47	1,601.00	XLON	xVq8jEgXMOf
15-Aug-2024	16:09:31	GBp	112	1,601.00	XLON	xVq8jEgXMOh
15-Aug-2024	16:09:31	GBp	178	1,601.00	XLON	xVq8jEgXMOj
15-Aug-2024	16:09:31	GBp	46	1,601.00	XLON	xVq8jEgXMOI
15-Aug-2024	16:09:31	GBp	64	1,601.00	BATE	xVq8jEgXMOm

15-Aug-2024	16:09:31	GBp	64	1,601.00	BATE	xVq8jEgXMOo
15-Aug-2024	16:09:31	GBp	26	1,601.00	BATE	xVq8jEgXMOq
15-Aug-2024	16:09:31	GBp	22	1,601.00	BATE	xVq8jEgXMOs
15-Aug-2024	16:09:31	GBp	138	1,601.00	XLON	xVq8jEgXMOZ
15-Aug-2024	16:09:02	GBp	541	1,601.00	XLON	xVq8jEgXNpl
15-Aug-2024	16:09:02	GBp	153	1,601.00	BATE	xVq8jEgXNpm
15-Aug-2024	16:09:02	GBp	382	1,601.00	BATE	xVq8jEgXNpo
15-Aug-2024	16:08:21	GBp	541	1,601.00	BATE	xVq8jEgXNG3
15-Aug-2024	16:08:14	GBp	5	1,601.00	XLON	xVq8jEgXNSb
15-Aug-2024	16:08:14	GBp	1	1,601.00	XLON	xVq8jEgXNSd
15-Aug-2024	16:08:14	GBp	7	1,601.00	XLON	xVq8jEgXNSf
15-Aug-2024	16:08:14	GBp	778	1,601.00	XLON	xVq8jEgXNSZ
15-Aug-2024	16:03:21	GBp	102	1,600.00	CHIX	xVq8jEgXJZo
15-Aug-2024	16:01:34	GBp	189	1,600.00	CHIX	xVq8jEgXGej
15-Aug-2024	16:01:34	GBp	18	1,600.00	XLON	xVq8jEgXGep
15-Aug-2024	16:01:34	GBp	7	1,600.00	BATE	xVq8jEgXGes
15-Aug-2024	16:01:34	GBp	53	1,600.00	BATE	xVq8jEgXGeu
15-Aug-2024	16:01:34	GBp	12	1,600.00	BATE	xVq8jEgXGeG
15-Aug-2024	16:01:34	GBp	393	1,600.00	BATE	xVq8jEgXGel
15-Aug-2024	16:01:34	GBp	264	1,600.00	BATE	xVq8jEgXGeU
15-Aug-2024	16:01:34	GBp	20	1,600.00	BATE	xVq8jEgXGhW
15-Aug-2024	16:01:34	GBp	226	1,600.00	XLON	xVq8jEgXGhm
15-Aug-2024	16:01:20	GBp	92	1,600.00	BATE	xVq8jEgXGmV
15-Aug-2024	16:01:20	GBp	19	1,600.00	BATE	xVq8jEgXGpX
15-Aug-2024	16:00:56	GBp	110	1,600.00	BATE	xVq8jEgXGFX
15-Aug-2024	16:00:56	GBp	20	1,600.00	BATE	xVq8jEgXGFZ
15-Aug-2024	16:00:21	GBp	198	1,600.00	XLON	xVq8jEgXHgF
15-Aug-2024	16:00:21	GBp	500	1,600.00	BATE	xVq8jEgXHgP
15-Aug-2024	16:00:11	GBp	294	1,600.00	BATE	xVq8jEgXHv1
15-Aug-2024	15:59:05	GBp	8	1,600.00	BATE	xVq8jEgXU4n
15-Aug-2024	15:56:08	GBp	95	1,599.00	CHIX	xVq8jEgXVOH
15-Aug-2024	15:55:11	GBp	315	1,598.00	XLON	xVq8jEgXSvv
15-Aug-2024	15:55:11	GBp	25	1,598.00	XLON	xVq8jEgXSvx
15-Aug-2024	15:55:10	GBp	621	1,599.00	BATE	xVq8jEgXSud
15-Aug-2024	15:55:10	GBp	146	1,599.00	CHIX	xVq8jEgXSuf
15-Aug-2024	15:55:10	GBp	17	1,600.00	XLON	xVq8jEgXSuj

15-Aug-2024	15:55:10	GBp	885	1,599.00	XLON	xVq8jEgXSub
15-Aug-2024	15:55:10	GBp	94	1,600.00	XLON	xVq8jEgXSuk
15-Aug-2024	15:55:10	GBp	54	1,600.00	XLON	xVq8jEgXSum
15-Aug-2024	15:55:10	GBp	6	1,600.00	XLON	xVq8jEgXSuo
15-Aug-2024	15:54:46	GBp	145	1,600.00	XLON	xVq8jEgXS90
15-Aug-2024	15:54:22	GBp	144	1,600.00	XLON	xVq8jEgXSUy
15-Aug-2024	15:53:58	GBp	55	1,600.00	XLON	xVq8jEgXTjG
15-Aug-2024	15:53:58	GBp	57	1,600.00	XLON	xVq8jEgXTjl
15-Aug-2024	15:53:58	GBp	49	1,600.00	XLON	xVq8jEgXTjK
15-Aug-2024	15:53:55	GBp	175	1,599.00	BATE	xVq8jEgXTID
15-Aug-2024	15:53:34	GBp	7	1,600.00	XLON	xVq8jEgXTou
15-Aug-2024	15:53:34	GBp	94	1,600.00	XLON	xVq8jEgXTow
15-Aug-2024	15:52:55	GBp	48	1,600.00	XLON	xVq8jEgXTLY
15-Aug-2024	15:52:55	GBp	26	1,600.00	XLON	xVq8jEgXTLa
15-Aug-2024	15:52:55	GBp	450	1,600.00	XLON	xVq8jEgXTLc
15-Aug-2024	15:52:55	GBp	25	1,600.00	XLON	xVq8jEgXTLW
15-Aug-2024	15:52:55	GBp	122	1,600.00	XLON	xVq8jEgXTLw
15-Aug-2024	15:52:55	GBp	486	1,600.00	XLON	xVq8jEgXTLk
15-Aug-2024	15:52:55	GBp	9	1,600.00	XLON	xVq8jEgXTLo
15-Aug-2024	15:52:55	GBp	1,100	1,600.00	XLON	xVq8jEgXTLq
15-Aug-2024	15:52:55	GBp	1,100	1,600.00	XLON	xVq8jEgXTLs
15-Aug-2024	15:52:55	GBp	52	1,600.00	XLON	xVq8jEgXTLu
15-Aug-2024	15:52:55	GBp	57	1,600.00	XLON	xVq8jEgXTLy
15-Aug-2024	15:52:55	GBp	336	1,600.00	XLON	xVq8jEgXTL@
15-Aug-2024	15:52:55	GBp	19	1,600.00	XLON	xVq8jEgXTL0
15-Aug-2024	15:52:55	GBp	61	1,600.00	XLON	xVq8jEgXTL2
15-Aug-2024	15:52:55	GBp	686	1,599.00	BATE	xVq8jEgXTL9
15-Aug-2024	15:52:42	GBp	215	1,600.00	XLON	xVq8jEgXTJz
15-Aug-2024	15:52:42	GBp	326	1,600.00	XLON	xVq8jEgXTJ\$
15-Aug-2024	15:52:42	GBp	164	1,600.00	CHIX	xVq8jEgXTJ1
15-Aug-2024	15:52:32	GBp	30	1,600.00	CHIX	xVq8jEgXTRw
15-Aug-2024	15:52:32	GBp	118	1,600.00	CHIX	xVq8jEgXTR@
15-Aug-2024	15:51:58	GBp	40	1,600.00	CHIX	xVq8jEgXQtc
15-Aug-2024	15:51:30	GBp	113	1,600.00	BATE	xVq8jEgXQ4v
15-Aug-2024	15:51:30	GBp	14	1,600.00	BATE	xVq8jEgXQ4x
15-Aug-2024	15:51:30	GBp	290	1,600.00	BATE	xVq8jEgXQ4z

15-Aug-2024	15:50:48	GBp	27	1,600.00	BATE	xVq8jEgXQUU
15-Aug-2024	15:50:10	GBp	50	1,600.00	XLON	xVq8jEgXRqk
15-Aug-2024	15:50:10	GBp	319	1,600.00	XLON	xVq8jEgXRqo
15-Aug-2024	15:50:10	GBp	55	1,600.00	XLON	xVq8jEgXRqm
15-Aug-2024	15:50:10	GBp	236	1,599.00	XLON	xVq8jEgXRqv
15-Aug-2024	15:50:10	GBp	176	1,600.00	XLON	xVq8jEgXRqx
15-Aug-2024	15:50:10	GBp	176	1,600.00	CHIX	xVq8jEgXRqz
15-Aug-2024	15:49:15	GBp	37	1,600.00	BATE	xVq8jEgXRPS
15-Aug-2024	15:49:11	GBp	85	1,600.00	BATE	xVq8jEgXRQY
15-Aug-2024	15:49:11	GBp	10	1,601.00	BATE	xVq8jEgXRQk
15-Aug-2024	15:49:11	GBp	19	1,601.00	BATE	xVq8jEgXRQm
15-Aug-2024	15:49:11	GBp	135	1,601.00	BATE	xVq8jEgXRQo
15-Aug-2024	15:49:11	GBp	140	1,601.00	BATE	xVq8jEgXRQ\$
15-Aug-2024	15:49:11	GBp	197	1,601.00	BATE	xVq8jEgXRQ1
15-Aug-2024	15:49:11	GBp	23	1,601.00	BATE	xVq8jEgXRQ3
15-Aug-2024	15:49:11	GBp	130	1,601.00	BATE	xVq8jEgXRQ5
15-Aug-2024	15:49:11	GBp	15	1,601.00	BATE	xVq8jEgXRQ7
15-Aug-2024	15:49:11	GBp	805	1,601.00	BATE	xVq8jEgXRQz
15-Aug-2024	15:49:11	GBp	449	1,600.00	BATE	xVq8jEgXRQK
15-Aug-2024	15:49:11	GBp	541	1,600.00	XLON	xVq8jEgXRQM
15-Aug-2024	15:49:11	GBp	192	1,600.00	CHIX	xVq8jEgXRQO
15-Aug-2024	15:48:33	GBp	368	1,600.00	XLON	xVq8jEgXOuR
15-Aug-2024	15:48:29	GBp	457	1,601.00	BATE	xVq8jEgXO5E
15-Aug-2024	15:48:27	GBp	409	1,600.00	XLON	xVq8jEgXO4V
15-Aug-2024	15:46:37	GBp	122	1,601.00	BATE	xVq8jEgX6in
15-Aug-2024	15:45:14	GBp	210	1,601.00	BATE	xVq8jEgX7li
15-Aug-2024	15:44:56	GBp	17	1,601.00	XLON	xVq8jEgX7\$ j
15-Aug-2024	15:35:36	GBp	107	1,600.00	CHIX	xVq8jEgX1Ac
15-Aug-2024	15:35:36	GBp	40	1,600.00	CHIX	xVq8jEgX1AC
15-Aug-2024	15:35:36	GBp	119	1,600.00	CHIX	xVq8jEgX1LX
15-Aug-2024	15:35:36	GBp	29	1,600.00	CHIX	xVq8jEgX1LZ
15-Aug-2024	15:35:36	GBp	443	1,600.00	CHIX	xVq8jEgX1AV
15-Aug-2024	15:35:36	GBp	234	1,599.00	XLON	xVq8jEgX1Lc
15-Aug-2024	15:35:36	GBp	17	1,599.00	XLON	xVq8jEgX1Le
15-Aug-2024	15:35:36	GBp	290	1,599.00	XLON	xVq8jEgX1Lg
15-Aug-2024	15:35:36	GBp	7	1,599.00	BATE	xVq8jEgX1Li

