

09 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:	08 August 2024
Aggregate number of ordinary shares purchased:	206,090
Lowest price paid per share:	1,556.00p
Highest price paid per share:	1,578.00p
Average price paid per share:	1,565.70p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,565.74p	117,600
BATS Europe	1,565.68p	62,800
CHI-X Europe	1,565.56p	25,690

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
08-Aug-2024	16:28:31	GBp	4	1,569.00	BATE	xVq8i2P5eGS
08-Aug-2024	16:28:31	GBp	340	1,569.00	BATE	xVq8i2P5eJx
08-Aug-2024	16:28:31	GBp	352	1,569.00	BATE	xVq8i2P5eJ3
08-Aug-2024	16:28:31	GBp	24	1,569.00	BATE	xVq8i2P5eJ5
08-Aug-2024	16:28:31	GBp	125	1,569.00	BATE	xVq8i2P5eJ7
08-Aug-2024	16:28:31	GBp	24	1,569.00	CHIX	xVq8i2P5eJF
08-Aug-2024	16:28:31	GBp	179	1,569.00	CHIX	xVq8i2P5eJH
08-Aug-2024	16:28:31	GBp	88	1,569.00	CHIX	xVq8i2P5eJJ
08-Aug-2024	16:28:31	GBp	64	1,569.00	CHIX	xVq8i2P5eJN
08-Aug-2024	16:28:30	GBp	40	1,569.00	XLON	xVq8i2P5eTF
08-Aug-2024	16:28:30	GBp	37	1,569.00	XLON	xVq8i2P5eTH
08-Aug-2024	16:28:30	GBp	146	1,569.00	XLON	xVq8i2P5eVI
08-Aug-2024	16:28:30	GBp	21	1,569.00	XLON	xVq8i2P5eVn
08-Aug-2024	16:28:30	GBp	42	1,569.00	XLON	xVq8i2P5eVq
08-Aug-2024	16:28:30	GBp	110	1,569.00	XLON	xVq8i2P5eVw
08-Aug-2024	16:28:30	GBp	736	1,569.00	XLON	xVq8i2P5eU3
08-Aug-2024	16:28:30	GBp	38	1,569.00	XLON	xVq8i2P5eU5
08-Aug-2024	16:28:30	GBp	307	1,569.00	XLON	xVq8i2P5eU7
08-Aug-2024	16:28:30	GBp	81	1,569.00	XLON	xVq8i2P5eU9
08-Aug-2024	16:25:45	GBp	5	1,568.00	XLON	xVq8i2P5KMo
08-Aug-2024	16:25:45	GBp	38	1,568.00	XLON	xVq8i2P5KM2
08-Aug-2024	16:25:45	GBp	41	1,568.00	XLON	xVq8i2P5KM4
08-Aug-2024	16:25:45	GBp	70	1,568.00	XLON	xVq8i2P5KM6
08-Aug-2024	16:25:40	GBp	95	1,568.00	BATE	xVq8i2P5KT5
08-Aug-2024	16:25:35	GBp	124	1,568.00	XLON	xVq8i2P5KR4
08-Aug-2024	16:25:27	GBp	87	1,568.00	CHIX	xVq8i2P5LjJ
08-Aug-2024	16:25:27	GBp	98	1,568.00	XLON	xVq8i2P5LjT
08-Aug-2024	16:25:20	GBp	55	1,568.00	XLON	xVq8i2P5LqH
08-Aug-2024	16:25:20	GBp	38	1,568.00	XLON	xVq8i2P5LqI
08-Aug-2024	16:24:51	GBp	603	1,568.00	BATE	xVq8i2P5LQw
08-Aug-2024	16:24:51	GBp	114	1,568.00	BATE	xVq8i2P5LQA
08-Aug-2024	16:24:51	GBp	61	1,568.00	BATE	xVq8i2P5LQF
08-Aug-2024	16:24:51	GBp	39	1,568.00	BATE	xVq8i2P5LQH
08-Aug-2024	16:24:51	GBp	14	1,568.00	BATE	xVq8i2P5LQJ
08-Aug-2024	16:24:51	GBp	33	1,568.00	BATE	xVq8i2P5LQN

08-Aug-2024	16:24:51	GBp	779	1,568.00	XLON	xVq8i2P5Ibv
08-Aug-2024	16:24:51	GBp	137	1,568.00	XLON	xVq8i2P5Ibx
08-Aug-2024	16:24:07	GBp	245	1,567.00	CHIX	xVq8i2P5IRb
08-Aug-2024	16:23:29	GBp	738	1,567.00	XLON	xVq8i2P5JMs
08-Aug-2024	16:23:29	GBp	290	1,567.00	XLON	xVq8i2P5JMu
08-Aug-2024	16:23:29	GBp	148	1,567.00	XLON	xVq8i2P5Jmw
08-Aug-2024	16:21:31	GBp	383	1,566.00	XLON	xVq8i2P5UXp
08-Aug-2024	16:21:31	GBp	259	1,566.00	XLON	xVq8i2P5UXr
08-Aug-2024	16:21:31	GBp	41	1,567.00	XLON	xVq8i2P5UX\$
08-Aug-2024	16:21:31	GBp	514	1,566.00	BATE	xVq8i2P5UXt
08-Aug-2024	16:21:31	GBp	212	1,566.00	CHIX	xVq8i2P5UXv
08-Aug-2024	16:21:31	GBp	4	1,567.00	XLON	xVq8i2P5UXx
08-Aug-2024	16:21:31	GBp	42	1,567.00	XLON	xVq8i2P5UXz
08-Aug-2024	16:21:03	GBp	5	1,566.00	CHIX	xVq8i2P5UC7
08-Aug-2024	16:20:59	GBp	3	1,566.00	CHIX	xVq8i2P5ULV
08-Aug-2024	16:20:55	GBp	106	1,567.00	XLON	xVq8i2P5UUj
08-Aug-2024	16:20:55	GBp	860	1,567.00	XLON	xVq8i2P5UUI
08-Aug-2024	16:20:55	GBp	12	1,567.00	XLON	xVq8i2P5UUn
08-Aug-2024	16:20:55	GBp	207	1,567.00	CHIX	xVq8i2P5UUv
08-Aug-2024	16:20:55	GBp	21	1,567.00	CHIX	xVq8i2P5Uux
08-Aug-2024	16:20:55	GBp	18	1,567.00	CHIX	xVq8i2P5UUz
08-Aug-2024	16:20:55	GBp	125	1,567.00	CHIX	xVq8i2P5UU1
08-Aug-2024	16:20:55	GBp	69	1,567.00	CHIX	xVq8i2P5UU3
08-Aug-2024	16:20:55	GBp	209	1,567.00	BATE	xVq8i2P5UPp
08-Aug-2024	16:20:55	GBp	478	1,567.00	BATE	xVq8i2P5UPr
08-Aug-2024	16:20:55	GBp	15	1,567.00	BATE	xVq8i2P5UPt
08-Aug-2024	16:20:55	GBp	43	1,567.00	BATE	xVq8i2P5UPv
08-Aug-2024	16:20:55	GBp	29	1,567.00	BATE	xVq8i2P5UPx
08-Aug-2024	16:20:55	GBp	93	1,567.00	BATE	xVq8i2P5UPz
08-Aug-2024	16:20:54	GBp	1,727	1,566.00	XLON	xVq8i2P5UOX
08-Aug-2024	16:20:54	GBp	120	1,566.00	XLON	xVq8i2P5UOZ
08-Aug-2024	16:20:54	GBp	188	1,566.00	BATE	xVq8i2P5UOc
08-Aug-2024	16:20:54	GBp	116	1,566.00	XLON	xVq8i2P5UOg
08-Aug-2024	16:17:00	GBp	49	1,566.00	XLON	xVq8i2P5Rsw
08-Aug-2024	16:17:00	GBp	39	1,566.00	XLON	xVq8i2P5Rs2
08-Aug-2024	16:17:00	GBp	244	1,566.00	XLON	xVq8i2P5Rs4

08-Aug-2024	16:17:00	GBp	260	1,566.00	XLON	xVq8i2P5Rs6
08-Aug-2024	16:17:00	GBp	166	1,566.00	XLON	xVq8i2P5RsJ
08-Aug-2024	16:17:00	GBp	5	1,566.00	XLON	xVq8i2P5RsL
08-Aug-2024	16:17:00	GBp	343	1,566.00	XLON	xVq8i2P5RsN
08-Aug-2024	16:17:00	GBp	179	1,566.00	BATE	xVq8i2P5RsP
08-Aug-2024	16:17:00	GBp	175	1,566.00	CHIX	xVq8i2P5RsR
08-Aug-2024	16:17:00	GBp	158	1,566.00	BATE	xVq8i2P5RsT
08-Aug-2024	16:17:00	GBp	80	1,566.00	CHIX	xVq8i2P5RsV
08-Aug-2024	16:16:36	GBp	68	1,567.00	CHIX	xVq8i2P5RLO
08-Aug-2024	16:16:36	GBp	74	1,567.00	CHIX	xVq8i2P5RL2
08-Aug-2024	16:16:36	GBp	25	1,567.00	CHIX	xVq8i2P5RL4
08-Aug-2024	16:16:36	GBp	512	1,567.00	BATE	xVq8i2P5RLE
08-Aug-2024	16:16:36	GBp	16	1,567.00	BATE	xVq8i2P5RLG
08-Aug-2024	16:16:36	GBp	64	1,567.00	BATE	xVq8i2P5RLI
08-Aug-2024	16:16:36	GBp	64	1,567.00	BATE	xVq8i2P5RLK
08-Aug-2024	16:15:37	GBp	176	1,567.00	BATE	xVq8i2P5O9h
08-Aug-2024	16:15:37	GBp	14	1,567.00	BATE	xVq8i2P5O9j
08-Aug-2024	16:15:31	GBp	38	1,566.00	XLON	xVq8i2P5ONw
08-Aug-2024	16:12:48	GBp	91	1,565.00	BATE	xVq8i2P57v\$
08-Aug-2024	16:12:48	GBp	210	1,565.00	XLON	xVq8i2P57vx
08-Aug-2024	16:12:48	GBp	113	1,565.00	BATE	xVq8i2P57vz
08-Aug-2024	16:12:32	GBp	234	1,566.00	BATE	xVq8i2P57HM
08-Aug-2024	16:12:04	GBp	854	1,566.00	XLON	xVq8i2P54vH
08-Aug-2024	16:12:04	GBp	205	1,566.00	XLON	xVq8i2P54vN
08-Aug-2024	16:12:04	GBp	58	1,566.00	BATE	xVq8i2P54vV
08-Aug-2024	16:12:04	GBp	405	1,566.00	BATE	xVq8i2P54uq
08-Aug-2024	16:12:04	GBp	38	1,568.00	XLON	xVq8i2P54xt
08-Aug-2024	16:12:04	GBp	200	1,568.00	XLON	xVq8i2P54xv
08-Aug-2024	16:12:04	GBp	68	1,568.00	XLON	xVq8i2P54xx
08-Aug-2024	16:12:04	GBp	39	1,568.00	XLON	xVq8i2P54xz
08-Aug-2024	16:12:04	GBp	157	1,569.00	XLON	xVq8i2P54xl
08-Aug-2024	16:12:04	GBp	37	1,569.00	XLON	xVq8i2P54xn
08-Aug-2024	16:12:04	GBp	110	1,569.00	XLON	xVq8i2P54xp
08-Aug-2024	16:12:04	GBp	38	1,569.00	XLON	xVq8i2P54xr
08-Aug-2024	16:12:04	GBp	2,360	1,569.00	XLON	xVq8i2P54xC
08-Aug-2024	16:12:04	GBp	40	1,569.00	XLON	xVq8i2P54xE

08-Aug-2024	16:12:04	GBp	225	1,569.00	XLON	xVq8i2P54xG
08-Aug-2024	16:12:04	GBp	41	1,568.00	XLON	xVq8i2P54xl
08-Aug-2024	16:12:04	GBp	49	1,569.00	XLON	xVq8i2P54xT
08-Aug-2024	16:12:04	GBp	41	1,568.00	XLON	xVq8i2P54xV
08-Aug-2024	16:12:04	GBp	32	1,568.00	XLON	xVq8i2P54wX
08-Aug-2024	16:12:04	GBp	64	1,568.00	BATE	xVq8i2P54wy
08-Aug-2024	16:12:04	GBp	14	1,568.00	BATE	xVq8i2P54wu
08-Aug-2024	16:12:04	GBp	2,471	1,569.00	BATE	xVq8i2P54wq
08-Aug-2024	16:12:04	GBp	125	1,569.00	BATE	xVq8i2P54ws
08-Aug-2024	16:12:04	GBp	101	1,568.00	BATE	xVq8i2P54ww
08-Aug-2024	16:12:04	GBp	200	1,567.00	XLON	xVq8i2P54wT
08-Aug-2024	16:12:04	GBp	67	1,568.00	XLON	xVq8i2P54wR
08-Aug-2024	16:12:04	GBp	42	1,567.00	XLON	xVq8i2P54wV
08-Aug-2024	16:12:04	GBp	192	1,569.00	XLON	xVq8i2P54w4
08-Aug-2024	16:12:04	GBp	351	1,569.00	XLON	xVq8i2P54w6
08-Aug-2024	16:12:04	GBp	501	1,569.00	XLON	xVq8i2P54w8
08-Aug-2024	16:12:04	GBp	24	1,569.00	XLON	xVq8i2P54wD
08-Aug-2024	16:12:04	GBp	260	1,569.00	XLON	xVq8i2P54wF
08-Aug-2024	16:12:04	GBp	21	1,569.00	XLON	xVq8i2P54wH
08-Aug-2024	16:12:04	GBp	99	1,569.00	XLON	xVq8i2P54wJ
08-Aug-2024	16:12:04	GBp	35	1,568.00	XLON	xVq8i2P54wL
08-Aug-2024	16:12:04	GBp	35	1,568.00	XLON	xVq8i2P54wN
08-Aug-2024	16:12:04	GBp	24	1,568.00	XLON	xVq8i2P54wP
08-Aug-2024	16:12:04	GBp	65	1,568.00	CHIX	xVq8i2P545\$
08-Aug-2024	16:12:04	GBp	106	1,568.00	CHIX	xVq8i2P5451
08-Aug-2024	16:12:04	GBp	23	1,568.00	CHIX	xVq8i2P5453
08-Aug-2024	16:12:04	GBp	115	1,568.00	CHIX	xVq8i2P5455
08-Aug-2024	16:12:04	GBp	21	1,567.00	CHIX	xVq8i2P5457
08-Aug-2024	16:12:04	GBp	200	1,567.00	CHIX	xVq8i2P5459
08-Aug-2024	16:12:04	GBp	479	1,569.00	CHIX	xVq8i2P545p
08-Aug-2024	16:12:04	GBp	23	1,569.00	CHIX	xVq8i2P545r
08-Aug-2024	16:12:04	GBp	210	1,569.00	CHIX	xVq8i2P545t
08-Aug-2024	16:12:04	GBp	24	1,569.00	CHIX	xVq8i2P545v
08-Aug-2024	16:12:04	GBp	24	1,567.00	XLON	xVq8i2P545X
08-Aug-2024	16:12:04	GBp	260	1,567.00	XLON	xVq8i2P545Z
08-Aug-2024	16:12:03	GBp	167	1,567.00	CHIX	xVq8i2P544e

08-Aug-2024	16:12:03	GBp	224	1,567.00	BATE	xVq8i2P544g
08-Aug-2024	16:12:03	GBp	224	1,567.00	XLON	xVq8i2P544b
08-Aug-2024	16:12:03	GBp	514	1,568.00	XLON	xVq8i2P544p
08-Aug-2024	16:12:03	GBp	514	1,568.00	BATE	xVq8i2P544q
08-Aug-2024	16:12:03	GBp	196	1,568.00	CHIX	xVq8i2P544s
08-Aug-2024	16:10:04	GBp	58	1,569.00	CHIX	xVq8i2P52Rz
08-Aug-2024	16:10:04	GBp	61	1,569.00	BATE	xVq8i2P52R3
08-Aug-2024	16:10:04	GBp	25	1,569.00	CHIX	xVq8i2P52RO
08-Aug-2024	16:10:04	GBp	25	1,569.00	CHIX	xVq8i2P52RQ
08-Aug-2024	16:10:04	GBp	3	1,569.00	CHIX	xVq8i2P52RS
08-Aug-2024	16:10:04	GBp	298	1,569.00	BATE	xVq8i2P52Qg
08-Aug-2024	16:10:04	GBp	107	1,569.00	XLON	xVq8i2P52Qt
08-Aug-2024	16:10:04	GBp	103	1,569.00	CHIX	xVq8i2P52Qu
08-Aug-2024	16:10:00	GBp	181	1,569.00	BATE	xVq8i2P53c2
08-Aug-2024	16:09:58	GBp	116	1,569.00	XLON	xVq8i2P53ZL
08-Aug-2024	16:09:58	GBp	198	1,569.00	CHIX	xVq8i2P53ZN
08-Aug-2024	16:08:11	GBp	102	1,567.00	BATE	xVq8i2P50Uu
08-Aug-2024	16:05:42	GBp	69	1,567.00	XLON	xVq8i2P5FnE
08-Aug-2024	16:05:12	GBp	1,432	1,568.00	XLON	xVq8i2P5Cdb
08-Aug-2024	16:05:12	GBp	81	1,568.00	BATE	xVq8i2P5CdZ
08-Aug-2024	16:05:01	GBp	81	1,568.00	CHIX	xVq8i2P5CtD
08-Aug-2024	16:05:01	GBp	49	1,568.00	CHIX	xVq8i2P5CtF
08-Aug-2024	16:05:01	GBp	514	1,567.00	XLON	xVq8i2P5Cs\$
08-Aug-2024	16:05:01	GBp	175	1,567.00	CHIX	xVq8i2P5Cs1
08-Aug-2024	16:05:01	GBp	442	1,567.00	BATE	xVq8i2P5Csz
08-Aug-2024	15:57:20	GBp	87	1,568.00	BATE	xVq8i2P6tg1
08-Aug-2024	15:57:05	GBp	91	1,568.00	XLON	xVq8i2P6twi
08-Aug-2024	15:57:05	GBp	116	1,568.00	XLON	xVq8i2P6twy
08-Aug-2024	15:57:05	GBp	94	1,568.00	XLON	xVq8i2P6twE
08-Aug-2024	15:57:05	GBp	56	1,568.00	CHIX	xVq8i2P6twM
08-Aug-2024	15:57:05	GBp	57	1,568.00	CHIX	xVq8i2P6twO
08-Aug-2024	15:57:04	GBp	345	1,568.00	XLON	xVq8i2P6t5Z
08-Aug-2024	15:57:04	GBp	60	1,568.00	XLON	xVq8i2P6t5b
08-Aug-2024	15:57:04	GBp	26	1,568.00	XLON	xVq8i2P6t5d
08-Aug-2024	15:57:04	GBp	101	1,568.00	XLON	xVq8i2P6t5l
08-Aug-2024	15:57:04	GBp	131	1,568.00	CHIX	xVq8i2P6t5t

08-Aug-2024	15:57:04	GBp	97	1,568.00	CHIX	xVq8i2P6t5K
08-Aug-2024	15:57:04	GBp	86	1,568.00	XLON	xVq8i2P6t5F
08-Aug-2024	15:57:04	GBp	11	1,568.00	XLON	xVq8i2P6t5J
08-Aug-2024	15:55:42	GBp	131	1,567.00	BATE	xVq8i2P6qwS
08-Aug-2024	15:54:58	GBp	92	1,568.00	CHIX	xVq8i2P6rmz
08-Aug-2024	15:53:59	GBp	181	1,568.00	XLON	xVq8i2P6oZj
08-Aug-2024	15:53:59	GBp	104	1,568.00	XLON	xVq8i2P6oZl
08-Aug-2024	15:53:59	GBp	14	1,568.00	XLON	xVq8i2P6oZn
08-Aug-2024	15:53:59	GBp	448	1,568.00	XLON	xVq8i2P6oZf
08-Aug-2024	15:53:00	GBp	91	1,568.00	XLON	xVq8i2P6pYl
08-Aug-2024	15:53:00	GBp	73	1,568.00	XLON	xVq8i2P6pYE
08-Aug-2024	15:53:00	GBp	37	1,568.00	XLON	xVq8i2P6pYG
08-Aug-2024	15:53:00	GBp	122	1,568.00	XLON	xVq8i2P6pYK
08-Aug-2024	15:53:00	GBp	507	1,568.00	BATE	xVq8i2P6pjc
08-Aug-2024	15:53:00	GBp	94	1,568.00	XLON	xVq8i2P6pjn
08-Aug-2024	15:53:00	GBp	46	1,568.00	XLON	xVq8i2P6pjp
08-Aug-2024	15:53:00	GBp	38	1,568.00	XLON	xVq8i2P6pjr
08-Aug-2024	15:53:00	GBp	107	1,568.00	XLON	xVq8i2P6pjt
08-Aug-2024	15:53:00	GBp	76	1,568.00	BATE	xVq8i2P6piW
08-Aug-2024	15:53:00	GBp	19	1,568.00	BATE	xVq8i2P6piY
08-Aug-2024	15:52:01	GBp	220	1,568.00	BATE	xVq8i2P6pKL
08-Aug-2024	15:52:01	GBp	13	1,568.00	BATE	xVq8i2P6pKN
08-Aug-2024	15:52:01	GBp	22	1,568.00	BATE	xVq8i2P6pKP
08-Aug-2024	15:51:02	GBp	78	1,568.00	BATE	xVq8i2P6mwt
08-Aug-2024	15:51:02	GBp	63	1,568.00	BATE	xVq8i2P6mwv
08-Aug-2024	15:50:12	GBp	65	1,568.00	BATE	xVq8i2P6nZ@
08-Aug-2024	15:50:12	GBp	758	1,568.00	BATE	xVq8i2P6nZO
08-Aug-2024	15:50:12	GBp	111	1,568.00	BATE	xVq8i2P6nZO
08-Aug-2024	15:50:12	GBp	455	1,568.00	CHIX	xVq8i2P6nZV
08-Aug-2024	15:50:12	GBp	55	1,568.00	XLON	xVq8i2P6nja
08-Aug-2024	15:50:12	GBp	1,191	1,568.00	XLON	xVq8i2P6nY6
08-Aug-2024	15:50:12	GBp	41	1,568.00	XLON	xVq8i2P6nY8
08-Aug-2024	15:50:12	GBp	197	1,568.00	XLON	xVq8i2P6nYA
08-Aug-2024	15:50:12	GBp	12	1,568.00	XLON	xVq8i2P6nYC
08-Aug-2024	15:50:12	GBp	12	1,568.00	XLON	xVq8i2P6nYE
08-Aug-2024	15:50:12	GBp	13	1,568.00	XLON	xVq8i2P6nYG