15-Aug-2024	15:33:59	GBp	564	1,600.00	XLON	xVq8jEgXEFM
15-Aug-2024	15:33:59	GBp	179	1,600.00	CHIX	xVq8jEgXEFO
15-Aug-2024	15:33:59	GBp	364	1,600.00	BATE	xVq8jEgXEFQ
15-Aug-2024	15:33:58	GBp	172	1,600.00	CHIX	xVq8jEgXEE4
15-Aug-2024	15:33:58	GBp	547	1,601.00	XLON	xVq8jEgXEE6
15-Aug-2024	15:33:58	GBp	513	1,601.00	BATE	xVq8jEgXEE8
15-Aug-2024	15:33:58	GBp	8	1,601.00	BATE	xVq8jEgXEEA
15-Aug-2024	15:33:58	GBp	8	1,601.00	BATE	xVq8jEgXEEC
15-Aug-2024	15:32:46	GBp	63	1,602.00	XLON	xVq8jEgXF0v
15-Aug-2024	15:32:46	GBp	28	1,602.00	XLON	xVq8jEgXF0x
15-Aug-2024	15:31:48	GBp	84	1,602.00	XLON	xVq8jEgXCZg
15-Aug-2024	15:31:48	GBp	43	1,602.00	XLON	xVq8jEgXCZi
15-Aug-2024	15:31:44	GBp	229	1,602.00	XLON	xVq8jEgXCj\$
15-Aug-2024	15:31:44	GBp	28	1,602.00	XLON	xVq8jEgXCj1
15-Aug-2024	15:31:29	GBp	91	1,602.00	XLON	xVq8jEgXCtn
15-Aug-2024	15:31:29	GBp	28	1,602.00	XLON	xVq8jEgXCtp
15-Aug-2024	15:31:28	GBp	344	1,602.00	XLON	xVq8jEgXCt8
15-Aug-2024	15:31:28	GBp	28	1,602.00	XLON	xVq8jEgXCtA
15-Aug-2024	15:31:28	GBp	633	1,602.00	XLON	xVq8jEgXCtH
15-Aug-2024	15:31:28	GBp	622	1,602.00	BATE	xVq8jEgXCtJ
15-Aug-2024	15:31:27	GBp	11	1,602.00	BATE	xVq8jEgXCsp
15-Aug-2024	15:31:27	GBp	163	1,602.00	XLON	xVq8jEgXCsy
15-Aug-2024	15:31:27	GBp	4,029	1,602.00	XLON	xVq8jEgXCs@
15-Aug-2024	15:31:27	GBp	22	1,602.00	XLON	xVq8jEgXCsR
15-Aug-2024	15:31:27	GBp	24	1,602.00	XLON	xVq8jEgXCnX
15-Aug-2024	15:31:27	GBp	22	1,602.00	XLON	xVq8jEgXCnh
15-Aug-2024	15:31:27	GBp	24	1,602.00	XLON	xVq8jEgXCnx
15-Aug-2024	15:30:39	GBp	122	1,602.00	BATE	xVq8jEgXCGg
15-Aug-2024	15:30:35	GBp	112	1,602.00	BATE	xVq8jEgXCVH
15-Aug-2024	15:29:56	GBp	104	1,602.00	BATE	xVq8jEgXDp2
15-Aug-2024	15:29:56	GBp	24	1,602.00	BATE	xVq8jEgXDp4
15-Aug-2024	15:29:26	GBp	109	1,602.00	BATE	xVq8jEgXD3Y
15-Aug-2024	15:29:26	GBp	87	1,602.00	BATE	xVq8jEgXD3e
15-Aug-2024	15:29:26	GBp	4	1,602.00	BATE	xVq8jEgXD3g
15-Aug-2024	15:29:14	GBp	91	1,602.00	BATE	xVq8jEgXDBP
15-Aug-2024	15:29:14	GBp	28	1,602.00	BATE	xVq8jEgXDAh

15-Aug-2024	15:29:14	GBp	63	1,602.00	BATE	xVq8jEgXDAj
15-Aug-2024	15:29:09	GBp	627	1,602.00	BATE	xVq8jEgXDN2
15-Aug-2024	15:29:09	GBp	836	1,602.00	BATE	xVq8jEgXDN4
15-Aug-2024	15:29:09	GBp	836	1,602.00	BATE	xVq8jEgXDN6
15-Aug-2024	15:29:09	GBp	17	1,602.00	BATE	xVq8jEgXDN8
15-Aug-2024	15:19:14	GBp	234	1,598.00	XLON	xVq8jEgYqDx
15-Aug-2024	15:17:22	GBp	85	1,599.00	XLON	xVq8jEgYrMS
15-Aug-2024	15:17:22	GBp	4	1,599.00	XLON	xVq8jEgYrMU
15-Aug-2024	15:17:22	GBp	2	1,599.00	XLON	xVq8jEgYrHW
15-Aug-2024	15:15:54	GBp	122	1,598.00	CHIX	xVq8jEgYo22
15-Aug-2024	15:15:53	GBp	34	1,599.00	CHIX	xVq8jEgYoDH
15-Aug-2024	15:15:53	GBp	203	1,599.00	XLON	xVq8jEgYoDP
15-Aug-2024	15:15:53	GBp	170	1,599.00	XLON	xVq8jEgYoDR
15-Aug-2024	15:15:53	GBp	358	1,599.00	XLON	xVq8jEgYoDT
15-Aug-2024	15:15:53	GBp	223	1,598.00	BATE	xVq8jEgYoCW
15-Aug-2024	15:15:53	GBp	236	1,598.00	XLON	xVq8jEgYoCY
15-Aug-2024	15:15:53	GBp	209	1,599.00	CHIX	xVq8jEgYoCg
15-Aug-2024	15:15:53	GBp	247	1,599.00	BATE	xVq8jEgYoCc
15-Aug-2024	15:15:53	GBp	247	1,599.00	BATE	xVq8jEgYoCe
15-Aug-2024	15:15:53	GBp	435	1,599.00	XLON	xVq8jEgYoCa
15-Aug-2024	15:15:02	GBp	131	1,599.00	XLON	xVq8jEgYpl0
15-Aug-2024	15:15:02	GBp	517	1,599.00	XLON	xVq8jEgYpl2
15-Aug-2024	15:15:02	GBp	550	1,599.00	BATE	xVq8jEgYpl4
15-Aug-2024	15:15:00	GBp	4	1,599.00	XLON	xVq8jEgYpf6
15-Aug-2024	15:15:00	GBp	812	1,599.00	BATE	xVq8jEgYpfH
15-Aug-2024	15:12:52	GBp	207	1,598.00	CHIX	xVq8jEgYm17
15-Aug-2024	15:12:52	GBp	541	1,598.00	XLON	xVq8jEgYm1G
15-Aug-2024	15:12:52	GBp	348	1,598.00	BATE	xVq8jEgYm1L
15-Aug-2024	15:10:36	GBp	157	1,599.00	CHIX	xVq8jEgY@6Y
15-Aug-2024	15:10:36	GBp	116	1,599.00	CHIX	xVq8jEgY@6a
15-Aug-2024	15:10:36	GBp	32	1,599.00	CHIX	xVq8jEgY@6c
15-Aug-2024	15:10:36	GBp	35	1,599.00	CHIX	xVq8jEgY@6e
15-Aug-2024	15:10:36	GBp	19	1,599.00	CHIX	xVq8jEgY@6g
15-Aug-2024	15:10:36	GBp	541	1,598.00	XLON	xVq8jEgY@6v
15-Aug-2024	15:10:36	GBp	222	1,598.00	CHIX	xVq8jEgY@6x
15-Aug-2024	15:10:36	GBp	322	1,598.00	BATE	xVq8jEgY@6z

15-Aug-2024	15:10:36	GBp	10	1,598.00	BATE	xVq8jEgY@6\$
15-Aug-2024	15:09:32	GBp	541	1,599.00	XLON	xVq8jEgY\$yV
15-Aug-2024	15:07:43	GBp	139	1,599.00	CHIX	xVq8jEgYy1e
15-Aug-2024	15:07:43	GBp	142	1,599.00	CHIX	xVq8jEgYy1g
15-Aug-2024	15:06:41	GBp	671	1,598.00	XLON	xVq8jEgYznK
15-Aug-2024	15:06:41	GBp	44	1,598.00	XLON	xVq8jEgYznM
15-Aug-2024	15:06:41	GBp	210	1,598.00	CHIX	xVq8jEgYznO
15-Aug-2024	15:06:41	GBp	219	1,598.00	BATE	xVq8jEgYznQ
15-Aug-2024	15:06:41	GBp	113	1,598.00	BATE	xVq8jEgYznS
15-Aug-2024	15:03:18	GBp	127	1,599.00	BATE	xVq8jEgYuty
15-Aug-2024	15:03:18	GBp	314	1,599.00	XLON	xVq8jEgYutw
15-Aug-2024	15:03:18	GBp	137	1,600.00	XLON	xVq8jEgYutB
15-Aug-2024	15:03:18	GBp	582	1,600.00	XLON	xVq8jEgYutD
15-Aug-2024	15:03:18	GBp	84	1,600.00	CHIX	xVq8jEgYutF
15-Aug-2024	15:03:18	GBp	213	1,600.00	BATE	xVq8jEgYutH
15-Aug-2024	15:03:18	GBp	60	1,600.00	CHIX	xVq8jEgYutJ
15-Aug-2024	15:03:18	GBp	143	1,601.00	BATE	xVq8jEgYusw
15-Aug-2024	15:03:18	GBp	23	1,601.00	BATE	xVq8jEgYusy
15-Aug-2024	15:03:18	GBp	202	1,601.00	BATE	xVq8jEgYus@
15-Aug-2024	15:03:18	GBp	550	1,601.00	XLON	xVq8jEgYus0
15-Aug-2024	15:03:18	GBp	120	1,601.00	BATE	xVq8jEgYus5
15-Aug-2024	15:03:18	GBp	230	1,600.00	BATE	xVq8jEgYusG
15-Aug-2024	15:03:18	GBp	283	1,600.00	CHIX	xVq8jEgYusI
15-Aug-2024	15:03:18	GBp	596	1,601.00	XLON	xVq8jEgYusK
15-Aug-2024	15:03:18	GBp	333	1,601.00	BATE	xVq8jEgYusM
15-Aug-2024	15:03:18	GBp	260	1,600.00	XLON	xVq8jEgYusE
15-Aug-2024	15:01:33	GBp	92	1,602.00	XLON	xVq8jEgYch1
15-Aug-2024	15:01:33	GBp	50	1,602.00	XLON	xVq8jEgYch3
15-Aug-2024	15:01:33	GBp	87	1,602.00	XLON	xVq8jEgYchA
15-Aug-2024	15:01:33	GBp	91	1,602.00	BATE	xVq8jEgYchE
15-Aug-2024	15:01:33	GBp	310	1,602.00	XLON	xVq8jEgYcgW
15-Aug-2024	15:01:33	GBp	178	1,602.00	XLON	xVq8jEgYcgY
15-Aug-2024	15:01:33	GBp	51	1,602.00	XLON	xVq8jEgYcga
15-Aug-2024	15:01:33	GBp	52	1,602.00	XLON	xVq8jEgYcgc
15-Aug-2024	15:01:33	GBp	631	1,602.00	BATE	xVq8jEgYcgh
15-Aug-2024	14:59:43	GBp	158	1,602.00	XLON	xVq8jEgYaHX