08-Aug-2024	15:50:12	GBp	80	1,568.00	XLON	xVq8i2P6nYK
08-Aug-2024	15:50:12	GBp	68	1,568.00	XLON	xVq8i2P6nYM
08-Aug-2024	15:49:36	GBp	514	1,567.00	XLON	xVq8i2P6nEK
08-Aug-2024	15:49:36	GBp	320	1,567.00	BATE	xVq8i2P6nEM
08-Aug-2024	15:49:36	GBp	131	1,567.00	CHIX	xVq8i2P6nEO
08-Aug-2024	15:46:00	GBp	7	1,567.00	CHIX	xVq8i2P6y8y
08-Aug-2024	15:45:58	GBp	20	1,567.00	CHIX	xVq8i2P6yMF
08-Aug-2024	15:45:58	GBp	1	1,567.00	CHIX	xVq8i2P6yMH
08-Aug-2024	15:45:55	GBp	109	1,567.00	BATE	xVq8i2P6yUN
08-Aug-2024	15:45:55	GBp	87	1,567.00	CHIX	xVq8i2P6yUT
08-Aug-2024	15:45:55	GBp	23	1,567.00	CHIX	xVq8i2P6yRG
08-Aug-2024	15:45:55	GBp	346	1,567.00	XLON	xVq8i2P6yQc
08-Aug-2024	15:45:55	GBp	513	1,567.00	BATE	xVq8i2P6yQh
08-Aug-2024	15:45:54	GBp	59	1,567.00	CHIX	xVq8i2P6zb7
08-Aug-2024	15:45:54	GBp	59	1,567.00	BATE	xVq8i2P6zb9
08-Aug-2024	15:45:54	GBp	63	1,567.00	XLON	xVq8i2P6zbA
08-Aug-2024	15:45:54	GBp	87	1,567.00	XLON	xVq8i2P6zaW
08-Aug-2024	15:45:53	GBp	514	1,567.00	XLON	xVq8i2P6zdh
08-Aug-2024	15:45:53	GBp	116	1,567.00	BATE	xVq8i2P6zdj
08-Aug-2024	15:45:53	GBp	131	1,567.00	CHIX	xVq8i2P6zdl
08-Aug-2024	15:45:38	GBp	322	1,567.00	XLON	xVq8i2P6zrH
08-Aug-2024	15:45:28	GBp	26	1,567.00	XLON	xVq8i2P6zv5
08-Aug-2024	15:45:17	GBp	53	1,567.00	XLON	xVq8i2P6z1o
08-Aug-2024	15:45:17	GBp	136	1,567.00	CHIX	xVq8i2P6z1q
08-Aug-2024	15:43:00	GBp	455	1,567.00	XLON	xVq8i2P6x2o
08-Aug-2024	15:43:00	GBp	59	1,567.00	XLON	xVq8i2P6x2q
08-Aug-2024	15:43:00	GBp	170	1,567.00	BATE	xVq8i2P6x2s
08-Aug-2024	15:40:15	GBp	20	1,567.00	BATE	xVq8i2P6vQd
08-Aug-2024	15:40:15	GBp	29	1,567.00	BATE	xVq8i2P6vQh
08-Aug-2024	15:40:13	GBp	36	1,566.00	XLON	xVq8i2P6cai
08-Aug-2024	15:40:13	GBp	149	1,567.00	XLON	xVq8i2P6cax
08-Aug-2024	15:39:28	GBp	153	1,567.00	XLON	xVq8i2P6cF5
08-Aug-2024	15:39:28	GBp	102	1,567.00	XLON	xVq8i2P6cF7
08-Aug-2024	15:39:28	GBp	63	1,567.00	XLON	xVq8i2P6cF9
08-Aug-2024	15:39:14	GBp	87	1,567.00	XLON	xVq8i2P6cGz
08-Aug-2024	15:39:14	GBp	10	1,567.00	BATE	xVq8i2P6clz

08-Aug-2024	15:38:32	GBp	58	1,566.00	CHIX	xVq8i2P6dxL
08-Aug-2024	15:38:25	GBp	88	1,567.00	BATE	xVq8i2P6d1@
08-Aug-2024	15:38:25	GBp	1	1,567.00	BATE	xVq8i2P6d10
08-Aug-2024	15:38:25	GBp	10	1,567.00	BATE	xVq8i2P6d12
08-Aug-2024	15:38:25	GBp	8	1,567.00	BATE	xVq8i2P6d14
08-Aug-2024	15:38:15	GBp	29	1,567.00	BATE	xVq8i2P6dBF
08-Aug-2024	15:38:15	GBp	85	1,567.00	XLON	xVq8i2P6dB4
08-Aug-2024	15:38:15	GBp	70	1,567.00	XLON	xVq8i2P6dB6
08-Aug-2024	15:37:54	GBp	482	1,567.00	XLON	xVq8i2P6aau
08-Aug-2024	15:37:52	GBp	168	1,566.00	XLON	xVq8i2P6ada
08-Aug-2024	15:37:52	GBp	4	1,566.00	XLON	xVq8i2P6aaU
08-Aug-2024	15:37:52	GBp	37	1,566.00	BATE	xVq8i2P6adC
08-Aug-2024	15:37:52	GBp	514	1,566.00	XLON	xVq8i2P6adA
08-Aug-2024	15:37:52	GBp	266	1,566.00	BATE	xVq8i2P6adE
08-Aug-2024	15:37:52	GBp	200	1,566.00	CHIX	xVq8i2P6adG
08-Aug-2024	15:35:59	GBp	248	1,566.00	XLON	xVq8i2P6byB
08-Aug-2024	15:35:59	GBp	36	1,566.00	XLON	xVq8i2P6b\$İ
08-Aug-2024	15:35:58	GBp	40	1,566.00	XLON	xVq8i2P6bvO
08-Aug-2024	15:35:58	GBp	13	1,566.00	XLON	xVq8i2P6buu
08-Aug-2024	15:35:58	GBp	389	1,566.00	BATE	xVq8i2P6bu4
08-Aug-2024	15:35:58	GBp	42	1,566.00	XLON	xVq8i2P6buA
08-Aug-2024	15:35:58	GBp	16	1,566.00	XLON	xVq8i2P6buC
08-Aug-2024	15:35:58	GBp	99	1,566.00	XLON	xVq8i2P6buE
08-Aug-2024	15:35:58	GBp	546	1,565.00	XLON	xVq8i2P6buL
08-Aug-2024	15:35:58	GBp	83	1,565.00	BATE	xVq8i2P6buN
08-Aug-2024	15:35:58	GBp	155	1,565.00	BATE	xVq8i2P6buP
08-Aug-2024	15:35:58	GBp	157	1,565.00	CHIX	xVq8i2P6buR
08-Aug-2024	15:35:58	GBp	72	1,565.00	BATE	xVq8i2P6buT
08-Aug-2024	15:35:58	GBp	46	1,565.00	CHIX	xVq8i2P6buV
08-Aug-2024	15:35:55	GBp	28	1,566.00	BATE	xVq8i2P6b5r
08-Aug-2024	15:35:28	GBp	116	1,566.00	XLON	xVq8i2P6bHo
08-Aug-2024	15:35:28	GBp	116	1,566.00	BATE	xVq8i2P6bHq
08-Aug-2024	15:35:28	GBp	209	1,566.00	CHIX	xVq8i2P6bHs
08-Aug-2024	15:32:21	GBp	19	1,566.00	BATE	xVq8i2P6Wjx
08-Aug-2024	15:32:21	GBp	26	1,566.00	BATE	xVq8i2P6Wj@
08-Aug-2024	15:32:21	GBp	13	1,566.00	BATE	xVq8i2P6Wj0

08-Aug-2024	15:32:21	GBp	26	1,566.00	BATE	xVq8i2P6WJy
08-Aug-2024	15:32:21	GBp	64	1,566.00	XLON	xVq8i2P6WJ8
08-Aug-2024	15:32:21	GBp	163	1,566.00	XLON	xVq8i2P6WJC
08-Aug-2024	15:31:28	GBp	203	1,566.00	XLON	xVq8i2P6WKU
08-Aug-2024	15:31:28	GBp	180	1,566.00	BATE	xVq8i2P6WNZ
08-Aug-2024	15:31:28	GBp	13	1,566.00	BATE	xVq8i2P6WNb
08-Aug-2024	15:31:28	GBp	60	1,565.00	XLON	xVq8i2P6WNt
08-Aug-2024	15:31:28	GBp	56	1,565.00	XLON	xVq8i2P6WNV
08-Aug-2024	15:31:28	GBp	87	1,566.00	BATE	xVq8i2P6WMr
08-Aug-2024	15:31:28	GBp	799	1,566.00	XLON	xVq8i2P6WMT
08-Aug-2024	15:31:28	GBp	216	1,566.00	XLON	xVq8i2P6WHI
08-Aug-2024	15:31:28	GBp	76	1,566.00	XLON	xVq8i2P6WHK
08-Aug-2024	15:31:28	GBp	1,400	1,566.00	XLON	xVq8i2P6WHO
08-Aug-2024	15:31:28	GBp	216	1,566.00	BATE	xVq8i2P6WHT
08-Aug-2024	15:31:12	GBp	147	1,566.00	CHIX	xVq8i2P6WQe
08-Aug-2024	15:31:12	GBp	247	1,566.00	CHIX	xVq8i2P6WQw
08-Aug-2024	15:31:12	GBp	57	1,566.00	CHIX	xVq8i2P6WQy
08-Aug-2024	15:31:12	GBp	45	1,566.00	CHIX	xVq8i2P6Xbc
08-Aug-2024	15:31:12	GBp	697	1,566.00	BATE	xVq8i2P6Xbq
08-Aug-2024	15:31:12	GBp	38	1,566.00	BATE	xVq8i2P6Xbs
08-Aug-2024	15:31:12	GBp	150	1,565.00	XLON	xVq8i2P6XbP
08-Aug-2024	15:26:55	GBp	136	1,564.00	XLON	xVq8i2P6iM9
08-Aug-2024	15:26:55	GBp	335	1,564.00	BATE	xVq8i2P6iMA
08-Aug-2024	15:25:59	GBp	13	1,564.00	XLON	xVq8i2P6j7S
08-Aug-2024	15:25:59	GBp	6	1,564.00	XLON	xVq8i2P6j7U
08-Aug-2024	15:25:59	GBp	60	1,564.00	CHIX	xVq8i2P6j6e
08-Aug-2024	15:25:59	GBp	90	1,564.00	CHIX	xVq8i2P6j6g
08-Aug-2024	15:25:59	GBp	52	1,564.00	BATE	xVq8i2P6j6@
08-Aug-2024	15:25:59	GBp	39	1,564.00	BATE	xVq8i2P6j64
08-Aug-2024	15:23:29	GBp	116	1,564.00	XLON	xVq8i2P6h6v
08-Aug-2024	15:23:28	GBp	102	1,564.00	CHIX	xVq8i2P6h1N
08-Aug-2024	15:23:28	GBp	341	1,564.00	XLON	xVq8i2P6h0j
08-Aug-2024	15:23:28	GBp	109	1,564.00	XLON	xVq8i2P6h0u
08-Aug-2024	15:20:09	GBp	133	1,564.00	BATE	xVq8i2P6fOU
08-Aug-2024	15:20:09	GBp	224	1,564.00	CHIX	xVq8i2P6fRW
08-Aug-2024	15:20:09	GBp	221	1,564.00	XLON	xVq8i2P6fOS

08-Aug-2024	15:20:03	GBp	489	1,565.00	XLON	xVq8i2P6MZ\$
08-Aug-2024	15:20:03	GBp	30	1,565.00	XLON	xVq8i2P6MZ1
08-Aug-2024	15:20:03	GBp	11	1,565.00	XLON	xVq8i2P6MZA
08-Aug-2024	15:20:03	GBp	66	1,565.00	XLON	xVq8i2P6MZC
08-Aug-2024	15:20:03	GBp	33	1,565.00	XLON	xVq8i2P6MZE
08-Aug-2024	15:20:03	GBp	199	1,565.00	BATE	xVq8i2P6MZV
08-Aug-2024	15:20:03	GBp	1,240	1,565.00	XLON	xVq8i2P6MYd
08-Aug-2024	15:20:03	GBp	1,400	1,565.00	XLON	xVq8i2P6MYf
08-Aug-2024	15:20:03	GBp	24	1,565.00	XLON	xVq8i2P6MYj
08-Aug-2024	15:20:03	GBp	99	1,565.00	XLON	xVq8i2P6MYP
08-Aug-2024	15:20:03	GBp	98	1,565.00	XLON	xVq8i2P6MjZ
08-Aug-2024	15:20:02	GBp	341	1,565.00	BATE	xVq8i2P6Mj1
08-Aug-2024	15:20:02	GBp	176	1,565.00	CHIX	xVq8i2P6Mj3
08-Aug-2024	15:20:02	GBp	64	1,565.00	BATE	xVq8i2P6Mj5
08-Aug-2024	15:20:00	GBp	125	1,565.00	BATE	xVq8i2P6Mlu
08-Aug-2024	15:20:00	GBp	90	1,565.00	CHIX	xVq8i2P6MIE
08-Aug-2024	15:19:58	GBp	403	1,565.00	XLON	xVq8i2P6Me1
08-Aug-2024	15:19:58	GBp	102	1,565.00	XLON	xVq8i2P6Me3
08-Aug-2024	15:18:38	GBp	95	1,566.00	BATE	xVq8i2P6N\$j
08-Aug-2024	15:18:38	GBp	14	1,566.00	BATE	xVq8i2P6N\$I
08-Aug-2024	15:18:38	GBp	14	1,566.00	BATE	xVq8i2P6N\$n
08-Aug-2024	15:18:38	GBp	121	1,566.00	BATE	xVq8i2P6N\$p
08-Aug-2024	15:18:38	GBp	177	1,565.00	CHIX	xVq8i2P6N\$w
08-Aug-2024	15:18:38	GBp	245	1,565.00	BATE	xVq8i2P6N\$y
08-Aug-2024	15:18:38	GBp	486	1,565.00	XLON	xVq8i2P6N\$u
08-Aug-2024	15:17:56	GBp	103	1,566.00	CHIX	xVq8i2P6KiR
08-Aug-2024	15:17:56	GBp	98	1,566.00	BATE	xVq8i2P6Klj
08-Aug-2024	15:17:56	GBp	1,400	1,566.00	BATE	xVq8i2P6Kll
08-Aug-2024	15:15:38	GBp	15	1,566.00	BATE	xVq8i2P6It4
08-Aug-2024	15:15:38	GBp	15	1,566.00	CHIX	xVq8i2P6ItE
08-Aug-2024	15:15:31	GBp	102	1,565.00	XLON	xVq8i2P6IuF
08-Aug-2024	15:15:22	GBp	5	1,565.00	XLON	xVq8i2P6I6C
08-Aug-2024	15:15:22	GBp	22	1,565.00	BATE	xVq8i2P6I6P
08-Aug-2024	15:15:22	GBp	111	1,565.00	XLON	xVq8i2P6I6U
08-Aug-2024	15:15:22	GBp	110	1,565.00	CHIX	xVq8i2P6I1Y
08-Aug-2024	15:15:22	GBp	90	1,565.00	BATE	xVq8i2P6I1n

08-Aug-2024	15:15:22	GBp	91	1,565.00	CHIX	xVq8i2P6I1s
08-Aug-2024	15:15:22	GBp	89	1,565.00	XLON	xVq8i2P6I1q
08-Aug-2024	15:15:21	GBp	87	1,565.00	CHIX	xVq8i2P6I3b
08-Aug-2024	15:15:21	GBp	128	1,565.00	BATE	xVq8i2P6I3f
08-Aug-2024	15:15:21	GBp	87	1,565.00	CHIX	xVq8i2P6I3h
08-Aug-2024	15:15:21	GBp	128	1,565.00	BATE	xVq8i2P6I3X
08-Aug-2024	15:15:21	GBp	482	1,565.00	XLON	xVq8i2P6I3Z
08-Aug-2024	15:06:41	GBp	383	1,565.00	XLON	xVq8i2P6R1J
08-Aug-2024	15:06:41	GBp	167	1,565.00	BATE	xVq8i2P6R1L
08-Aug-2024	15:04:53	GBp	116	1,566.00	BATE	xVq8i2P6PAX
08-Aug-2024	15:04:53	GBp	169	1,566.00	CHIX	xVq8i2P6PAZ
08-Aug-2024	15:04:53	GBp	116	1,566.00	XLON	xVq8i2P6PBV
08-Aug-2024	15:04:53	GBp	478	1,566.00	XLON	xVq8i2P6PAp
08-Aug-2024	15:04:53	GBp	160	1,566.00	BATE	xVq8i2P6PAr
08-Aug-2024	15:04:53	GBp	87	1,566.00	BATE	xVq8i2P6PAt
08-Aug-2024	15:04:53	GBp	197	1,566.00	CHIX	xVq8i2P6PAv
08-Aug-2024	15:04:49	GBp	140	1,567.00	BATE	xVq8i2P6PGF
08-Aug-2024	15:04:49	GBp	102	1,567.00	BATE	xVq8i2P6PGH
08-Aug-2024	15:04:49	GBp	161	1,567.00	BATE	xVq8i2P6PGJ
08-Aug-2024	15:04:49	GBp	12	1,567.00	BATE	xVq8i2P6PGL
08-Aug-2024	15:04:49	GBp	7	1,567.00	BATE	xVq8i2P6PGN
08-Aug-2024	15:04:49	GBp	214	1,567.00	XLON	xVq8i2P6PGU
08-Aug-2024	15:04:49	GBp	28	1,567.00	XLON	xVq8i2P6PJa
08-Aug-2024	15:04:49	GBp	285	1,567.00	XLON	xVq8i2P6PJW
08-Aug-2024	15:04:49	GBp	519	1,567.00	XLON	xVq8i2P6PJY
08-Aug-2024	15:04:31	GBp	233	1,567.00	CHIX	xVq8i2P66d8
08-Aug-2024	15:02:51	GBp	172	1,567.00	CHIX	xVq8i2P67qe
08-Aug-2024	15:02:51	GBp	159	1,568.00	XLON	xVq8i2P67qG
08-Aug-2024	15:02:51	GBp	664	1,568.00	XLON	xVq8i2P67qA
08-Aug-2024	15:02:51	GBp	68	1,568.00	XLON	xVq8i2P67qC
08-Aug-2024	15:02:51	GBp	56	1,568.00	XLON	xVq8i2P67qE
08-Aug-2024	15:02:34	GBp	88	1,567.00	XLON	xVq8i2P676d
08-Aug-2024	15:02:34	GBp	102	1,567.00	CHIX	xVq8i2P676e
08-Aug-2024	15:02:28	GBp	179	1,567.00	XLON	xVq8i2P6732
08-Aug-2024	15:02:28	GBp	102	1,567.00	BATE	xVq8i2P6734
08-Aug-2024	15:02:28	GBp	64	1,567.00	BATE	xVq8i2P6736

08-Aug-2024	15:02:27	GBp	13	1,567.00	BATE	xVq8i2P672@
08-Aug-2024	15:01:14	GBp	174	1,567.00	CHIX	xVq8i2P64Eb
08-Aug-2024	15:01:14	GBp	132	1,567.00	BATE	xVq8i2P64EX
08-Aug-2024	15:01:14	GBp	77	1,567.00	BATE	xVq8i2P64EZ
08-Aug-2024	15:01:13	GBp	437	1,567.00	BATE	xVq8i2P649N
08-Aug-2024	15:01:11	GBp	165	1,567.00	XLON	xVq8i2P64Bx
08-Aug-2024	15:01:10	GBp	116	1,569.00	BATE	xVq8i2P64A5
08-Aug-2024	15:01:10	GBp	16	1,569.00	BATE	xVq8i2P64A7
08-Aug-2024	15:01:10	GBp	165	1,567.00	CHIX	xVq8i2P64AA
08-Aug-2024	15:01:07	GBp	87	1,569.00	BATE	xVq8i2P64K\$
08-Aug-2024	15:01:07	GBp	17	1,569.00	XLON	xVq8i2P64KB
08-Aug-2024	15:01:07	GBp	99	1,569.00	XLON	xVq8i2P64KD
08-Aug-2024	15:01:07	GBp	38	1,569.00	XLON	xVq8i2P64KF
08-Aug-2024	15:01:07	GBp	943	1,569.00	BATE	xVq8i2P64KP
08-Aug-2024	15:01:07	GBp	169	1,569.00	BATE	xVq8i2P64KR
08-Aug-2024	15:01:07	GBp	90	1,569.00	XLON	xVq8i2P64NX
08-Aug-2024	15:01:07	GBp	60	1,569.00	XLON	xVq8i2P64NZ
08-Aug-2024	15:01:07	GBp	116	1,569.00	CHIX	xVq8i2P64Nf
08-Aug-2024	15:01:07	GBp	25	1,569.00	CHIX	xVq8i2P64Nh
08-Aug-2024	15:01:07	GBp	59	1,569.00	CHIX	xVq8i2P64Nj
08-Aug-2024	15:01:07	GBp	63	1,569.00	BATE	xVq8i2P64Nr
08-Aug-2024	15:01:07	GBp	66	1,569.00	BATE	xVq8i2P64Nt
08-Aug-2024	15:01:07	GBp	60	1,569.00	XLON	xVq8i2P64Nw
08-Aug-2024	15:01:07	GBp	38	1,569.00	XLON	xVq8i2P64Ny
08-Aug-2024	15:01:07	GBp	130	1,569.00	CHIX	xVq8i2P64N1
08-Aug-2024	15:01:06	GBp	2,155	1,569.00	XLON	xVq8i2P64MY
08-Aug-2024	15:01:06	GBp	1,400	1,569.00	XLON	xVq8i2P64Ma
08-Aug-2024	15:01:06	GBp	795	1,569.00	BATE	xVq8i2P64Mj
08-Aug-2024	15:01:06	GBp	73	1,569.00	CHIX	xVq8i2P64Mo
08-Aug-2024	15:01:06	GBp	10	1,569.00	CHIX	xVq8i2P64Mq
08-Aug-2024	15:01:06	GBp	13	1,569.00	CHIX	xVq8i2P64Ms
08-Aug-2024	15:01:06	GBp	49	1,569.00	CHIX	xVq8i2P64Mu
08-Aug-2024	15:01:00	GBp	11	1,569.00	XLON	xVq8i2P64Oi
08-Aug-2024	14:49:03	GBp	184	1,566.00	XLON	xVq8i2P6AV8
08-Aug-2024	14:49:03	GBp	301	1,566.00	XLON	xVq8i2P6AU6
08-Aug-2024	14:49:03	GBp	172	1,566.00	BATE	xVq8i2P6AU8

08-Aug-2024	14:48:50	GBp	532	1,567.00	XLON	xVq8i2P6Bjv
08-Aug-2024	14:48:50	GBp	5	1,567.00	BATE	xVq8i2P6Bjx
08-Aug-2024	14:48:50	GBp	282	1,567.00	BATE	xVq8i2P6Bjz
08-Aug-2024	14:48:32	GBp	1,378	1,568.00	BATE	xVq8i2P6ByF
08-Aug-2024	14:48:32	GBp	16	1,568.00	BATE	xVq8i2P6ByH
08-Aug-2024	14:48:32	GBp	123	1,568.00	BATE	xVq8i2P6ByJ
08-Aug-2024	14:48:32	GBp	60	1,567.00	XLON	xVq8i2P6B\$W
08-Aug-2024	14:48:32	GBp	288	1,567.00	BATE	xVq8i2P6B\$a
08-Aug-2024	14:48:32	GBp	712	1,567.00	XLON	xVq8i2P6B\$Y
08-Aug-2024	14:47:55	GBp	159	1,568.00	CHIX	xVq8i2P6BVK
08-Aug-2024	14:47:37	GBp	609	1,568.00	XLON	xVq8i2P68i0
08-Aug-2024	14:47:37	GBp	128	1,568.00	BATE	xVq8i2P68i2
08-Aug-2024	14:47:37	GBp	171	1,568.00	CHIX	xVq8i2P68i4
08-Aug-2024	14:47:37	GBp	143	1,568.00	BATE	xVq8i2P68i6
08-Aug-2024	14:46:08	GBp	258	1,567.00	XLON	xVq8i2P694g
08-Aug-2024	14:46:08	GBp	52	1,567.00	XLON	xVq8i2P694i
08-Aug-2024	14:46:08	GBp	68	1,567.00	XLON	xVq8i2P694k
08-Aug-2024	14:46:08	GBp	71	1,567.00	XLON	xVq8i2P694m
08-Aug-2024	14:46:08	GBp	11	1,567.00	XLON	xVq8i2P694o
08-Aug-2024	14:46:08	GBp	16	1,567.00	XLON	xVq8i2P694s
08-Aug-2024	14:44:33	GBp	8	1,566.00	CHIX	xVq8i2P7sKI
08-Aug-2024	14:44:33	GBp	160	1,566.00	CHIX	xVq8i2P7sKM
08-Aug-2024	14:44:33	GBp	194	1,567.00	XLON	xVq8i2P7sNw
08-Aug-2024	14:44:33	GBp	37	1,567.00	XLON	xVq8i2P7sNy
08-Aug-2024	14:44:33	GBp	225	1,567.00	XLON	xVq8i2P7sN@
08-Aug-2024	14:44:33	GBp	41	1,567.00	XLON	xVq8i2P7sN0
08-Aug-2024	14:44:33	GBp	260	1,567.00	XLON	xVq8i2P7sN2
08-Aug-2024	14:44:33	GBp	14	1,567.00	XLON	xVq8i2P7sN4
08-Aug-2024	14:44:33	GBp	375	1,567.00	XLON	xVq8i2P7sN6
08-Aug-2024	14:44:33	GBp	489	1,566.00	XLON	xVq8i2P7sNN
08-Aug-2024	14:44:33	GBp	67	1,566.00	BATE	xVq8i2P7sNP
08-Aug-2024	14:44:33	GBp	114	1,566.00	CHIX	xVq8i2P7sNR
08-Aug-2024	14:44:33	GBp	198	1,566.00	BATE	xVq8i2P7sNT
08-Aug-2024	14:44:33	GBp	79	1,566.00	CHIX	xVq8i2P7sNV
08-Aug-2024	14:43:19	GBp	268	1,567.00	BATE	xVq8i2P7t9b
08-Aug-2024	14:43:19	GBp	188	1,567.00	CHIX	xVq8i2P7t9d