15-Aug-2024	14:59:43	GBp	57	1,602.00	XLON	xVq8jEgYaHZ
15-Aug-2024	14:59:43	GBp	106	1,602.00	XLON	xVq8jEgYaHb
15-Aug-2024	14:59:43	GBp	76	1,602.00	XLON	xVq8jEgYaHd
15-Aug-2024	14:59:43	GBp	123	1,602.00	BATE	xVq8jEgYaHg
15-Aug-2024	14:59:43	GBp	122	1,602.00	XLON	xVq8jEgYaHp
15-Aug-2024	14:59:05	GBp	52	1,602.00	XLON	xVq8jEgYYpu
15-Aug-2024	14:59:05	GBp	10	1,602.00	BATE	xVq8jEgYYpN
15-Aug-2024	14:59:05	GBp	61	1,602.00	BATE	xVq8jEgYYpP
15-Aug-2024	14:59:05	GBp	20	1,602.00	BATE	xVq8jEgYYpR
15-Aug-2024	14:59:05	GBp	14	1,602.00	XLON	xVq8jEgYYpE
15-Aug-2024	14:59:05	GBp	56	1,602.00	XLON	xVq8jEgYYpG
15-Aug-2024	14:59:05	GBp	52	1,602.00	XLON	xVq8jEgYYpl
15-Aug-2024	14:55:48	GBp	531	1,602.00	BATE	xVq8jEgYWCn
15-Aug-2024	14:55:48	GBp	828	1,602.00	XLON	xVq8jEgYWCv
15-Aug-2024	14:55:00	GBp	122	1,602.00	XLON	xVq8jEgYXsP
15-Aug-2024	14:54:27	GBp	4	1,603.00	XLON	xVq8jEgYXBH
15-Aug-2024	14:54:27	GBp	46	1,603.00	XLON	xVq8jEgYXBJ
15-Aug-2024	14:54:27	GBp	163	1,603.00	XLON	xVq8jEgYXBL
15-Aug-2024	14:54:27	GBp	140	1,603.00	XLON	xVq8jEgYXBN
15-Aug-2024	14:54:27	GBp	118	1,603.00	XLON	xVq8jEgYXBP
15-Aug-2024	14:54:27	GBp	357	1,603.00	XLON	xVq8jEgYXBT
15-Aug-2024	14:54:27	GBp	228	1,601.00	XLON	xVq8jEgYXAc
15-Aug-2024	14:54:27	GBp	541	1,602.00	XLON	xVq8jEgYXAe
15-Aug-2024	14:54:27	GBp	760	1,602.00	BATE	xVq8jEgYXAg
15-Aug-2024	14:51:46	GBp	541	1,603.00	XLON	xVq8jEgYIQV
15-Aug-2024	14:50:59	GBp	107	1,603.00	XLON	xVq8jEgYiKV
15-Aug-2024	14:50:59	GBp	49	1,603.00	XLON	xVq8jEgYiNX
15-Aug-2024	14:50:59	GBp	61	1,603.00	XLON	xVq8jEgYiNe
15-Aug-2024	14:50:59	GBp	250	1,603.00	XLON	xVq8jEgYiNg
15-Aug-2024	14:50:59	GBp	94	1,603.00	XLON	xVq8jEgYiNi
15-Aug-2024	14:46:57	GBp	509	1,601.00	XLON	xVq8jEgYh7w
15-Aug-2024	14:46:28	GBp	908	1,602.00	XLON	xVq8jEgYhT6
15-Aug-2024	14:46:28	GBp	135	1,602.00	CHIX	xVq8jEgYhT8
15-Aug-2024	14:45:53	GBp	106	1,602.00	CHIX	xVq8jEgYenX
15-Aug-2024	14:45:53	GBp	110	1,603.00	CHIX	xVq8jEgYenZ
15-Aug-2024	14:45:53	GBp	12	1,603.00	CHIX	xVq8jEgYenb

15-Aug-2024	14:44:15	GBp	304	1,602.00	BATE	xVq8jEgYf@o
15-Aug-2024	14:44:15	GBp	122	1,603.00	CHIX	xVq8jEgYf@q
15-Aug-2024	14:44:14	GBp	289	1,603.00	XLON	xVq8jEgYfum
15-Aug-2024	14:44:14	GBp	153	1,603.00	XLON	xVq8jEgYfuo
15-Aug-2024	14:44:14	GBp	22	1,603.00	BATE	xVq8jEgYfuP
15-Aug-2024	14:44:14	GBp	134	1,603.00	BATE	xVq8jEgYfuN
15-Aug-2024	14:44:14	GBp	153	1,603.00	XLON	xVq8jEgYfu6
15-Aug-2024	14:44:14	GBp	49	1,603.00	XLON	xVq8jEgYfu8
15-Aug-2024	14:44:14	GBp	140	1,603.00	XLON	xVq8jEgYfuA
15-Aug-2024	14:44:14	GBp	49	1,603.00	XLON	xVq8jEgYfuC
15-Aug-2024	14:44:14	GBp	144	1,603.00	BATE	xVq8jEgYfuE
15-Aug-2024	14:44:14	GBp	353	1,603.00	XLON	xVq8jEgYfuG
15-Aug-2024	14:44:14	GBp	435	1,603.00	BATE	xVq8jEgYfuL
15-Aug-2024	14:43:48	GBp	23	1,603.00	BATE	xVq8jEgYf8s
15-Aug-2024	14:43:48	GBp	383	1,603.00	BATE	xVq8jEgYf83
15-Aug-2024	14:43:48	GBp	275	1,603.00	XLON	xVq8jEgYf81
15-Aug-2024	14:43:42	GBp	43	1,603.00	BATE	xVq8jEgYfHF
15-Aug-2024	14:43:42	GBp	138	1,603.00	BATE	xVq8jEgYfHH
15-Aug-2024	14:43:42	GBp	22	1,603.00	BATE	xVq8jEgYfHJ
15-Aug-2024	14:43:34	GBp	35	1,603.00	BATE	xVq8jEgYfVy
15-Aug-2024	14:43:34	GBp	184	1,603.00	CHIX	xVq8jEgYfV2
15-Aug-2024	14:43:34	GBp	32	1,603.00	CHIX	xVq8jEgYfV4
15-Aug-2024	14:43:34	GBp	107	1,603.00	CHIX	xVq8jEgYfV8
15-Aug-2024	14:43:34	GBp	49	1,603.00	CHIX	xVq8jEgYfVA
15-Aug-2024	14:43:34	GBp	448	1,602.00	XLON	xVq8jEgYfVG
15-Aug-2024	14:43:34	GBp	72	1,602.00	XLON	xVq8jEgYfVI
15-Aug-2024	14:43:34	GBp	198	1,602.00	CHIX	xVq8jEgYfVK
15-Aug-2024	14:43:34	GBp	295	1,602.00	BATE	xVq8jEgYfVM
15-Aug-2024	14:38:52	GBp	236	1,603.00	CHIX	xVq8jEgYlbb
15-Aug-2024	14:38:52	GBp	514	1,603.00	XLON	xVq8jEgYlbZ
15-Aug-2024	14:35:39	GBp	22	1,602.00	XLON	xVq8jEgYJim
15-Aug-2024	14:35:39	GBp	96	1,602.00	XLON	xVq8jEgYJi@
15-Aug-2024	14:35:39	GBp	225	1,602.00	CHIX	xVq8jEgYJiA
15-Aug-2024	14:35:39	GBp	19	1,602.00	CHIX	xVq8jEgYJiC
15-Aug-2024	14:35:39	GBp	18	1,602.00	XLON	xVq8jEgYJiH
15-Aug-2024	14:35:39	GBp	97	1,602.00	XLON	xVq8jEgYJiJ

15-Aug-2024	14:35:39	GBp	363	1,602.00	XLON	xVq8jEgYJiL
15-Aug-2024	14:35:05	GBp	122	1,602.00	XLON	xVq8jEgYJ2S
15-Aug-2024	14:34:29	GBp	159	1,601.00	CHIX	xVq8jEgYGhz
15-Aug-2024	14:34:28	GBp	122	1,601.00	CHIX	xVq8jEgYGrZ
15-Aug-2024	14:30:40	GBp	3	1,601.00	BATE	xVq8jEgYVFP
15-Aug-2024	14:30:39	GBp	164	1,601.00	BATE	xVq8jEgYVE0
15-Aug-2024	14:30:33	GBp	209	1,601.00	BATE	xVq8jEgYVPI
15-Aug-2024	14:30:32	GBp	199	1,601.00	BATE	xVq8jEgYVOC
15-Aug-2024	14:30:32	GBp	8	1,601.00	BATE	xVq8jEgYVOE
15-Aug-2024	14:29:40	GBp	543	1,599.00	XLON	xVq8jEgYSO3
15-Aug-2024	14:29:40	GBp	241	1,599.00	BATE	xVq8jEgYSO5
15-Aug-2024	14:29:30	GBp	91	1,600.00	XLON	xVq8jEgYTdL
15-Aug-2024	14:29:30	GBp	844	1,600.00	XLON	xVq8jEgYTdU
15-Aug-2024	14:29:30	GBp	150	1,599.00	CHIX	xVq8jEgYTcb
15-Aug-2024	14:29:30	GBp	13	1,599.00	BATE	xVq8jEgYTcd
15-Aug-2024	14:27:31	GBp	46	1,599.00	BATE	xVq8jEgYQY@
15-Aug-2024	14:26:53	GBp	398	1,599.00	XLON	xVq8jEgYQuQ
15-Aug-2024	14:26:53	GBp	140	1,599.00	CHIX	xVq8jEgYQuS
15-Aug-2024	14:25:51	GBp	165	1,599.00	CHIX	xVq8jEgYRXb
15-Aug-2024	14:25:29	GBp	89	1,599.00	CHIX	xVq8jEgYRrI
15-Aug-2024	14:25:29	GBp	94	1,599.00	BATE	xVq8jEgYRrR
15-Aug-2024	14:23:08	GBp	59	1,599.00	BATE	xVq8jEgYOu\$
15-Aug-2024	14:23:08	GBp	4	1,599.00	BATE	xVq8jEgYOu1
15-Aug-2024	14:23:08	GBp	59	1,599.00	BATE	xVq8jEgYOuz
15-Aug-2024	14:22:08	GBp	607	1,599.00	XLON	xVq8jEgYOT0
15-Aug-2024	14:22:08	GBp	446	1,599.00	BATE	xVq8jEgYOT2
15-Aug-2024	14:22:08	GBp	91	1,600.00	BATE	xVq8jEgYOT4
15-Aug-2024	14:22:08	GBp	91	1,600.00	BATE	xVq8jEgYOTH
15-Aug-2024	14:20:15	GBp	159	1,600.00	CHIX	xVq8jEgYPB4
15-Aug-2024	14:20:04	GBp	169	1,601.00	BATE	xVq8jEgYPJh
15-Aug-2024	14:20:04	GBp	337	1,601.00	BATE	xVq8jEgYPJ9
15-Aug-2024	14:20:04	GBp	125	1,601.00	XLON	xVq8jEgYPJJ
15-Aug-2024	14:20:04	GBp	51	1,601.00	XLON	xVq8jEgYPJL
15-Aug-2024	14:20:04	GBp	139	1,601.00	XLON	xVq8jEgYPJN
15-Aug-2024	14:20:04	GBp	348	1,601.00	XLON	xVq8jEgYPJR
15-Aug-2024	14:20:04	GBp	229	1,600.00	BATE	xVq8jEgYPIW

15-Aug-2024	14:20:04	GBp	200	1,600.00	CHIX	xVq8jEgYPIY
15-Aug-2024	14:20:04	GBp	400	1,600.00	XLON	xVq8jEgYPla
15-Aug-2024	14:16:48	GBp	238	1,599.00	CHIX	xVq8jEgY7z@
15-Aug-2024	14:16:48	GBp	294	1,599.00	BATE	xVq8jEgY7zH
15-Aug-2024	14:16:48	GBp	395	1,598.00	XLON	xVq8jEgY7zN
15-Aug-2024	14:12:23	GBp	11	1,599.00	BATE	xVq8jEgY5m7
15-Aug-2024	14:12:23	GBp	262	1,599.00	XLON	xVq8jEgY5mD
15-Aug-2024	14:12:23	GBp	412	1,599.00	XLON	xVq8jEgY5mF
15-Aug-2024	14:12:23	GBp	122	1,599.00	CHIX	xVq8jEgY5mU
15-Aug-2024	14:12:23	GBp	122	1,599.00	XLON	xVq8jEgY5pW
15-Aug-2024	14:12:22	GBp	278	1,599.00	BATE	xVq8jEgY5pp
15-Aug-2024	14:12:22	GBp	1,100	1,599.00	BATE	xVq8jEgY5pq
15-Aug-2024	14:12:22	GBp	1,100	1,599.00	BATE	xVq8jEgY5ps
15-Aug-2024	14:12:22	GBp	1,074	1,599.00	BATE	xVq8jEgY5pu
15-Aug-2024	14:12:22	GBp	1,856	1,599.00	XLON	xVq8jEgY5p3
15-Aug-2024	14:12:22	GBp	3,415	1,599.00	XLON	xVq8jEgY5p5
15-Aug-2024	14:12:22	GBp	1,100	1,599.00	XLON	xVq8jEgY5p7
15-Aug-2024	14:10:22	GBp	53	1,600.00	CHIX	xVq8jEgY2os
15-Aug-2024	14:10:22	GBp	116	1,600.00	CHIX	xVq8jEgY2ou
15-Aug-2024	14:10:22	GBp	11	1,600.00	CHIX	xVq8jEgY2ow
15-Aug-2024	14:10:22	GBp	122	1,599.00	BATE	xVq8jEgY2o1
15-Aug-2024	14:10:22	GBp	91	1,600.00	CHIX	xVq8jEgY2oF
15-Aug-2024	14:10:22	GBp	104	1,600.00	CHIX	xVq8jEgY2zb
15-Aug-2024	14:10:22	GBp	32	1,600.00	CHIX	xVq8jEgY2zd
15-Aug-2024	14:10:22	GBp	58	1,600.00	CHIX	xVq8jEgY2zf
15-Aug-2024	14:10:22	GBp	46	1,600.00	CHIX	xVq8jEgY2zh
15-Aug-2024	14:10:22	GBp	73	1,600.00	CHIX	xVq8jEgY2zj
15-Aug-2024	14:10:22	GBp	52	1,600.00	CHIX	xVq8jEgY2zn
15-Aug-2024	14:10:22	GBp	498	1,600.00	CHIX	xVq8jEgY2zZ
15-Aug-2024	14:09:02	GBp	28	1,598.00	BATE	xVq8jEgY3b\$
15-Aug-2024	14:09:02	GBp	210	1,598.00	BATE	xVq8jEgY3bx
15-Aug-2024	14:09:02	GBp	426	1,598.00	XLON	xVq8jEgY3b4
15-Aug-2024	14:09:02	GBp	154	1,598.00	CHIX	xVq8jEgY3b6
15-Aug-2024	14:09:02	GBp	230	1,598.00	BATE	xVq8jEgY3b8
15-Aug-2024	14:05:07	GBp	156	1,599.00	CHIX	xVq8jEgY0Rs
15-Aug-2024	14:05:07	GBp	229	1,599.00	BATE	xVq8jEgY0Rq

15-Aug-2024	14:05:04	GBp	157	1,599.00	CHIX	xVq8jEgY1bk
15-Aug-2024	14:05:02	GBp	401	1,599.00	XLON	xVq8jEgY1d7
15-Aug-2024	14:05:02	GBp	158	1,599.00	CHIX	xVq8jEgY1cx
15-Aug-2024	13:53:22	GBp	240	1,595.00	BATE	xVq8jEgYA84
15-Aug-2024	13:53:22	GBp	185	1,594.00	XLON	xVq8jEgYA8D
15-Aug-2024	13:53:22	GBp	163	1,595.00	XLON	xVq8jEgYA8F
15-Aug-2024	13:53:22	GBp	245	1,595.00	BATE	xVq8jEgYA8H
15-Aug-2024	13:51:40	GBp	449	1,595.00	XLON	xVq8jEgYBAI
15-Aug-2024	13:51:40	GBp	227	1,595.00	XLON	xVq8jEgYBA n
15-Aug-2024	13:39:00	GBp	7	1,588.00	XLON	xVq8jEgZoRX
15-Aug-2024	13:35:41	GBp	197	1,585.00	BATE	xVq8jEgZm\$a
15-Aug-2024	13:35:41	GBp	14	1,585.00	CHIX	xVq8jEgZm\$c
15-Aug-2024	13:35:41	GBp	344	1,585.00	XLON	xVq8jEgZm\$W
15-Aug-2024	13:35:41	GBp	122	1,585.00	CHIX	xVq8jEgZm\$Y
15-Aug-2024	13:32:13	GBp	271	1,587.00	XLON	xVq8jEgZ@e0
15-Aug-2024	13:32:13	GBp	345	1,586.00	XLON	xVq8jEgZ@e7
15-Aug-2024	13:32:13	GBp	208	1,586.00	BATE	xVq8jEgZ@e9
15-Aug-2024	13:32:02	GBp	184	1,586.00	CHIX	xVq8jEgZ@vt
15-Aug-2024	13:29:02	GBp	151	1,582.00	XLON	xVq8jEgZyqK
15-Aug-2024	13:27:28	GBp	91	1,582.00	XLON	xVq8jEgZyO1
15-Aug-2024	13:27:28	GBp	91	1,582.00	BATE	xVq8jEgZyO5
15-Aug-2024	13:26:29	GBp	91	1,582.00	XLON	xVq8jEgZznz
15-Aug-2024	13:26:29	GBp	137	1,582.00	XLON	xVq8jEgZznA
15-Aug-2024	13:26:29	GBp	74	1,582.00	BATE	xVq8jEgZznE
15-Aug-2024	13:26:29	GBp	8	1,582.00	BATE	xVq8jEgZznG
15-Aug-2024	13:26:29	GBp	9	1,582.00	BATE	xVq8jEgZznI
15-Aug-2024	13:25:30	GBp	91	1,582.00	XLON	xVq8jEgZzF0
15-Aug-2024	13:24:31	GBp	91	1,582.00	XLON	xVq8jEgZwcG
15-Aug-2024	13:24:31	GBp	49	1,582.00	XLON	xVq8jEgZwcT
15-Aug-2024	13:24:31	GBp	75	1,582.00	XLON	xVq8jEgZwcV
15-Aug-2024	13:24:31	GBp	22	1,582.00	BATE	xVq8jEgZwX@
15-Aug-2024	13:24:31	GBp	69	1,582.00	BATE	xVq8jEgZwXy
15-Aug-2024	13:23:32	GBp	91	1,582.00	BATE	xVq8jEgZwzA
15-Aug-2024	13:22:38	GBp	144	1,582.00	BATE	xVq8jEgZwNG
15-Aug-2024	13:22:37	GBp	59	1,582.00	BATE	xVq8jEgZwMp
15-Aug-2024	13:22:37	GBp	122	1,582.00	BATE	xVq8jEgZwMr

15-Aug-2024	13:22:37	GBp	342	1,581.00	XLON	xVq8jEgZwM1
15-Aug-2024	13:21:51	GBp	183	1,582.00	BATE	xVq8jEgZxZh
15-Aug-2024	13:21:51	GBp	183	1,582.00	CHIX	xVq8jEgZxZj
15-Aug-2024	13:21:18	GBp	322	1,582.00	XLON	xVq8jEgZxt0
15-Aug-2024	13:20:57	GBp	324	1,582.00	XLON	xVq8jEgZx@1
15-Aug-2024	13:20:43	GBp	276	1,582.00	XLON	xVq8jEgZx7u
15-Aug-2024	13:20:34	GBp	153	1,582.00	CHIX	xVq8jEgZx0Z
15-Aug-2024	13:20:15	GBp	324	1,582.00	XLON	xVq8jEgZxBI
15-Aug-2024	13:19:16	GBp	192	1,582.00	CHIX	xVq8jEgZucH
15-Aug-2024	13:15:15	GBp	318	1,581.00	XLON	xVq8jEgZv9U
15-Aug-2024	13:09:46	GBp	4	1,580.00	XLON	xVq8jEgZdoM
15-Aug-2024	13:09:08	GBp	266	1,581.00	XLON	xVq8jEgZd0M
15-Aug-2024	13:09:08	GBp	12	1,581.00	XLON	xVq8jEgZd0O
15-Aug-2024	13:09:08	GBp	278	1,580.00	XLON	xVq8jEgZd0V
15-Aug-2024	13:09:08	GBp	154	1,580.00	BATE	xVq8jEgZd3a
15-Aug-2024	13:09:08	GBp	208	1,580.00	CHIX	xVq8jEgZd3W
15-Aug-2024	13:09:08	GBp	151	1,580.00	BATE	xVq8jEgZd3Y
15-Aug-2024	13:09:05	GBp	315	1,582.00	BATE	xVq8jEgZd2u
15-Aug-2024	13:09:05	GBp	23	1,582.00	BATE	xVq8jEgZd2s
15-Aug-2024	13:09:05	GBp	21	1,582.00	BATE	xVq8jEgZd2w
15-Aug-2024	13:09:05	GBp	12	1,582.00	BATE	xVq8jEgZdDZ
15-Aug-2024	13:09:05	GBp	68	1,582.00	BATE	xVq8jEgZd2T
15-Aug-2024	13:09:05	GBp	121	1,582.00	BATE	xVq8jEgZd2V
15-Aug-2024	13:09:05	GBp	75	1,582.00	BATE	xVq8jEgZd2P
15-Aug-2024	13:09:05	GBp	20	1,582.00	BATE	xVq8jEgZd2R
15-Aug-2024	13:09:05	GBp	217	1,580.00	XLON	xVq8jEgZdDi
15-Aug-2024	13:09:05	GBp	313	1,581.00	XLON	xVq8jEgZdDk
15-Aug-2024	13:09:05	GBp	140	1,581.00	CHIX	xVq8jEgZdDm
15-Aug-2024	13:09:05	GBp	178	1,581.00	BATE	xVq8jEgZdDo
15-Aug-2024	13:06:14	GBp	106	1,582.00	XLON	xVq8jEgZa2D
15-Aug-2024	13:06:14	GBp	202	1,582.00	XLON	xVq8jEgZa2F
15-Aug-2024	13:06:14	GBp	173	1,582.00	BATE	xVq8jEgZa2H
15-Aug-2024	13:06:14	GBp	122	1,582.00	CHIX	xVq8jEgZa2J
15-Aug-2024	13:00:00	GBp	55	1,582.00	XLON	xVq8jEgZYBI
15-Aug-2024	12:57:23	GBp	84	1,581.00	BATE	xVq8jEgZZLI
15-Aug-2024	12:57:12	GBp	156	1,582.00	BATE	xVq8jEgZZJ6