08-Aug-2024	14:43:19	GBp	188	1,567.00	XLON	xVq8i2P7t9Z
08-Aug-2024	14:42:33	GBp	1,002	1,567.00	XLON	xVq8i2P7qno
08-Aug-2024	14:42:33	GBp	116	1,567.00	XLON	xVq8i2P7qnx
08-Aug-2024	14:40:55	GBp	174	1,567.00	CHIX	xVq8i2P7rHQ
08-Aug-2024	14:40:37	GBp	19	1,567.00	CHIX	xVq8i2P7rQ5
08-Aug-2024	14:40:37	GBp	25	1,567.00	XLON	xVq8i2P7rQH
08-Aug-2024	14:40:37	GBp	91	1,567.00	XLON	xVq8i2P7obs
08-Aug-2024	14:40:37	GBp	89	1,567.00	BATE	xVq8i2P7oby
08-Aug-2024	14:38:58	GBp	273	1,567.00	BATE	xVq8i2P7pqm
08-Aug-2024	14:38:58	GBp	128	1,567.00	BATE	xVq8i2P7pqo
08-Aug-2024	14:38:58	GBp	349	1,567.00	CHIX	xVq8i2P7pqu
08-Aug-2024	14:38:58	GBp	135	1,567.00	XLON	xVq8i2P7pq8
08-Aug-2024	14:38:58	GBp	161	1,567.00	XLON	xVq8i2P7pqA
08-Aug-2024	14:38:58	GBp	40	1,567.00	XLON	xVq8i2P7pqC
08-Aug-2024	14:38:58	GBp	41	1,567.00	XLON	xVq8i2P7pqE
08-Aug-2024	14:38:58	GBp	177	1,567.00	XLON	xVq8i2P7pqG
08-Aug-2024	14:38:58	GBp	170	1,567.00	XLON	xVq8i2P7pql
08-Aug-2024	14:38:58	GBp	15	1,567.00	XLON	xVq8i2P7pqK
08-Aug-2024	14:38:58	GBp	89	1,567.00	XLON	xVq8i2P7pqM
08-Aug-2024	14:38:58	GBp	100	1,566.00	XLON	xVq8i2P7pqO
08-Aug-2024	14:38:58	GBp	329	1,566.00	XLON	xVq8i2P7pqQ
08-Aug-2024	14:38:58	GBp	28	1,565.00	XLON	xVq8i2P7ptX
08-Aug-2024	14:38:58	GBp	489	1,566.00	XLON	xVq8i2P7ptZ
08-Aug-2024	14:38:58	GBp	85	1,566.00	BATE	xVq8i2P7ptb
08-Aug-2024	14:38:58	GBp	173	1,566.00	BATE	xVq8i2P7ptd
08-Aug-2024	14:38:58	GBp	122	1,566.00	CHIX	xVq8i2P7ptf
08-Aug-2024	14:38:58	GBp	59	1,566.00	CHIX	xVq8i2P7pth
08-Aug-2024	14:34:07	GBp	187	1,565.00	XLON	xVq8i2P7@Od
08-Aug-2024	14:34:07	GBp	295	1,565.00	BATE	xVq8i2P7@Oe
08-Aug-2024	14:32:44	GBp	345	1,564.00	BATE	xVq8i2P7ygT
08-Aug-2024	14:32:44	GBp	152	1,564.00	CHIX	xVq8i2P7ygV
08-Aug-2024	14:32:44	GBp	716	1,564.00	XLON	xVq8i2P7ygR
08-Aug-2024	14:32:22	GBp	287	1,565.00	BATE	xVq8i2P7y2E
08-Aug-2024	14:32:22	GBp	31	1,565.00	BATE	xVq8i2P7y2I
08-Aug-2024	14:32:11	GBp	111	1,565.00	CHIX	xVq8i2P7yKX
08-Aug-2024	14:32:11	GBp	642	1,565.00	XLON	xVq8i2P7yLT

08-Aug-2024	14:32:11	GBp	111	1,565.00	CHIX	xVq8i2P7yLV
08-Aug-2024	14:30:07	GBp	78	1,564.00	BATE	xVq8i2P7w88
08-Aug-2024	14:30:06	GBp	138	1,566.00	XLON	xVq8i2P7wMa
08-Aug-2024	14:30:06	GBp	135	1,565.00	XLON	xVq8i2P7wMc
08-Aug-2024	14:30:06	GBp	25	1,566.00	XLON	xVq8i2P7wMW
08-Aug-2024	14:30:06	GBp	38	1,566.00	XLON	xVq8i2P7wMY
08-Aug-2024	14:30:06	GBp	135	1,566.00	BATE	xVq8i2P7wMk
08-Aug-2024	14:30:06	GBp	13	1,566.00	BATE	xVq8i2P7wMm
08-Aug-2024	14:30:06	GBp	151	1,565.00	BATE	xVq8i2P7wMo
08-Aug-2024	14:30:06	GBp	16	1,565.00	BATE	xVq8i2P7wMq
08-Aug-2024	14:30:06	GBp	28	1,566.00	BATE	xVq8i2P7wMi
08-Aug-2024	14:30:06	GBp	177	1,564.00	XLON	xVq8i2P7wM@
08-Aug-2024	14:30:06	GBp	406	1,565.00	XLON	xVq8i2P7wM7
08-Aug-2024	14:30:06	GBp	74	1,565.00	BATE	xVq8i2P7wMD
08-Aug-2024	14:30:06	GBp	74	1,565.00	BATE	xVq8i2P7wMF
08-Aug-2024	14:30:06	GBp	107	1,565.00	CHIX	xVq8i2P7wMH
08-Aug-2024	14:30:06	GBp	44	1,565.00	CHIX	xVq8i2P7wMK
08-Aug-2024	14:30:06	GBp	28	1,566.00	XLON	xVq8i2P7wHY
08-Aug-2024	14:30:06	GBp	1,272	1,566.00	XLON	xVq8i2P7wMU
08-Aug-2024	14:30:06	GBp	414	1,566.00	BATE	xVq8i2P7wHI
08-Aug-2024	14:30:06	GBp	139	1,566.00	CHIX	xVq8i2P7wH@
08-Aug-2024	14:30:06	GBp	88	1,566.00	XLON	xVq8i2P7wH3
08-Aug-2024	14:30:06	GBp	20	1,566.00	XLON	xVq8i2P7wH7
08-Aug-2024	14:30:06	GBp	110	1,566.00	BATE	xVq8i2P7wHF
08-Aug-2024	14:30:06	GBp	17	1,566.00	CHIX	xVq8i2P7wGg
08-Aug-2024	14:30:06	GBp	305	1,566.00	CHIX	xVq8i2P7wGd
08-Aug-2024	14:30:06	GBp	181	1,566.00	XLON	xVq8i2P7wGf
08-Aug-2024	14:30:06	GBp	96	1,566.00	XLON	xVq8i2P7wGb
08-Aug-2024	14:30:06	GBp	106	1,566.00	BATE	xVq8i2P7wGp
08-Aug-2024	14:30:06	GBp	32	1,566.00	BATE	xVq8i2P7wGr
08-Aug-2024	14:30:04	GBp	116	1,566.00	BATE	xVq8i2P7xr9
08-Aug-2024	14:30:03	GBp	149	1,566.00	CHIX	xVq8i2P7xqx
08-Aug-2024	14:30:03	GBp	394	1,566.00	XLON	xVq8i2P7xqt
08-Aug-2024	14:27:28	GBp	143	1,566.00	XLON	xVq8i2P7vtc
08-Aug-2024	14:27:28	GBp	193	1,566.00	BATE	xVq8i2P7vth
08-Aug-2024	14:22:58	GBp	275	1,566.00	BATE	xVq8i2P7ade

08-Aug-2024	14:22:58	GBp	15	1,566.00	BATE	xVq8i2P7adg
08-Aug-2024	14:22:58	GBp	139	1,566.00	BATE	xVq8i2P7adi
08-Aug-2024	14:22:58	GBp	384	1,565.00	XLON	xVq8i2P7ad\$
08-Aug-2024	14:22:58	GBp	207	1,565.00	BATE	xVq8i2P7ad1
08-Aug-2024	14:22:58	GBp	144	1,565.00	CHIX	xVq8i2P7ad3
08-Aug-2024	14:19:35	GBp	156	1,566.00	BATE	xVq8i2P7Yb5
08-Aug-2024	14:19:34	GBp	200	1,566.00	BATE	xVq8i2P7Yav
08-Aug-2024	14:19:34	GBp	9	1,567.00	CHIX	xVq8i2P7Ya0
08-Aug-2024	14:19:34	GBp	16	1,567.00	CHIX	xVq8i2P7Ya2
08-Aug-2024	14:19:34	GBp	49	1,567.00	CHIX	xVq8i2P7Ya4
08-Aug-2024	14:19:34	GBp	16	1,566.00	CHIX	xVq8i2P7Ya6
08-Aug-2024	14:19:34	GBp	97	1,566.00	XLON	xVq8i2P7YaL
08-Aug-2024	14:19:34	GBp	260	1,566.00	XLON	xVq8i2P7YaN
08-Aug-2024	14:19:34	GBp	379	1,566.00	XLON	xVq8i2P7YaQ
08-Aug-2024	14:19:34	GBp	158	1,566.00	BATE	xVq8i2P7YaS
08-Aug-2024	14:19:34	GBp	45	1,566.00	BATE	xVq8i2P7YaU
08-Aug-2024	14:19:34	GBp	143	1,566.00	CHIX	xVq8i2P7YdW
08-Aug-2024	14:17:46	GBp	389	1,567.00	XLON	xVq8i2P7Z5M
08-Aug-2024	14:17:46	GBp	467	1,567.00	XLON	xVq8i2P7Z5O
08-Aug-2024	14:17:46	GBp	58	1,567.00	CHIX	xVq8i2P7Z5T
08-Aug-2024	14:17:46	GBp	29	1,567.00	CHIX	xVq8i2P7Z4W
08-Aug-2024	14:17:42	GBp	295	1,567.00	XLON	xVq8i2P7Z6W
08-Aug-2024	14:17:42	GBp	132	1,567.00	XLON	xVq8i2P7Z6Y
08-Aug-2024	14:13:47	GBp	232	1,566.00	BATE	xVq8i2P7XQk
08-Aug-2024	14:13:47	GBp	364	1,566.00	BATE	xVq8i2P7XQ3
08-Aug-2024	14:13:47	GBp	128	1,566.00	BATE	xVq8i2P7XQK
08-Aug-2024	14:13:47	GBp	16	1,566.00	BATE	xVq8i2P7XQM
08-Aug-2024	14:13:47	GBp	137	1,566.00	BATE	xVq8i2P7XQO
08-Aug-2024	14:13:47	GBp	24	1,565.00	XLON	xVq8i2P7kba
08-Aug-2024	14:13:47	GBp	69	1,565.00	CHIX	xVq8i2P7kbc
08-Aug-2024	14:13:47	GBp	140	1,565.00	BATE	xVq8i2P7kbe
08-Aug-2024	14:13:47	GBp	69	1,565.00	CHIX	xVq8i2P7kbg
08-Aug-2024	14:13:47	GBp	335	1,565.00	XLON	xVq8i2P7kby
08-Aug-2024	14:13:47	GBp	202	1,566.00	BATE	xVq8i2P7kbr
08-Aug-2024	14:13:47	GBp	67	1,566.00	CHIX	xVq8i2P7kbt
08-Aug-2024	14:13:47	GBp	49	1,566.00	CHIX	xVq8i2P7kbv

08-Aug-2024	14:07:47	GBp	39	1,566.00	CHIX	xVq8i2P7joN
08-Aug-2024	14:07:47	GBp	1	1,566.00	CHIX	xVq8i2P7joP
08-Aug-2024	14:07:47	GBp	1	1,566.00	CHIX	xVq8i2P7joR
08-Aug-2024	14:07:47	GBp	46	1,566.00	CHIX	xVq8i2P7joT
08-Aug-2024	14:07:31	GBp	87	1,566.00	XLON	xVq8i2P7jwI
08-Aug-2024	14:07:31	GBp	131	1,566.00	XLON	xVq8i2P7jw1
08-Aug-2024	14:07:28	GBp	1,014	1,566.00	XLON	xVq8i2P7j52
08-Aug-2024	14:07:28	GBp	102	1,566.00	XLON	xVq8i2P7j54
08-Aug-2024	14:03:58	GBp	102	1,561.00	CHIX	xVq8i2P7hzp
08-Aug-2024	14:00:54	GBp	6	1,560.00	BATE	xVq8i2P7fbQ
08-Aug-2024	14:00:54	GBp	136	1,560.00	BATE	xVq8i2P7fbS
08-Aug-2024	14:00:54	GBp	103	1,560.00	BATE	xVq8i2P7fbU
08-Aug-2024	13:56:22	GBp	212	1,559.00	XLON	xVq8i2P7N\$d
08-Aug-2024	13:56:20	GBp	210	1,560.00	XLON	xVq8i2P7N\$N
08-Aug-2024	13:56:20	GBp	213	1,560.00	BATE	xVq8i2P7N\$P
08-Aug-2024	13:55:28	GBp	163	1,561.00	XLON	xVq8i2P7NSo
08-Aug-2024	13:55:28	GBp	113	1,561.00	XLON	xVq8i2P7NSq
08-Aug-2024	13:55:28	GBp	147	1,561.00	BATE	xVq8i2P7NSs
08-Aug-2024	13:55:16	GBp	457	1,562.00	XLON	xVq8i2P7NQL
08-Aug-2024	13:55:16	GBp	160	1,562.00	CHIX	xVq8i2P7NQN
08-Aug-2024	13:55:16	GBp	337	1,562.00	BATE	xVq8i2P7NQP
08-Aug-2024	13:55:00	GBp	154	1,563.00	XLON	xVq8i2P7Kk1
08-Aug-2024	13:55:00	GBp	25	1,563.00	XLON	xVq8i2P7Kk3
08-Aug-2024	13:51:44	GBp	408	1,560.00	XLON	xVq8i2P7LV6
08-Aug-2024	13:51:44	GBp	106	1,560.00	CHIX	xVq8i2P7LV8
08-Aug-2024	13:51:03	GBp	157	1,560.00	BATE	xVq8i2P7IeG
08-Aug-2024	13:51:03	GBp	77	1,560.00	CHIX	xVq8i2P7IeI
08-Aug-2024	13:47:43	GBp	268	1,558.00	XLON	xVq8i2P7Gfa
08-Aug-2024	13:47:43	GBp	409	1,558.00	XLON	xVq8i2P7Gfh
08-Aug-2024	13:47:43	GBp	157	1,558.00	BATE	xVq8i2P7Gfj
08-Aug-2024	13:46:45	GBp	168	1,559.00	BATE	xVq8i2P7G9y
08-Aug-2024	13:46:44	GBp	306	1,559.00	BATE	xVq8i2P7G8u
08-Aug-2024	13:46:44	GBp	140	1,559.00	CHIX	xVq8i2P7G8w
08-Aug-2024	13:46:44	GBp	443	1,559.00	XLON	xVq8i2P7G8s
08-Aug-2024	13:44:00	GBp	252	1,560.00	BATE	xVq8i2P7U\$y
08-Aug-2024	13:44:00	GBp	176	1,560.00	CHIX	xVq8i2P7U\$@

08-Aug-2024	13:44:00	GBp	461	1,560.00	XLON	xVq8i2P7U\$w
08-Aug-2024	13:42:34	GBp	33	1,560.00	XLON	xVq8i2P7Vxb
08-Aug-2024	13:42:34	GBp	111	1,560.00	BATE	xVq8i2P7Vxd
08-Aug-2024	13:40:02	GBp	195	1,558.00	XLON	xVq8i2P7STc
08-Aug-2024	13:40:02	GBp	151	1,558.00	BATE	xVq8i2P7STe
08-Aug-2024	13:40:02	GBp	102	1,558.00	CHIX	xVq8i2P7STg
08-Aug-2024	13:38:54	GBp	140	1,559.00	XLON	xVq8i2P7T5v
08-Aug-2024	13:38:54	GBp	208	1,559.00	BATE	xVq8i2P7T5x
08-Aug-2024	13:38:31	GBp	207	1,560.00	XLON	xVq8i2P7TFW
08-Aug-2024	13:38:31	GBp	410	1,560.00	XLON	xVq8i2P7TFx
08-Aug-2024	13:38:16	GBp	380	1,560.00	XLON	xVq8i2P7TN3
08-Aug-2024	13:38:16	GBp	120	1,560.00	CHIX	xVq8i2P7TN5
08-Aug-2024	13:38:16	GBp	301	1,560.00	BATE	xVq8i2P7TN7
08-Aug-2024	13:37:18	GBp	142	1,561.00	BATE	xVq8i2P7Qp8
08-Aug-2024	13:36:19	GBp	11	1,560.00	XLON	xVq8i2P7QP\$
08-Aug-2024	13:36:19	GBp	524	1,560.00	XLON	xVq8i2P7QP1
08-Aug-2024	13:35:19	GBp	240	1,560.00	XLON	xVq8i2P7R1E
08-Aug-2024	13:35:19	GBp	234	1,559.00	BATE	xVq8i2P7R0X
08-Aug-2024	13:35:19	GBp	169	1,559.00	CHIX	xVq8i2P7R0e
08-Aug-2024	13:35:19	GBp	324	1,559.00	XLON	xVq8i2P7R0q
08-Aug-2024	13:35:19	GBp	170	1,559.00	BATE	xVq8i2P7R0s
08-Aug-2024	13:35:19	GBp	162	1,559.00	CHIX	xVq8i2P7R0u
08-Aug-2024	13:33:34	GBp	133	1,560.00	XLON	xVq8i2P7OD@
08-Aug-2024	13:33:34	GBp	101	1,560.00	XLON	xVq8i2P7ODy
08-Aug-2024	13:31:44	GBp	252	1,559.00	BATE	xVq8i2P7PV9
08-Aug-2024	13:31:44	GBp	134	1,559.00	CHIX	xVq8i2P7PVB
08-Aug-2024	13:31:44	GBp	467	1,559.00	XLON	xVq8i2P7PV7
08-Aug-2024	13:30:29	GBp	522	1,560.00	BATE	xVq8i2P76MM
08-Aug-2024	13:30:14	GBp	349	1,559.00	XLON	xVq8i2P77lt
08-Aug-2024	13:30:14	GBp	158	1,559.00	XLON	xVq8i2P77lx
08-Aug-2024	13:29:55	GBp	256	1,556.00	XLON	xVq8i2P779x
08-Aug-2024	13:29:55	GBp	151	1,556.00	CHIX	xVq8i2P779z
08-Aug-2024	13:29:55	GBp	153	1,556.00	BATE	xVq8i2P779\$
08-Aug-2024	13:29:55	GBp	198	1,557.00	XLON	xVq8i2P7794
08-Aug-2024	13:23:47	GBp	233	1,556.00	BATE	xVq8i2P72B@
08-Aug-2024	13:23:47	GBp	170	1,556.00	CHIX	xVq8i2P72B0

08-Aug-2024	13:23:47	GBp	305	1,556.00	XLON	xVq8i2P72By
08-Aug-2024	13:21:17	GBp	203	1,557.00	XLON	xVq8i2P70k6
08-Aug-2024	13:21:17	GBp	213	1,557.00	BATE	xVq8i2P70kJ
08-Aug-2024	13:21:17	GBp	358	1,557.00	XLON	xVq8i2P70kH
08-Aug-2024	13:18:37	GBp	422	1,558.00	XLON	xVq8i2P71vJ
08-Aug-2024	13:18:37	GBp	128	1,558.00	BATE	xVq8i2P71vL
08-Aug-2024	13:18:37	GBp	191	1,558.00	CHIX	xVq8i2P71vN
08-Aug-2024	13:18:37	GBp	128	1,558.00	BATE	xVq8i2P71vP
08-Aug-2024	13:18:37	GBp	18	1,558.00	BATE	xVq8i2P71vR
08-Aug-2024	13:18:34	GBp	132	1,560.00	XLON	xVq8i2P71wS
08-Aug-2024	13:18:34	GBp	291	1,559.00	XLON	xVq8i2P715e
08-Aug-2024	13:18:34	GBp	196	1,559.00	BATE	xVq8i2P715g
08-Aug-2024	13:18:34	GBp	24	1,559.00	CHIX	xVq8i2P715i
08-Aug-2024	13:18:34	GBp	182	1,559.00	CHIX	xVq8i2P715k
08-Aug-2024	13:13:32	GBp	268	1,560.00	BATE	xVq8i2P7FR9
08-Aug-2024	13:13:32	GBp	189	1,560.00	CHIX	xVq8i2P7FRD
08-Aug-2024	13:13:32	GBp	357	1,560.00	XLON	xVq8i2P7FRB
08-Aug-2024	13:12:50	GBp	152	1,561.00	BATE	xVq8i2P7CqO
08-Aug-2024	13:12:50	GBp	284	1,561.00	BATE	xVq8i2P7Ctj
08-Aug-2024	13:12:50	GBp	148	1,561.00	BATE	xVq8i2P7Ct\$
08-Aug-2024	13:12:50	GBp	15	1,561.00	BATE	xVq8i2P7Ct1
08-Aug-2024	13:12:50	GBp	420	1,561.00	BATE	xVq8i2P7CtI
08-Aug-2024	13:12:50	GBp	16	1,561.00	BATE	xVq8i2P7CtK
08-Aug-2024	13:12:50	GBp	45	1,561.00	BATE	xVq8i2P7CtM
08-Aug-2024	13:12:50	GBp	990	1,561.00	XLON	xVq8i2P7Csh
08-Aug-2024	13:12:50	GBp	42	1,561.00	XLON	xVq8i2P7Csj
08-Aug-2024	13:12:50	GBp	251	1,561.00	XLON	xVq8i2P7Csl
08-Aug-2024	13:12:50	GBp	51	1,561.00	XLON	xVq8i2P7Csn
08-Aug-2024	13:12:50	GBp	40	1,561.00	XLON	xVq8i2P7Csr
08-Aug-2024	13:12:50	GBp	100	1,561.00	XLON	xVq8i2P7Cst
08-Aug-2024	13:12:50	GBp	260	1,561.00	XLON	xVq8i2P7Csv
08-Aug-2024	13:12:50	GBp	10	1,561.00	XLON	xVq8i2P7Csz
08-Aug-2024	13:12:50	GBp	289	1,560.00	XLON	xVq8i2P7Cs0
08-Aug-2024	13:12:50	GBp	116	1,560.00	CHIX	xVq8i2P7Cs2
08-Aug-2024	13:12:50	GBp	155	1,560.00	BATE	xVq8i2P7Cs4
08-Aug-2024	12:59:03	GBp	15	1,561.00	BATE	xVq8i2P0ttU