15-Aug-2024	12:57:11	GBp	166	1,581.00	CHIX	xVq8jEgZZId
15-Aug-2024	12:57:11	GBp	288	1,581.00	XLON	xVq8jEgZZIf
15-Aug-2024	12:57:10	GBp	226	1,581.00	XLON	xVq8jEgZZVv
15-Aug-2024	12:57:10	GBp	154	1,582.00	BATE	xVq8jEgZZVx
15-Aug-2024	12:57:10	GBp	122	1,582.00	CHIX	xVq8jEgZZVz
15-Aug-2024	12:53:29	GBp	96	1,582.00	XLON	xVq8jEgZXfi
15-Aug-2024	12:53:29	GBp	27	1,582.00	XLON	xVq8jEgZXfm
15-Aug-2024	12:53:29	GBp	112	1,582.00	BATE	xVq8jEgZXfr
15-Aug-2024	12:53:29	GBp	71	1,582.00	CHIX	xVq8jEgZXf@
15-Aug-2024	12:53:29	GBp	20	1,582.00	CHIX	xVq8jEgZXf0
15-Aug-2024	12:53:29	GBp	91	1,582.00	XLON	xVq8jEgZXfG
15-Aug-2024	12:53:29	GBp	91	1,582.00	BATE	xVq8jEgZXfL
15-Aug-2024	12:53:29	GBp	655	1,582.00	CHIX	xVq8jEgZXfV
15-Aug-2024	12:53:29	GBp	1,201	1,582.00	BATE	xVq8jEgZXen
15-Aug-2024	12:53:29	GBp	477	1,582.00	XLON	xVq8jEgZXeo
15-Aug-2024	12:53:29	GBp	110	1,582.00	XLON	xVq8jEgZXei
15-Aug-2024	12:48:29	GBp	14	1,582.00	XLON	xVq8jEgZlgY
15-Aug-2024	12:48:29	GBp	324	1,582.00	XLON	xVq8jEgZlga
15-Aug-2024	12:48:29	GBp	267	1,582.00	XLON	xVq8jEgZlgk
15-Aug-2024	12:48:29	GBp	277	1,582.00	BATE	xVq8jEgZlgx
15-Aug-2024	12:48:29	GBp	133	1,581.00	BATE	xVq8jEgZlg@
15-Aug-2024	12:45:16	GBp	288	1,582.00	XLON	xVq8jEgZi6T
15-Aug-2024	12:45:16	GBp	129	1,582.00	BATE	xVq8jEgZi1W
15-Aug-2024	12:45:16	GBp	128	1,582.00	BATE	xVq8jEgZi1Y
15-Aug-2024	12:45:16	GBp	30	1,582.00	BATE	xVq8jEgZi1a
15-Aug-2024	12:45:16	GBp	11	1,582.00	BATE	xVq8jEgZi1c
15-Aug-2024	12:45:16	GBp	122	1,581.00	XLON	xVq8jEgZi1l
15-Aug-2024	12:45:16	GBp	122	1,581.00	CHIX	xVq8jEgZi1n
15-Aug-2024	12:45:16	GBp	122	1,581.00	BATE	xVq8jEgZi1p
15-Aug-2024	12:40:16	GBp	49	1,581.00	XLON	xVq8jEgZgoe
15-Aug-2024	12:40:16	GBp	126	1,581.00	XLON	xVq8jEgZgog
15-Aug-2024	12:39:17	GBp	32	1,581.00	XLON	xVq8jEgZglq
15-Aug-2024	12:39:17	GBp	58	1,581.00	XLON	xVq8jEgZgls
15-Aug-2024	12:38:18	GBp	9	1,581.00	XLON	xVq8jEgZhiP
15-Aug-2024	12:38:18	GBp	40	1,581.00	XLON	xVq8jEgZhiT
15-Aug-2024	12:38:18	GBp	26	1,581.00	XLON	xVq8jEgZhiV

15-Aug-2024	12:38:18	GBp	62	1,581.00	XLON	xVq8jEgZhIX
15-Aug-2024	12:37:18	GBp	29	1,581.00	XLON	xVq8jEgZhub
15-Aug-2024	12:37:18	GBp	53	1,581.00	XLON	xVq8jEgZhud
15-Aug-2024	12:37:18	GBp	18	1,581.00	XLON	xVq8jEgZhuZ
15-Aug-2024	12:37:17	GBp	65	1,581.00	XLON	xVq8jEgZhu1
15-Aug-2024	12:37:17	GBp	54	1,581.00	XLON	xVq8jEgZhu3
15-Aug-2024	12:36:20	GBp	91	1,581.00	XLON	xVq8jEgZhH8
15-Aug-2024	12:35:21	GBp	109	1,581.00	XLON	xVq8jEgZeeg
15-Aug-2024	12:34:22	GBp	50	1,581.00	XLON	xVq8jEgZe4s
15-Aug-2024	12:34:22	GBp	57	1,581.00	XLON	xVq8jEgZe4u
15-Aug-2024	12:34:22	GBp	52	1,581.00	XLON	xVq8jEgZe4C
15-Aug-2024	12:32:24	GBp	107	1,580.00	XLON	xVq8jEgZfsE
15-Aug-2024	12:32:24	GBp	48	1,580.00	XLON	xVq8jEgZfsG
15-Aug-2024	12:32:24	GBp	49	1,580.00	XLON	xVq8jEgZfsI
15-Aug-2024	12:31:00	GBp	396	1,580.00	XLON	xVq8jEgZfE7
15-Aug-2024	12:31:00	GBp	25	1,580.00	XLON	xVq8jEgZfE9
15-Aug-2024	12:31:00	GBp	136	1,580.00	XLON	xVq8jEgZfEB
15-Aug-2024	12:31:00	GBp	332	1,580.00	XLON	xVq8jEgZfEH
15-Aug-2024	12:23:08	GBp	7	1,579.00	CHIX	xVq8jEgZKou
15-Aug-2024	12:23:08	GBp	172	1,579.00	CHIX	xVq8jEgZKos
15-Aug-2024	12:23:08	GBp	341	1,578.00	XLON	xVq8jEgZKo@
15-Aug-2024	12:23:08	GBp	263	1,578.00	BATE	xVq8jEgZKo0
15-Aug-2024	12:22:28	GBp	129	1,580.00	BATE	xVq8jEgZK1t
15-Aug-2024	12:22:28	GBp	19	1,580.00	BATE	xVq8jEgZK1v
15-Aug-2024	12:22:28	GBp	767	1,580.00	BATE	xVq8jEgZK10
15-Aug-2024	12:22:28	GBp	521	1,580.00	BATE	xVq8jEgZK1B
15-Aug-2024	12:22:28	GBp	22	1,580.00	BATE	xVq8jEgZK1D
15-Aug-2024	12:22:28	GBp	35	1,580.00	BATE	xVq8jEgZK0Z
15-Aug-2024	12:22:28	GBp	133	1,580.00	BATE	xVq8jEgZK0b
15-Aug-2024	12:22:28	GBp	22	1,580.00	BATE	xVq8jEgZK0d
15-Aug-2024	12:22:28	GBp	6	1,580.00	BATE	xVq8jEgZK0f
15-Aug-2024	12:22:28	GBp	122	1,579.00	CHIX	xVq8jEgZK0I
15-Aug-2024	12:22:28	GBp	323	1,579.00	XLON	xVq8jEgZK0n
15-Aug-2024	12:21:37	GBp	55	1,580.00	BATE	xVq8jEgZKT\$
15-Aug-2024	12:21:37	GBp	171	1,580.00	BATE	xVq8jEgZKT1
15-Aug-2024	12:21:35	GBp	69	1,579.00	XLON	xVq8jEgZKS9

15-Aug-2024	12:21:35	GBp	22	1,579.00	XLON	xVq8jEgZKSB
15-Aug-2024	12:19:37	GBp	61	1,579.00	XLON	xVq8jEgZLEW
15-Aug-2024	12:19:37	GBp	14	1,579.00	XLON	xVq8jEgZLEY
15-Aug-2024	12:19:37	GBp	66	1,579.00	XLON	xVq8jEgZLFQ
15-Aug-2024	12:19:37	GBp	14	1,579.00	XLON	xVq8jEgZLFU
15-Aug-2024	12:18:40	GBp	77	1,579.00	XLON	xVq8jEgZLOQ
15-Aug-2024	12:18:40	GBp	14	1,579.00	XLON	xVq8jEgZLOS
15-Aug-2024	12:18:40	GBp	713	1,579.00	XLON	xVq8jEgZLRb
15-Aug-2024	12:18:40	GBp	14	1,579.00	XLON	xVq8jEgZLRr
15-Aug-2024	12:18:40	GBp	14	1,579.00	XLON	xVq8jEgZLRz
15-Aug-2024	12:18:40	GBp	14	1,579.00	XLON	xVq8jEgZLRC
15-Aug-2024	12:11:07	GBp	144	1,577.00	XLON	xVq8jEgZG6R
15-Aug-2024	12:08:06	GBp	80	1,575.00	XLON	xVq8jEgZH@b
15-Aug-2024	12:08:06	GBp	148	1,576.00	BATE	xVq8jEgZH@d
15-Aug-2024	12:08:06	GBp	200	1,576.00	CHIX	xVq8jEgZH@f
15-Aug-2024	12:07:55	GBp	350	1,576.00	XLON	xVq8jEgZHwK
15-Aug-2024	12:07:47	GBp	274	1,578.00	XLON	xVq8jEgZH6F
15-Aug-2024	12:07:47	GBp	4,795	1,578.00	XLON	xVq8jEgZH6H
15-Aug-2024	12:07:47	GBp	1,100	1,578.00	XLON	xVq8jEgZH6J
15-Aug-2024	12:07:47	GBp	32	1,578.00	XLON	xVq8jEgZH6L
15-Aug-2024	12:07:47	GBp	53	1,578.00	XLON	xVq8jEgZH6V
15-Aug-2024	12:07:47	GBp	92	1,578.00	XLON	xVq8jEgZH1X
15-Aug-2024	12:00:00	GBp	272	1,575.00	XLON	xVq8jEgZS6E
15-Aug-2024	12:00:00	GBp	148	1,575.00	BATE	xVq8jEgZS6G
15-Aug-2024	12:00:00	GBp	196	1,575.00	CHIX	xVq8jEgZS6I
15-Aug-2024	11:58:58	GBp	40	1,577.00	CHIX	xVq8jEgZSJ <u>u</u>
15-Aug-2024	11:58:58	GBp	51	1,577.00	CHIX	xVq8jEgZSJ <u>w</u>
15-Aug-2024	11:43:50	GBp	517	1,576.00	XLON	xVq8jEgZP1G
15-Aug-2024	11:42:06	GBp	226	1,576.00	XLON	xVq8jEgZ6Zj
15-Aug-2024	11:41:51	GBp	119	1,576.00	BATE	xVq8jEgZ6eu
15-Aug-2024	11:41:50	GBp	51	1,577.00	XLON	xVq8jEgZ6e4
15-Aug-2024	11:41:50	GBp	107	1,577.00	CHIX	xVq8jEgZ6e6
15-Aug-2024	11:41:50	GBp	222	1,577.00	BATE	xVq8jEgZ6e8
15-Aug-2024	11:41:50	GBp	227	1,577.00	XLON	xVq8jEgZ6eA
15-Aug-2024	11:41:41	GBp	84	1,578.00	XLON	xVq8jEgZ6tu
15-Aug-2024	11:41:41	GBp	94	1,578.00	XLON	xVq8jEgZ6tw

15-Aug-2024	11:41:41	GBp	285	1,578.00	XLON	xVq8jEgZ6t6
15-Aug-2024	11:41:40	GBp	153	1,578.00	BATE	xVq8jEgZ6tO
15-Aug-2024	11:41:40	GBp	125	1,578.00	CHIX	xVq8jEgZ6tQ
15-Aug-2024	11:41:40	GBp	144	1,578.00	CHIX	xVq8jEgZ6tS
15-Aug-2024	11:41:40	GBp	116	1,579.00	CHIX	xVq8jEgZ6sX
15-Aug-2024	11:41:40	GBp	89	1,579.00	CHIX	xVq8jEgZ6sj
15-Aug-2024	11:41:40	GBp	113	1,579.00	BATE	xVq8jEgZ6s4
15-Aug-2024	11:41:40	GBp	961	1,579.00	BATE	xVq8jEgZ6nW
15-Aug-2024	11:41:40	GBp	286	1,578.00	XLON	xVq8jEgZ6nc
15-Aug-2024	11:41:40	GBp	118	1,580.00	XLON	xVq8jEgZ6ne
15-Aug-2024	11:41:40	GBp	54	1,580.00	XLON	xVq8jEgZ6ng
15-Aug-2024	11:41:40	GBp	57	1,580.00	XLON	xVq8jEgZ6ni
15-Aug-2024	11:41:40	GBp	131	1,580.00	XLON	xVq8jEgZ6nk
15-Aug-2024	11:41:40	GBp	27	1,580.00	XLON	xVq8jEgZ6nm
15-Aug-2024	11:41:40	GBp	107	1,580.00	XLON	xVq8jEgZ6n3
15-Aug-2024	11:41:40	GBp	51	1,580.00	XLON	xVq8jEgZ6n5
15-Aug-2024	11:41:40	GBp	46	1,580.00	XLON	xVq8jEgZ6n7
15-Aug-2024	11:41:40	GBp	131	1,580.00	XLON	xVq8jEgZ6n9
15-Aug-2024	11:41:40	GBp	175	1,580.00	XLON	xVq8jEgZ6nB
15-Aug-2024	11:41:40	GBp	76	1,580.00	XLON	xVq8jEgZ6nK
15-Aug-2024	11:41:40	GBp	175	1,580.00	XLON	xVq8jEgZ6nO
15-Aug-2024	11:41:40	GBp	56	1,580.00	XLON	xVq8jEgZ6nM
15-Aug-2024	11:41:40	GBp	115	1,580.00	XLON	xVq8jEgZ6mc
15-Aug-2024	11:41:40	GBp	83	1,580.00	XLON	xVq8jEgZ6me
15-Aug-2024	11:41:40	GBp	60	1,580.00	XLON	xVq8jEgZ6mg
15-Aug-2024	11:41:40	GBp	106	1,580.00	XLON	xVq8jEgZ6mY
15-Aug-2024	11:41:01	GBp	9	1,579.00	XLON	xVq8jEgZ64u
15-Aug-2024	11:31:01	GBp	88	1,579.00	XLON	xVq8jEgZ5EY
15-Aug-2024	11:28:40	GBp	74	1,578.00	XLON	xVq8jEgZ2v@
15-Aug-2024	11:28:40	GBp	144	1,578.00	XLON	xVq8jEgZ2v0
15-Aug-2024	11:28:40	GBp	197	1,578.00	BATE	xVq8jEgZ2v2
15-Aug-2024	11:24:21	GBp	118	1,577.00	XLON	xVq8jEgZ3Ga
15-Aug-2024	11:24:21	GBp	50	1,577.00	XLON	xVq8jEgZ3HU
15-Aug-2024	11:24:21	GBp	213	1,577.00	XLON	xVq8jEgZ3Go
15-Aug-2024	11:24:21	GBp	100	1,577.00	BATE	xVq8jEgZ3Gq
15-Aug-2024	11:24:21	GBp	92	1,577.00	BATE	xVq8jEgZ3Gs