08-Aug-2024	12:57:39	GBp	22	1,561.00	BATE	xVq8i2P0qkZ
08-Aug-2024	12:57:39	GBp	137	1,561.00	BATE	xVq8i2P0qkb
08-Aug-2024	12:57:39	GBp	16	1,561.00	BATE	xVq8i2P0qkd
08-Aug-2024	12:57:39	GBp	139	1,561.00	BATE	xVq8i2P0qkf
08-Aug-2024	12:57:39	GBp	9	1,561.00	BATE	xVq8i2P0qkj
08-Aug-2024	12:57:39	GBp	387	1,560.00	XLON	xVq8i2P0qko
08-Aug-2024	12:57:39	GBp	135	1,560.00	BATE	xVq8i2P0qkq
08-Aug-2024	12:57:39	GBp	141	1,560.00	CHIX	xVq8i2P0qks
08-Aug-2024	12:54:29	GBp	253	1,561.00	XLON	xVq8i2P0r9A
08-Aug-2024	12:54:29	GBp	172	1,561.00	XLON	xVq8i2P0r9C
08-Aug-2024	12:54:29	GBp	131	1,561.00	CHIX	xVq8i2P0r9E
08-Aug-2024	12:54:29	GBp	135	1,561.00	BATE	xVq8i2P0r9G
08-Aug-2024	12:54:08	GBp	250	1,562.00	XLON	xVq8i2P0rU5
08-Aug-2024	12:54:08	GBp	191	1,562.00	CHIX	xVq8i2P0rU7
08-Aug-2024	12:51:05	GBp	28	1,561.00	CHIX	xVq8i2P0pnw
08-Aug-2024	12:51:05	GBp	125	1,561.00	CHIX	xVq8i2P0pn\$
08-Aug-2024	12:50:19	GBp	407	1,560.00	XLON	xVq8i2P0pEI
08-Aug-2024	12:50:06	GBp	106	1,561.00	XLON	xVq8i2P0pGY
08-Aug-2024	12:50:06	GBp	109	1,561.00	XLON	xVq8i2P0pGq
08-Aug-2024	12:49:33	GBp	105	1,561.00	BATE	xVq8i2P0mcr
08-Aug-2024	12:49:33	GBp	107	1,561.00	BATE	xVq8i2P0mc4
08-Aug-2024	12:49:07	GBp	106	1,561.00	XLON	xVq8i2P0m7D
08-Aug-2024	12:48:17	GBp	107	1,561.00	XLON	xVq8i2P0mPQ
08-Aug-2024	12:48:17	GBp	87	1,561.00	XLON	xVq8i2P0mOY
08-Aug-2024	12:47:39	GBp	18	1,561.00	XLON	xVq8i2P0ntm
08-Aug-2024	12:47:30	GBp	87	1,561.00	XLON	xVq8i2P0noA
08-Aug-2024	12:47:30	GBp	152	1,561.00	XLON	xVq8i2P0noi
08-Aug-2024	12:47:29	GBp	58	1,561.00	BATE	xVq8i2P0nzA
08-Aug-2024	12:47:29	GBp	38	1,561.00	BATE	xVq8i2P0nzH
08-Aug-2024	12:47:29	GBp	122	1,561.00	XLON	xVq8i2P0nzQ
08-Aug-2024	12:47:29	GBp	125	1,561.00	BATE	xVq8i2P0nyZ
08-Aug-2024	12:47:29	GBp	373	1,561.00	XLON	xVq8i2P0n@C
08-Aug-2024	12:40:05	GBp	194	1,559.00	BATE	xVq8i2P0yHH
08-Aug-2024	12:40:05	GBp	237	1,559.00	XLON	xVq8i2P0yHV
08-Aug-2024	12:40:05	GBp	204	1,559.00	BATE	xVq8i2P0yGX
08-Aug-2024	12:40:05	GBp	167	1,559.00	CHIX	xVq8i2P0yGZ

08-Aug-2024	12:39:17	GBp	418	1,560.00	XLON	xVq8i2P0zkM
08-Aug-2024	12:39:17	GBp	149	1,560.00	XLON	xVq8i2P0zfe
08-Aug-2024	12:37:25	GBp	29	1,559.00	XLON	xVq8i2P0wbN
08-Aug-2024	12:37:25	GBp	260	1,559.00	XLON	xVq8i2P0wbR
08-Aug-2024	12:37:25	GBp	233	1,559.00	XLON	xVq8i2P0waf
08-Aug-2024	12:37:25	GBp	167	1,559.00	BATE	xVq8i2P0wah
08-Aug-2024	12:37:25	GBp	89	1,559.00	BATE	xVq8i2P0waj
08-Aug-2024	12:37:25	GBp	158	1,559.00	CHIX	xVq8i2P0wal
08-Aug-2024	12:36:20	GBp	11	1,560.00	BATE	xVq8i2P0w0o
08-Aug-2024	12:36:20	GBp	30	1,560.00	BATE	xVq8i2P0w0q
08-Aug-2024	12:36:20	GBp	48	1,560.00	BATE	xVq8i2P0w0s
08-Aug-2024	12:34:22	GBp	133	1,560.00	BATE	xVq8i2P0x\$A
08-Aug-2024	12:34:22	GBp	14	1,560.00	BATE	xVq8i2P0x\$C
08-Aug-2024	12:31:00	GBp	8	1,559.00	XLON	xVq8i2P0vd7
08-Aug-2024	12:30:26	GBp	334	1,560.00	XLON	xVq8i2P0vp4
08-Aug-2024	12:30:26	GBp	207	1,560.00	BATE	xVq8i2P0vp9
08-Aug-2024	12:30:26	GBp	191	1,560.00	CHIX	xVq8i2P0vpD
08-Aug-2024	12:30:26	GBp	210	1,561.00	XLON	xVq8i2P0vpH
08-Aug-2024	12:30:26	GBp	1	1,561.00	XLON	xVq8i2P0vpJ
08-Aug-2024	12:29:27	GBp	308	1,561.00	BATE	xVq8i2P0viZ
08-Aug-2024	12:29:27	GBp	39	1,561.00	BATE	xVq8i2P0vJd
08-Aug-2024	12:29:27	GBp	158	1,561.00	XLON	xVq8i2P0vJj
08-Aug-2024	12:29:27	GBp	38	1,561.00	XLON	xVq8i2P0vJl
08-Aug-2024	12:29:27	GBp	21	1,561.00	XLON	xVq8i2P0vJr
08-Aug-2024	12:28:28	GBp	178	1,561.00	XLON	xVq8i2P0cto
08-Aug-2024	12:28:28	GBp	17	1,561.00	XLON	xVq8i2P0cts
08-Aug-2024	12:27:29	GBp	88	1,561.00	XLON	xVq8i2P0cAk
08-Aug-2024	12:26:30	GBp	132	1,561.00	XLON	xVq8i2P0dYl
08-Aug-2024	12:23:31	GBp	140	1,560.00	XLON	xVq8i2P0axE
08-Aug-2024	12:23:31	GBp	260	1,560.00	XLON	xVq8i2P0axG
08-Aug-2024	12:23:31	GBp	102	1,560.00	XLON	xVq8i2P0axQ
08-Aug-2024	12:23:30	GBp	192	1,560.00	XLON	xVq8i2P0a5n
08-Aug-2024	12:23:30	GBp	195	1,560.00	BATE	xVq8i2P0a5p
08-Aug-2024	12:23:30	GBp	149	1,560.00	CHIX	xVq8i2P0a5t
08-Aug-2024	12:23:30	GBp	42	1,560.00	XLON	xVq8i2P0a5r
08-Aug-2024	12:18:51	GBp	44	1,561.00	XLON	xVq8i2P0Y4a

08-Aug-2024	12:18:51	GBp	13	1,561.00	XLON	xVq8i2P0Y4c
08-Aug-2024	12:18:51	GBp	31	1,561.00	XLON	xVq8i2P0Y4e
08-Aug-2024	12:18:51	GBp	95	1,561.00	XLON	xVq8i2P0Y4Y
08-Aug-2024	12:18:51	GBp	65	1,559.00	BATE	xVq8i2P0Y4w
08-Aug-2024	12:18:51	GBp	23	1,559.00	CHIX	xVq8i2P0Y4q
08-Aug-2024	12:18:51	GBp	364	1,561.00	BATE	xVq8i2P0Y40
08-Aug-2024	12:18:51	GBp	25	1,561.00	BATE	xVq8i2P0Y42
08-Aug-2024	12:18:51	GBp	6	1,561.00	BATE	xVq8i2P0Y44
08-Aug-2024	12:18:51	GBp	36	1,561.00	XLON	xVq8i2P0Y4R
08-Aug-2024	12:18:51	GBp	322	1,561.00	XLON	xVq8i2P0Y4T
08-Aug-2024	12:18:51	GBp	260	1,561.00	XLON	xVq8i2P0Y4V
08-Aug-2024	12:18:51	GBp	808	1,561.00	XLON	xVq8i2P0Y4J
08-Aug-2024	12:18:51	GBp	76	1,561.00	XLON	xVq8i2P0Y4L
08-Aug-2024	12:18:51	GBp	25	1,561.00	XLON	xVq8i2P0Y4N
08-Aug-2024	12:18:51	GBp	259	1,560.00	XLON	xVq8i2P0Y7a
08-Aug-2024	12:18:51	GBp	127	1,560.00	BATE	xVq8i2P0Y7c
08-Aug-2024	12:18:51	GBp	165	1,560.00	CHIX	xVq8i2P0Y7e
08-Aug-2024	12:13:54	GBp	116	1,561.00	XLON	xVq8i2P0W6A
08-Aug-2024	12:13:54	GBp	116	1,561.00	BATE	xVq8i2P0W6C
08-Aug-2024	12:13:54	GBp	170	1,561.00	CHIX	xVq8i2P0W6E
08-Aug-2024	12:08:34	GBp	92	1,561.00	CHIX	xVq8i2P0kOX
08-Aug-2024	12:08:34	GBp	254	1,561.00	XLON	xVq8i2P0kPR
08-Aug-2024	12:08:34	GBp	187	1,561.00	BATE	xVq8i2P0kPT
08-Aug-2024	12:08:34	GBp	92	1,561.00	CHIX	xVq8i2P0kPV
08-Aug-2024	12:07:49	GBp	16	1,562.00	BATE	xVq8i2P0lgb
08-Aug-2024	12:07:49	GBp	224	1,562.00	BATE	xVq8i2P0lgc
08-Aug-2024	12:04:52	GBp	91	1,562.00	BATE	xVq8i2P0i@p
08-Aug-2024	12:04:52	GBp	152	1,562.00	BATE	xVq8i2P0i@r
08-Aug-2024	11:58:03	GBp	290	1,561.00	XLON	xVq8i2P0hUu
08-Aug-2024	11:58:03	GBp	139	1,562.00	BATE	xVq8i2P0hUw
08-Aug-2024	11:57:53	GBp	87	1,563.00	XLON	xVq8i2P0ebi
08-Aug-2024	11:57:52	GBp	154	1,563.00	XLON	xVq8i2P0eb1
08-Aug-2024	11:57:52	GBp	37	1,563.00	XLON	xVq8i2P0eb3
08-Aug-2024	11:57:52	GBp	36	1,563.00	XLON	xVq8i2P0eb5
08-Aug-2024	11:57:52	GBp	163	1,563.00	XLON	xVq8i2P0ebK
08-Aug-2024	11:57:52	GBp	36	1,563.00	XLON	xVq8i2P0ebM