15-Aug-2024	11:24:21	GBp	24	1,577.00	CHIX	xVq8jEgZ3Gu
15-Aug-2024	11:24:21	GBp	111	1,577.00	CHIX	xVq8jEgZ3Gw
15-Aug-2024	11:20:51	GBp	103	1,577.00	XLON	xVq8jEgZ1XH
15-Aug-2024	11:20:51	GBp	774	1,577.00	BATE	xVq8jEgZ1XN
15-Aug-2024	11:20:51	GBp	169	1,577.00	BATE	xVq8jEgZ1XP
15-Aug-2024	11:20:51	GBp	32	1,577.00	XLON	xVq8jEgZ1WI
15-Aug-2024	11:20:51	GBp	319	1,576.00	XLON	xVq8jEgZ1Wn
15-Aug-2024	11:20:51	GBp	262	1,577.00	BATE	xVq8jEgZ1W1
15-Aug-2024	11:20:51	GBp	21	1,577.00	BATE	xVq8jEgZ1W3
15-Aug-2024	11:20:51	GBp	8	1,577.00	BATE	xVq8jEgZ1W5
15-Aug-2024	11:20:51	GBp	148	1,575.00	XLON	xVq8jEgZ1W8
15-Aug-2024	11:20:51	GBp	216	1,576.00	XLON	xVq8jEgZ1WA
15-Aug-2024	11:20:51	GBp	191	1,576.00	CHIX	xVq8jEgZ1WC
15-Aug-2024	11:20:51	GBp	198	1,576.00	BATE	xVq8jEgZ1WE
15-Aug-2024	11:20:05	GBp	216	1,577.00	XLON	xVq8jEgZ11N
15-Aug-2024	11:20:05	GBp	8	1,577.00	BATE	xVq8jEgZ10a
15-Aug-2024	11:20:05	GBp	143	1,577.00	CHIX	xVq8jEgZ10W
15-Aug-2024	11:20:05	GBp	189	1,577.00	BATE	xVq8jEgZ10Y
15-Aug-2024	11:17:20	GBp	214	1,577.00	XLON	xVq8jEgZE0q
15-Aug-2024	11:17:20	GBp	197	1,577.00	BATE	xVq8jEgZE0s
15-Aug-2024	11:16:40	GBp	25	1,577.00	XLON	xVq8jEgZEli
15-Aug-2024	11:16:40	GBp	8	1,577.00	XLON	xVq8jEgZEIk
15-Aug-2024	11:14:53	GBp	122	1,576.00	XLON	xVq8jEgZF7k
15-Aug-2024	11:14:43	GBp	240	1,576.00	XLON	xVq8jEgZFFP
15-Aug-2024	11:14:43	GBp	39	1,576.00	CHIX	xVq8jEgZFEr
15-Aug-2024	11:14:43	GBp	52	1,576.00	CHIX	xVq8jEgZFEt
15-Aug-2024	11:13:36	GBp	144	1,575.00	XLON	xVq8jEgZCdL
15-Aug-2024	11:13:11	GBp	131	1,575.00	XLON	xVq8jEgZCew
15-Aug-2024	11:13:10	GBp	439	1,576.00	CHIX	xVq8jEgZChW
15-Aug-2024	11:13:10	GBp	9	1,576.00	CHIX	xVq8jEgZChY
15-Aug-2024	11:13:10	GBp	208	1,575.00	XLON	xVq8jEgZChe
15-Aug-2024	11:13:10	GBp	122	1,575.00	CHIX	xVq8jEgZChg
15-Aug-2024	11:13:10	GBp	191	1,575.00	BATE	xVq8jEgZChi
15-Aug-2024	11:13:10	GBp	12	1,575.00	XLON	xVq8jEgZChk
15-Aug-2024	11:02:16	GBp	122	1,576.00	CHIX	xVq8jEgZ8@\$
15-Aug-2024	11:02:16	GBp	5	1,576.00	CHIX	xVq8jEgZ8@B

15-Aug-2024	11:02:16	GBp	5	1,576.00	BATE	xVq8jEgZ8@D
15-Aug-2024	11:02:16	GBp	109	1,576.00	CHIX	xVq8jEgZ8@H
15-Aug-2024	11:02:16	GBp	186	1,576.00	BATE	xVq8jEgZ8@J
15-Aug-2024	11:02:16	GBp	8	1,576.00	CHIX	xVq8jEgZ8@L
15-Aug-2024	11:02:16	GBp	207	1,576.00	XLON	xVq8jEgZ8@F
15-Aug-2024	11:00:00	GBp	54	1,576.00	XLON	xVq8jEgZ9CX
15-Aug-2024	11:00:00	GBp	174	1,576.00	XLON	xVq8jEgZ9Ch
15-Aug-2024	11:00:00	GBp	88	1,576.00	XLON	xVq8jEgZ9Cj
15-Aug-2024	11:00:00	GBp	29	1,576.00	XLON	xVq8jEgZ9Cm
15-Aug-2024	10:54:36	GBp	210	1,575.00	BATE	xVq8jEfStJ@
15-Aug-2024	10:54:31	GBp	250	1,575.00	XLON	xVq8jEfStTr
15-Aug-2024	10:54:31	GBp	29	1,575.00	XLON	xVq8jEfStTt
15-Aug-2024	10:54:31	GBp	105	1,575.00	BATE	xVq8jEfStTz
15-Aug-2024	10:54:31	GBp	105	1,575.00	BATE	xVq8jEfStT\$
15-Aug-2024	10:54:31	GBp	97	1,575.00	CHIX	xVq8jEfStT1
15-Aug-2024	10:54:31	GBp	25	1,575.00	CHIX	xVq8jEfStT3
15-Aug-2024	10:46:23	GBp	6	1,572.00	BATE	xVq8jEfSoE5
15-Aug-2024	10:46:23	GBp	7	1,572.00	BATE	xVq8jEfSoE7
15-Aug-2024	10:44:23	GBp	4	1,572.00	BATE	xVq8jEfSpzF
15-Aug-2024	10:38:23	GBp	193	1,572.00	BATE	xVq8jEfSnyX
15-Aug-2024	10:38:23	GBp	122	1,572.00	CHIX	xVq8jEfSnyZ
15-Aug-2024	10:37:40	GBp	53	1,572.00	XLON	xVq8jEfSnCa
15-Aug-2024	10:37:40	GBp	1,155	1,572.00	BATE	xVq8jEfSnCc
15-Aug-2024	10:37:40	GBp	534	1,572.00	CHIX	xVq8jEfSnCh
15-Aug-2024	10:37:40	GBp	64	1,572.00	XLON	xVq8jEfSnCz
15-Aug-2024	10:37:40	GBp	97	1,572.00	XLON	xVq8jEfSnC\$
15-Aug-2024	10:35:05	GBp	151	1,571.00	XLON	xVq8jEfS@7F
15-Aug-2024	10:35:05	GBp	6	1,571.00	XLON	xVq8jEfS@6Z
15-Aug-2024	10:35:05	GBp	1	1,571.00	XLON	xVq8jEfS@6j
15-Aug-2024	10:35:05	GBp	180	1,571.00	XLON	xVq8jEfS@61
15-Aug-2024	10:35:05	GBp	90	1,571.00	XLON	xVq8jEfS@63
15-Aug-2024	10:35:05	GBp	172	1,571.00	XLON	xVq8jEfS@65
15-Aug-2024	10:35:05	GBp	1,100	1,571.00	BATE	xVq8jEfS@6D
15-Aug-2024	10:35:05	GBp	23	1,571.00	BATE	xVq8jEfS@6E
15-Aug-2024	10:35:05	GBp	134	1,571.00	BATE	xVq8jEfS@6I
15-Aug-2024	10:35:05	GBp	6	1,571.00	BATE	xVq8jEfS@6K

15-Aug-2024	10:35:05	GBp	210	1,570.00	XLON	xVq8jEfS@6V
15-Aug-2024	10:35:05	GBp	2	1,570.00	CHIX	xVq8jEfS@1b
15-Aug-2024	10:35:05	GBp	201	1,570.00	BATE	xVq8jEfS@1X
15-Aug-2024	10:35:05	GBp	120	1,570.00	CHIX	xVq8jEfS@1Z
15-Aug-2024	10:32:31	GBp	200	1,571.00	BATE	xVq8jEfS\$17
15-Aug-2024	10:32:31	GBp	136	1,570.00	XLON	xVq8jEfS\$0X
15-Aug-2024	10:32:31	GBp	209	1,571.00	XLON	xVq8jEfS\$0a
15-Aug-2024	10:32:31	GBp	122	1,571.00	CHIX	xVq8jEfS\$0i
15-Aug-2024	10:32:31	GBp	201	1,571.00	BATE	xVq8jEfS\$0k
15-Aug-2024	10:28:30	GBp	122	1,572.00	CHIX	xVq8jEfSzfy
15-Aug-2024	10:28:30	GBp	179	1,572.00	XLON	xVq8jEfSzfw
15-Aug-2024	10:19:53	GBp	88	1,570.00	XLON	xVq8jEfSukb
15-Aug-2024	10:19:53	GBp	100	1,570.00	XLON	xVq8jEfSukd
15-Aug-2024	10:19:53	GBp	52	1,570.00	XLON	xVq8jEfSukZ
15-Aug-2024	10:19:53	GBp	112	1,570.00	CHIX	xVq8jEfSukk
15-Aug-2024	10:19:53	GBp	178	1,570.00	XLON	xVq8jEfSuko
15-Aug-2024	09:58:00	GBp	195	1,568.00	CHIX	xVq8jEfSZHB
15-Aug-2024	09:58:00	GBp	270	1,568.00	BATE	xVq8jEfSZHD
15-Aug-2024	09:58:00	GBp	101	1,568.00	XLON	xVq8jEfSZHF
15-Aug-2024	09:57:41	GBp	156	1,569.00	BATE	xVq8jEfSZU6
15-Aug-2024	09:57:41	GBp	145	1,569.00	BATE	xVq8jEfSZUH
15-Aug-2024	09:57:41	GBp	38	1,569.00	BATE	xVq8jEfSZUL
15-Aug-2024	09:57:41	GBp	100	1,569.00	BATE	xVq8jEfSZUN
15-Aug-2024	09:57:40	GBp	280	1,569.00	BATE	xVq8jEfSZUS
15-Aug-2024	09:57:40	GBp	100	1,569.00	BATE	xVq8jEfSZUU
15-Aug-2024	09:57:40	GBp	154	1,569.00	BATE	xVq8jEfSZR5
15-Aug-2024	09:57:40	GBp	91	1,569.00	CHIX	xVq8jEfSZRx
15-Aug-2024	09:57:40	GBp	162	1,568.00	XLON	xVq8jEfSZRC
15-Aug-2024	09:57:40	GBp	234	1,569.00	XLON	xVq8jEfSZRE
15-Aug-2024	09:57:40	GBp	122	1,569.00	CHIX	xVq8jEfSZRG
15-Aug-2024	09:57:40	GBp	143	1,569.00	BATE	xVq8jEfSZRI
15-Aug-2024	09:56:40	GBp	365	1,570.00	XLON	xVq8jEfSWxx
15-Aug-2024	09:56:40	GBp	303	1,570.00	XLON	xVq8jEfSWx0
15-Aug-2024	09:56:40	GBp	6	1,570.00	XLON	xVq8jEfSWxN
15-Aug-2024	09:56:40	GBp	4	1,570.00	XLON	xVq8jEfSWxQ
15-Aug-2024	09:56:40	GBp	240	1,570.00	XLON	xVq8jEfSWwk

15-Aug-2024	09:56:40	GBp	154	1,570.00	XLON	xVq8jEfSWwm
15-Aug-2024	09:56:40	GBp	747	1,570.00	XLON	xVq8jEfSWw3
15-Aug-2024	09:56:40	GBp	100	1,570.00	XLON	xVq8jEfSWw5
15-Aug-2024	09:56:40	GBp	34	1,570.00	XLON	xVq8jEfSWw7
15-Aug-2024	09:56:40	GBp	112	1,570.00	XLON	xVq8jEfSWw9
15-Aug-2024	09:56:40	GBp	15	1,570.00	XLON	xVq8jEfSWwB
15-Aug-2024	09:56:40	GBp	16	1,570.00	XLON	xVq8jEfSWwF
15-Aug-2024	09:56:40	GBp	140	1,570.00	XLON	xVq8jEfSWwL
15-Aug-2024	09:42:17	GBp	149	1,568.00	BATE	xVq8jEfSgkX
15-Aug-2024	09:42:17	GBp	8	1,568.00	BATE	xVq8jEfSgkZ
15-Aug-2024	09:41:37	GBp	91	1,568.00	XLON	xVq8jEfSgzb
15-Aug-2024	09:41:37	GBp	274	1,568.00	XLON	xVq8jEfSgzd
15-Aug-2024	09:41:37	GBp	105	1,568.00	BATE	xVq8jEfSgzj
15-Aug-2024	09:41:37	GBp	9	1,568.00	BATE	xVq8jEfSgzk
15-Aug-2024	09:41:37	GBp	97	1,566.00	XLON	xVq8jEfSgzt
15-Aug-2024	09:41:37	GBp	140	1,567.00	XLON	xVq8jEfSgzv
15-Aug-2024	09:41:37	GBp	105	1,566.00	CHIX	xVq8jEfSgzx
15-Aug-2024	09:41:37	GBp	153	1,567.00	CHIX	xVq8jEfSgzz
15-Aug-2024	09:41:37	GBp	134	1,567.00	BATE	xVq8jEfSgz\$
15-Aug-2024	09:36:07	GBp	122	1,568.00	XLON	xVq8jEfSfbY
15-Aug-2024	09:36:07	GBp	228	1,568.00	XLON	xVq8jEfSfbf
15-Aug-2024	09:34:44	GBp	213	1,570.00	XLON	xVq8jEfSf8b
15-Aug-2024	09:34:44	GBp	108	1,569.00	XLON	xVq8jEfSf8e
15-Aug-2024	09:34:44	GBp	122	1,569.00	BATE	xVq8jEfSf8g
15-Aug-2024	09:34:42	GBp	3,954	1,570.00	XLON	xVq8jEfSfbj
15-Aug-2024	09:34:42	GBp	706	1,570.00	XLON	xVq8jEfSfBI
15-Aug-2024	09:34:42	GBp	81	1,571.00	XLON	xVq8jEfSfB@
15-Aug-2024	09:34:42	GBp	58	1,571.00	XLON	xVq8jEfSfB0
15-Aug-2024	09:34:42	GBp	139	1,571.00	XLON	xVq8jEfSfBB
15-Aug-2024	09:34:42	GBp	140	1,571.00	XLON	xVq8jEfSfBK
15-Aug-2024	09:34:42	GBp	171	1,571.00	XLON	xVq8jEfSfA9
15-Aug-2024	09:34:42	GBp	52	1,571.00	XLON	xVq8jEfSfAB
15-Aug-2024	09:34:42	GBp	139	1,571.00	XLON	xVq8jEfSfAH
15-Aug-2024	09:34:42	GBp	102	1,571.00	XLON	xVq8jEfSfAS
15-Aug-2024	09:34:42	GBp	48	1,571.00	XLON	xVq8jEfSfAU
15-Aug-2024	09:34:42	GBp	56	1,571.00	XLON	xVq8jEfSfLW

15-Aug-2024	09:34:42	GBp	88	1,571.00	XLON	xVq8jEfSfLm
15-Aug-2024	09:34:42	GBp	50	1,571.00	XLON	xVq8jEfSfLo
15-Aug-2024	09:34:42	GBp	124	1,571.00	XLON	xVq8jEfSfL6
15-Aug-2024	09:34:42	GBp	56	1,571.00	XLON	xVq8jEfSfL8
15-Aug-2024	09:34:42	GBp	54	1,571.00	XLON	xVq8jEfSfKb
15-Aug-2024	09:34:42	GBp	127	1,571.00	XLON	xVq8jEfSfKZ
15-Aug-2024	09:34:42	GBp	180	1,571.00	XLON	xVq8jEfSfKw
15-Aug-2024	09:34:42	GBp	141	1,571.00	XLON	xVq8jEfSfNk
15-Aug-2024	09:34:42	GBp	176	1,571.00	XLON	xVq8jEfSfNq
15-Aug-2024	09:34:41	GBp	147	1,571.00	XLON	xVq8jEfSfN6
15-Aug-2024	09:34:41	GBp	52	1,571.00	XLON	xVq8jEfSfN8
15-Aug-2024	09:34:41	GBp	105	1,571.00	XLON	xVq8jEfSfNA
15-Aug-2024	09:34:41	GBp	55	1,571.00	XLON	xVq8jEfSfNC
15-Aug-2024	09:34:41	GBp	141	1,571.00	XLON	xVq8jEfSfNI
15-Aug-2024	09:34:41	GBp	140	1,571.00	XLON	xVq8jEfSfNO
15-Aug-2024	09:34:41	GBp	54	1,571.00	XLON	xVq8jEfSfMa
15-Aug-2024	09:34:41	GBp	87	1,571.00	XLON	xVq8jEfSfMY
15-Aug-2024	09:34:41	GBp	136	1,571.00	XLON	xVq8jEfSfMq
15-Aug-2024	09:34:41	GBp	13	1,571.00	XLON	xVq8jEfSfMw
15-Aug-2024	09:34:41	GBp	74	1,571.00	XLON	xVq8jEfSfMy
15-Aug-2024	09:34:41	GBp	54	1,571.00	XLON	xVq8jEfSfM@
15-Aug-2024	09:34:41	GBp	179	1,571.00	XLON	xVq8jEfSfM0
15-Aug-2024	09:34:41	GBp	57	1,571.00	XLON	xVq8jEfSfM2
15-Aug-2024	09:34:41	GBp	137	1,571.00	XLON	xVq8jEfSfM8
15-Aug-2024	09:34:41	GBp	118	1,571.00	XLON	xVq8jEfSfMO
15-Aug-2024	09:34:41	GBp	96	1,571.00	XLON	xVq8jEfSfMQ
15-Aug-2024	09:34:41	GBp	53	1,571.00	XLON	xVq8jEfSfHv
15-Aug-2024	09:34:41	GBp	91	1,571.00	XLON	xVq8jEfSfHp
15-Aug-2024	09:34:41	GBp	50	1,571.00	XLON	xVq8jEfSfHr
15-Aug-2024	09:34:41	GBp	179	1,571.00	XLON	xVq8jEfSfHt
15-Aug-2024	09:34:41	GBp	139	1,571.00	XLON	xVq8jEfSfH@
15-Aug-2024	09:34:41	GBp	126	1,571.00	XLON	xVq8jEfSfHA
15-Aug-2024	09:34:41	GBp	49	1,571.00	XLON	xVq8jEfSfHC
15-Aug-2024	09:34:41	GBp	157	1,571.00	XLON	xVq8jEfSfHL
15-Aug-2024	09:34:41	GBp	46	1,571.00	XLON	xVq8jEfSfHN
15-Aug-2024	09:34:41	GBp	149	1,571.00	XLON	xVq8jEfSfGu

15-Aug-2024	09:34:41	GBp	49	1,571.00	XLON	xVq8jEfSfGw
15-Aug-2024	09:34:41	GBp	164	1,571.00	XLON	xVq8jEfSfG0
15-Aug-2024	09:34:40	GBp	137	1,571.00	XLON	xVq8jEfSfG6
15-Aug-2024	09:34:40	GBp	171	1,571.00	XLON	xVq8jEfSfG8
15-Aug-2024	09:34:40	GBp	171	1,571.00	XLON	xVq8jEfSfGI
15-Aug-2024	09:34:40	GBp	56	1,571.00	XLON	xVq8jEfSfGK
15-Aug-2024	09:34:40	GBp	51	1,571.00	XLON	xVq8jEfSfJd
15-Aug-2024	09:34:40	GBp	127	1,571.00	XLON	xVq8jEfSfJZ
15-Aug-2024	09:34:40	GBp	179	1,571.00	XLON	xVq8jEfSfJb
15-Aug-2024	09:34:40	GBp	93	1,571.00	XLON	xVq8jEfSfJn
15-Aug-2024	09:34:40	GBp	48	1,571.00	XLON	xVq8jEfSfJp
15-Aug-2024	09:34:40	GBp	157	1,571.00	XLON	xVq8jEfSfJr
15-Aug-2024	09:34:40	GBp	343	1,571.00	XLON	xVq8jEfSfJv
15-Aug-2024	09:34:40	GBp	811	1,571.00	XLON	xVq8jEfSfJ3
15-Aug-2024	09:34:40	GBp	164	1,571.00	BATE	xVq8jEfSfJ8
15-Aug-2024	09:34:40	GBp	23	1,571.00	BATE	xVq8jEfSfJA
15-Aug-2024	09:34:40	GBp	14	1,571.00	BATE	xVq8jEfSfJG
15-Aug-2024	09:34:40	GBp	14	1,571.00	BATE	xVq8jEfSfJI
15-Aug-2024	09:34:40	GBp	124	1,571.00	BATE	xVq8jEfSfJK
15-Aug-2024	09:34:40	GBp	15	1,571.00	BATE	xVq8jEfSfJC
15-Aug-2024	09:34:40	GBp	832	1,571.00	BATE	xVq8jEfSfle
15-Aug-2024	09:34:40	GBp	22	1,571.00	BATE	xVq8jEfSflg
15-Aug-2024	09:34:40	GBp	120	1,571.00	BATE	xVq8jEfSfli
15-Aug-2024	09:34:40	GBp	120	1,571.00	XLON	xVq8jEfSflv
15-Aug-2024	09:34:40	GBp	250	1,571.00	XLON	xVq8jEfSflx
15-Aug-2024	09:34:40	GBp	158	1,570.00	XLON	xVq8jEfSfl0
15-Aug-2024	09:34:40	GBp	136	1,570.00	BATE	xVq8jEfSfl2
15-Aug-2024	09:34:40	GBp	184	1,570.00	CHIX	xVq8jEfSfl4
15-Aug-2024	09:34:10	GBp	163	1,572.00	CHIX	xVq8jEfSMZD
15-Aug-2024	09:34:10	GBp	99	1,572.00	CHIX	xVq8jEfSMZI
15-Aug-2024	09:34:10	GBp	31	1,572.00	CHIX	xVq8jEfSMZN
15-Aug-2024	09:34:10	GBp	158	1,571.00	XLON	xVq8jEfSMZO
15-Aug-2024	09:34:10	GBp	137	1,571.00	BATE	xVq8jEfSMZV
15-Aug-2024	09:34:10	GBp	122	1,571.00	CHIX	xVq8jEfSMYa
15-Aug-2024	09:34:10	GBp	158	1,571.00	XLON	xVq8jEfSMYc
15-Aug-2024	09:34:10	GBp	136	1,571.00	BATE	xVq8jEfSMYe

15-Aug-2024	09:32:34	GBp	59	1,573.00	XLON	xVq8jEfSMGH
15-Aug-2024	09:32:34	GBp	31	1,573.00	XLON	xVq8jEfSMGJ
15-Aug-2024	09:32:34	GBp	26	1,573.00	XLON	xVq8jEfSMGL
15-Aug-2024	09:32:34	GBp	118	1,573.00	XLON	xVq8jEfSMJX
15-Aug-2024	09:32:34	GBp	113	1,573.00	XLON	xVq8jEfSMJp
15-Aug-2024	09:32:34	GBp	54	1,573.00	XLON	xVq8jEfSMJS
15-Aug-2024	09:32:34	GBp	114	1,573.00	XLON	xVq8jEfSMli
15-Aug-2024	09:32:33	GBp	1	1,573.00	XLON	xVq8jEfSMTm
15-Aug-2024	09:32:33	GBp	46	1,573.00	XLON	xVq8jEfSMTto
15-Aug-2024	09:32:33	GBp	1	1,573.00	XLON	xVq8jEfSMTG
15-Aug-2024	09:32:33	GBp	56	1,573.00	XLON	xVq8jEfSMTI
15-Aug-2024	09:32:33	GBp	52	1,573.00	XLON	xVq8jEfSMTK
15-Aug-2024	09:32:33	GBp	54	1,573.00	XLON	xVq8jEfSMSb
15-Aug-2024	09:32:33	GBp	108	1,573.00	XLON	xVq8jEfSMSZ
15-Aug-2024	09:32:33	GBp	68	1,573.00	XLON	xVq8jEfSMSq
15-Aug-2024	09:32:33	GBp	49	1,573.00	XLON	xVq8jEfSMSs
15-Aug-2024	09:32:33	GBp	31	1,573.00	XLON	xVq8jEfSMS3
15-Aug-2024	09:32:33	GBp	150	1,573.00	XLON	xVq8jEfSMS5
15-Aug-2024	09:32:33	GBp	57	1,573.00	XLON	xVq8jEfSMS7
15-Aug-2024	09:32:33	GBp	3	1,573.00	XLON	xVq8jEfSMS9
15-Aug-2024	09:32:33	GBp	38	1,573.00	XLON	xVq8jEfSMST
15-Aug-2024	09:32:33	GBp	16	1,573.00	XLON	xVq8jEfSMVa
15-Aug-2024	09:32:33	GBp	94	1,573.00	XLON	xVq8jEfSMVc
15-Aug-2024	09:32:33	GBp	84	1,573.00	XLON	xVq8jEfSMVe
15-Aug-2024	09:32:33	GBp	36	1,573.00	XLON	xVq8jEfSMVg
15-Aug-2024	09:32:33	GBp	248	1,573.00	XLON	xVq8jEfSMVm
15-Aug-2024	09:32:33	GBp	28	1,573.00	XLON	xVq8jEfSMVY
15-Aug-2024	09:32:33	GBp	103	1,572.00	XLON	xVq8jEfSMV1
15-Aug-2024	09:32:33	GBp	94	1,572.00	XLON	xVq8jEfSMV3
15-Aug-2024	09:32:33	GBp	13	1,572.00	XLON	xVq8jEfSMVF
15-Aug-2024	09:32:33	GBp	26	1,572.00	XLON	xVq8jEfSMVH
15-Aug-2024	09:32:33	GBp	26	1,572.00	XLON	xVq8jEfSMVS
15-Aug-2024	09:25:02	GBp	204	1,572.00	CHIX	xVq8jEfSI@1
15-Aug-2024	09:25:02	GBp	200	1,572.00	XLON	xVq8jEfSI@N
15-Aug-2024	09:20:14	GBp	8	1,570.00	CHIX	xVq8jEfSG1t
15-Aug-2024	09:20:14	GBp	18	1,570.00	CHIX	xVq8jEfSG1v

15-Aug-2024	09:19:29	GBp	130	1,569.00	BATE	xVq8jEfSGV3
15-Aug-2024	09:11:55	GBp	215	1,569.00	BATE	xVq8jEfSVRd
15-Aug-2024	09:11:48	GBp	252	1,570.00	BATE	xVq8jEfSSdK
15-Aug-2024	09:11:48	GBp	2	1,570.00	BATE	xVq8jEfSSdM
15-Aug-2024	09:11:48	GBp	1	1,570.00	BATE	xVq8jEfSSdO
15-Aug-2024	09:11:26	GBp	152	1,569.00	XLON	xVq8jEfSSlb
15-Aug-2024	09:10:50	GBp	108	1,570.00	CHIX	xVq8jEfSSoy
15-Aug-2024	09:10:50	GBp	74	1,570.00	CHIX	xVq8jEfSSo@
15-Aug-2024	09:10:49	GBp	100	1,571.00	BATE	xVq8jEfSSoG
15-Aug-2024	09:09:54	GBp	7	1,569.00	CHIX	xVq8jEfSSK4
15-Aug-2024	09:09:54	GBp	5	1,569.00	CHIX	xVq8jEfSSK6
15-Aug-2024	09:09:51	GBp	91	1,571.00	BATE	xVq8jEfSSMj
15-Aug-2024	09:09:51	GBp	1,914	1,571.00	BATE	xVq8jEfSSMo
15-Aug-2024	09:09:51	GBp	244	1,571.00	BATE	xVq8jEfSSM0
15-Aug-2024	09:09:51	GBp	19	1,571.00	BATE	xVq8jEfSSM2
15-Aug-2024	09:09:51	GBp	203	1,571.00	BATE	xVq8jEfSSHq
15-Aug-2024	09:09:51	GBp	240	1,571.00	BATE	xVq8jEfSSH2
15-Aug-2024	09:09:51	GBp	22	1,571.00	BATE	xVq8jEfSSH4
15-Aug-2024	09:09:51	GBp	30	1,570.00	XLON	xVq8jEfSSHD
15-Aug-2024	09:09:51	GBp	93	1,570.00	XLON	xVq8jEfSSHH
15-Aug-2024	09:09:51	GBp	256	1,571.00	BATE	xVq8jEfSSHN
15-Aug-2024	09:09:51	GBp	21	1,571.00	BATE	xVq8jEfSSHR
15-Aug-2024	09:09:51	GBp	122	1,571.00	BATE	xVq8jEfSSHV
15-Aug-2024	09:09:50	GBp	348	1,571.00	BATE	xVq8jEfSSG1
15-Aug-2024	09:09:50	GBp	63	1,571.00	BATE	xVq8jEfSSG2
15-Aug-2024	09:09:50	GBp	124	1,570.00	BATE	xVq8jEfSSG4
15-Aug-2024	09:09:50	GBp	101	1,568.00	XLON	xVq8jEfSSGA
15-Aug-2024	09:09:50	GBp	133	1,569.00	BATE	xVq8jEfSSGE
15-Aug-2024	09:09:50	GBp	4	1,569.00	BATE	xVq8jEfSSGG
15-Aug-2024	09:09:50	GBp	176	1,569.00	CHIX	xVq8jEfSSGI
15-Aug-2024	09:09:50	GBp	151	1,569.00	XLON	xVq8jEfSSGC
15-Aug-2024	09:05:30	GBp	106	1,571.00	XLON	xVq8jEfSQ15
15-Aug-2024	09:05:30	GBp	47	1,571.00	XLON	xVq8jEfSQ17
15-Aug-2024	09:05:30	GBp	151	1,571.00	BATE	xVq8jEfSQ18
15-Aug-2024	09:05:22	GBp	47	1,571.00	XLON	xVq8jEfSQ2A
15-Aug-2024	09:05:22	GBp	69	1,571.00	BATE	xVq8jEfSQ2F

15-Aug-2024	09:05:22	GBp	515	1,571.00	BATE	xVq8jEfSQ2H
15-Aug-2024	09:05:21	GBp	352	1,571.00	BATE	xVq8jEfSQDV
15-Aug-2024	09:05:21	GBp	249	1,571.00	BATE	xVq8jEfSQCa
15-Aug-2024	09:05:21	GBp	266	1,571.00	BATE	xVq8jEfSQCq
15-Aug-2024	09:05:21	GBp	229	1,571.00	BATE	xVq8jEfSQCF
15-Aug-2024	09:05:21	GBp	302	1,571.00	BATE	xVq8jEfSQCM
15-Aug-2024	09:05:21	GBp	539	1,571.00	CHIX	xVq8jEfSQFW
15-Aug-2024	09:05:21	GBp	535	1,571.00	BATE	xVq8jEfSQFb
15-Aug-2024	09:05:21	GBp	90	1,571.00	CHIX	xVq8jEfSQF0
15-Aug-2024	09:05:21	GBp	21	1,571.00	CHIX	xVq8jEfSQFy
15-Aug-2024	09:05:21	GBp	92	1,571.00	BATE	xVq8jEfSQF7
15-Aug-2024	09:05:21	GBp	113	1,570.00	XLON	xVq8jEfSQFB
15-Aug-2024	09:05:21	GBp	21	1,570.00	BATE	xVq8jEfSQFE
15-Aug-2024	09:05:21	GBp	55	1,569.00	XLON	xVq8jEfSQFQ
15-Aug-2024	09:05:21	GBp	46	1,569.00	XLON	xVq8jEfSQFS
15-Aug-2024	09:05:21	GBp	142	1,570.00	BATE	xVq8jEfSQEa
15-Aug-2024	09:05:21	GBp	122	1,570.00	CHIX	xVq8jEfSQEY
15-Aug-2024	09:05:21	GBp	151	1,570.00	XLON	xVq8jEfSQEW
15-Aug-2024	09:02:48	GBp	1,594	1,569.00	CHIX	xVq8jEfSRDr
15-Aug-2024	09:02:11	GBp	2	1,566.00	BATE	xVq8jEfSRHS
15-Aug-2024	09:02:10	GBp	55	1,566.00	CHIX	xVq8jEfSRGH
15-Aug-2024	09:02:08	GBp	140	1,567.00	XLON	xVq8jEfSRJa
15-Aug-2024	09:02:08	GBp	28	1,567.00	BATE	xVq8jEfSRJc
15-Aug-2024	09:02:08	GBp	63	1,567.00	CHIX	xVq8jEfSRJe
15-Aug-2024	09:02:08	GBp	59	1,567.00	CHIX	xVq8jEfSRJg
15-Aug-2024	09:02:08	GBp	79	1,567.00	BATE	xVq8jEfSRJW
15-Aug-2024	09:02:08	GBp	28	1,567.00	BATE	xVq8jEfSRJY
15-Aug-2024	08:33:43	GBp	122	1,568.00	XLON	xVq8jEfSFcg
15-Aug-2024	08:33:43	GBp	122	1,568.00	BATE	xVq8jEfSFci
15-Aug-2024	08:33:43	GBp	122	1,568.00	CHIX	xVq8jEfSFck
15-Aug-2024	08:33:42	GBp	122	1,568.00	BATE	xVq8jEfSFXa
15-Aug-2024	08:33:42	GBp	235	1,568.00	XLON	xVq8jEfSFXW
15-Aug-2024	08:33:42	GBp	122	1,568.00	CHIX	xVq8jEfSFXy

ENDS

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

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