08-Aug-2024	11:57:52	GBp	42	1,563.00	XLON	xVq8i2P0ebO
08-Aug-2024	11:57:52	GBp	166	1,563.00	XLON	xVq8i2P0eaW
08-Aug-2024	11:57:52	GBp	40	1,563.00	XLON	xVq8i2P0eaY
08-Aug-2024	11:57:52	GBp	42	1,563.00	XLON	xVq8i2P0eaa
08-Aug-2024	11:57:52	GBp	212	1,563.00	XLON	xVq8i2P0eak
08-Aug-2024	11:57:52	GBp	322	1,563.00	XLON	xVq8i2P0eaq
08-Aug-2024	11:57:52	GBp	42	1,563.00	XLON	xVq8i2P0eas
08-Aug-2024	11:57:52	GBp	121	1,563.00	XLON	xVq8i2P0eau
08-Aug-2024	11:57:52	GBp	162	1,563.00	XLON	xVq8i2P0eao
08-Aug-2024	11:57:52	GBp	44	1,563.00	XLON	xVq8i2P0eam
08-Aug-2024	11:57:52	GBp	292	1,563.00	XLON	xVq8i2P0eaB
08-Aug-2024	11:57:52	GBp	140	1,563.00	XLON	xVq8i2P0eaD
08-Aug-2024	11:57:52	GBp	260	1,563.00	XLON	xVq8i2P0eaF
08-Aug-2024	11:57:52	GBp	162	1,562.00	XLON	xVq8i2P0eaj
08-Aug-2024	11:57:52	GBp	648	1,563.00	XLON	xVq8i2P0ea9
08-Aug-2024	11:57:52	GBp	220	1,562.00	XLON	xVq8i2P0eaM
08-Aug-2024	11:57:52	GBp	93	1,562.00	BATE	xVq8i2P0eaQ
08-Aug-2024	11:57:52	GBp	93	1,562.00	BATE	xVq8i2P0eaO
08-Aug-2024	11:57:52	GBp	207	1,562.00	CHIX	xVq8i2P0eaS
08-Aug-2024	11:51:36	GBp	137	1,563.00	XLON	xVq8i2P0MBB
08-Aug-2024	11:51:36	GBp	85	1,563.00	XLON	xVq8i2P0MBD
08-Aug-2024	11:51:30	GBp	147	1,563.00	BATE	xVq8i2P0MKJ
08-Aug-2024	11:51:30	GBp	340	1,564.00	XLON	xVq8i2P0MKL
08-Aug-2024	11:51:30	GBp	1,212	1,563.00	XLON	xVq8i2P0MKH
08-Aug-2024	11:51:30	GBp	34	1,564.00	XLON	xVq8i2P0MNh
08-Aug-2024	11:51:30	GBp	260	1,564.00	XLON	xVq8i2P0MNj
08-Aug-2024	11:51:30	GBp	223	1,563.00	XLON	xVq8i2P0MNr
08-Aug-2024	11:51:30	GBp	179	1,563.00	BATE	xVq8i2P0MNt
08-Aug-2024	11:48:29	GBp	82	1,564.00	BATE	xVq8i2P0KtX
08-Aug-2024	11:48:29	GBp	97	1,564.00	CHIX	xVq8i2P0KtZ
08-Aug-2024	11:48:29	GBp	71	1,564.00	XLON	xVq8i2P0KqR
08-Aug-2024	11:48:29	GBp	129	1,564.00	XLON	xVq8i2P0KqT
08-Aug-2024	11:48:29	GBp	97	1,564.00	BATE	xVq8i2P0Ktb
08-Aug-2024	11:48:29	GBp	58	1,564.00	CHIX	xVq8i2P0Ktd
08-Aug-2024	11:48:29	GBp	58	1,564.00	CHIX	xVq8i2P0Ktf
08-Aug-2024	11:48:29	GBp	25	1,564.00	XLON	xVq8i2P0KqV

08-Aug-2024	11:48:00	GBp	100	1,564.00	BATE	xVq8i2P0Kx\$
08-Aug-2024	11:45:33	GBp	116	1,563.00	XLON	xVq8i2P0LAK
08-Aug-2024	11:45:33	GBp	116	1,563.00	CHIX	xVq8i2P0LAO
08-Aug-2024	11:45:33	GBp	116	1,563.00	BATE	xVq8i2P0LAQ
08-Aug-2024	11:45:12	GBp	690	1,563.00	XLON	xVq8i2P0LUB
08-Aug-2024	11:45:12	GBp	2	1,563.00	BATE	xVq8i2P0LPb
08-Aug-2024	11:45:12	GBp	15	1,563.00	BATE	xVq8i2P0LPd
08-Aug-2024	11:45:12	GBp	77	1,563.00	BATE	xVq8i2P0LPZ
08-Aug-2024	11:43:14	GBp	96	1,563.00	BATE	xVq8i2P0ILd
08-Aug-2024	11:41:16	GBp	105	1,563.00	BATE	xVq8i2P0JBF
08-Aug-2024	11:38:37	GBp	158	1,563.00	BATE	xVq8i2P0GQj
08-Aug-2024	11:38:37	GBp	402	1,563.00	BATE	xVq8i2P0GQ2
08-Aug-2024	11:38:37	GBp	565	1,563.00	BATE	xVq8i2P0GQ8
08-Aug-2024	11:38:37	GBp	57	1,563.00	BATE	xVq8i2P0GQA
08-Aug-2024	11:38:37	GBp	13	1,563.00	BATE	xVq8i2P0GQC
08-Aug-2024	11:38:37	GBp	141	1,563.00	BATE	xVq8i2P0GQE
08-Aug-2024	11:38:37	GBp	650	1,563.00	BATE	xVq8i2P0GQS
08-Aug-2024	11:38:37	GBp	248	1,563.00	BATE	xVq8i2P0GQU
08-Aug-2024	11:38:37	GBp	674	1,563.00	CHIX	xVq8i2P0Hbe
08-Aug-2024	11:38:37	GBp	23	1,563.00	CHIX	xVq8i2P0Hbg
08-Aug-2024	11:38:37	GBp	102	1,563.00	CHIX	xVq8i2P0Hbi
08-Aug-2024	11:38:37	GBp	6	1,563.00	CHIX	xVq8i2P0Hbk
08-Aug-2024	11:38:37	GBp	70	1,563.00	CHIX	xVq8i2P0Hbm
08-Aug-2024	11:38:37	GBp	223	1,562.00	XLON	xVq8i2P0Hbu
08-Aug-2024	11:38:37	GBp	201	1,562.00	BATE	xVq8i2P0Hbw
08-Aug-2024	11:38:37	GBp	77	1,562.00	CHIX	xVq8i2P0Hby
08-Aug-2024	11:38:37	GBp	39	1,562.00	CHIX	xVq8i2P0Hb@
08-Aug-2024	11:30:33	GBp	116	1,563.00	CHIX	xVq8i2P0Tu3
08-Aug-2024	11:30:33	GBp	204	1,563.00	XLON	xVq8i2P0Tu5
08-Aug-2024	11:30:33	GBp	1	1,562.00	XLON	xVq8i2P0Tu7
08-Aug-2024	11:30:33	GBp	183	1,563.00	BATE	xVq8i2P0Tu9
08-Aug-2024	11:29:37	GBp	201	1,563.00	XLON	xVq8i2P0TVr
08-Aug-2024	11:29:37	GBp	183	1,563.00	BATE	xVq8i2P0TVt
08-Aug-2024	11:29:37	GBp	116	1,563.00	CHIX	xVq8i2P0TVv
08-Aug-2024	11:07:15	GBp	75	1,563.00	BATE	xVq8i2P01hK
08-Aug-2024	10:52:59	GBp	190	1,564.00	XLON	xVq8i2P080u

08-Aug-2024	10:52:59	GBp	147	1,564.00	XLON	xVq8i2P080w
08-Aug-2024	10:52:59	GBp	42	1,564.00	XLON	xVq8i2P080y
08-Aug-2024	10:52:59	GBp	240	1,564.00	XLON	xVq8i2P080@
08-Aug-2024	10:52:59	GBp	378	1,564.00	XLON	xVq8i2P0800
08-Aug-2024	10:52:59	GBp	260	1,564.00	XLON	xVq8i2P0802
08-Aug-2024	10:52:59	GBp	206	1,563.00	XLON	xVq8i2P080B
08-Aug-2024	10:52:59	GBp	149	1,563.00	CHIX	xVq8i2P080D
08-Aug-2024	10:52:59	GBp	105	1,563.00	BATE	xVq8i2P080F
08-Aug-2024	10:52:59	GBp	105	1,563.00	BATE	xVq8i2P080H
08-Aug-2024	10:52:59	GBp	15	1,563.00	BATE	xVq8i2P080J
08-Aug-2024	10:47:34	GBp	177	1,564.00	CHIX	xVq8i2P1t@k
08-Aug-2024	10:47:34	GBp	143	1,564.00	BATE	xVq8i2P1t@m
08-Aug-2024	10:47:34	GBp	144	1,564.00	XLON	xVq8i2P1t@o
08-Aug-2024	10:47:34	GBp	61	1,564.00	XLON	xVq8i2P1t@i
08-Aug-2024	10:46:52	GBp	508	1,565.00	BATE	xVq8i2P1tHq
08-Aug-2024	10:46:52	GBp	45	1,565.00	BATE	xVq8i2P1tHv
08-Aug-2024	10:46:52	GBp	42	1,565.00	BATE	xVq8i2P1tHx
08-Aug-2024	10:44:51	GBp	755	1,564.00	BATE	xVq8i2P1qJZ
08-Aug-2024	10:44:51	GBp	62	1,564.00	BATE	xVq8i2P1qJb
08-Aug-2024	10:35:12	GBp	20	1,564.00	XLON	xVq8i2P1nXs
08-Aug-2024	10:35:12	GBp	75	1,564.00	XLON	xVq8i2P1nXu
08-Aug-2024	10:35:10	GBp	116	1,565.00	XLON	xVq8i2P1nWi
08-Aug-2024	10:35:10	GBp	169	1,566.00	XLON	xVq8i2P1nZg
08-Aug-2024	10:35:10	GBp	142	1,566.00	CHIX	xVq8i2P1nZk
08-Aug-2024	10:34:24	GBp	385	1,567.00	XLON	xVq8i2P1nvl
08-Aug-2024	10:32:26	GBp	286	1,567.00	XLON	xVq8i2P1@w\$
08-Aug-2024	10:31:27	GBp	234	1,567.00	XLON	xVq8i2P1@UT
08-Aug-2024	10:31:07	GBp	124	1,566.00	CHIX	xVq8i2P1\$X@
08-Aug-2024	10:30:52	GBp	131	1,567.00	BATE	xVq8i2P1\$tZ
08-Aug-2024	10:30:52	GBp	342	1,567.00	BATE	xVq8i2P1\$tb
08-Aug-2024	10:30:46	GBp	14	1,567.00	BATE	xVq8i2P1\$y6
08-Aug-2024	10:30:46	GBp	16	1,567.00	BATE	xVq8i2P1\$yQ
08-Aug-2024	10:30:46	GBp	16	1,567.00	BATE	xVq8i2P1\$W
08-Aug-2024	10:30:46	GBp	190	1,567.00	XLON	xVq8i2P1\$F
08-Aug-2024	10:30:46	GBp	41	1,567.00	XLON	xVq8i2P1\$H
08-Aug-2024	10:30:46	GBp	33	1,567.00	BATE	xVq8i2P1\$O

08-Aug-2024	10:30:46	GBp	227	1,567.00	BATE	xVq8i2P1\$\$q
08-Aug-2024	10:30:46	GBp	15	1,567.00	BATE	xVq8i2P1\$\$6
08-Aug-2024	10:30:46	GBp	245	1,567.00	XLON	xVq8i2P1\$\$H
08-Aug-2024	10:30:46	GBp	39	1,567.00	XLON	xVq8i2P1\$\$J
08-Aug-2024	10:30:46	GBp	36	1,567.00	XLON	xVq8i2P1\$\$L
08-Aug-2024	10:30:46	GBp	16	1,567.00	BATE	xVq8i2P1\$\$M
08-Aug-2024	10:30:46	GBp	233	1,567.00	BATE	xVq8i2P1\$@X
08-Aug-2024	10:30:46	GBp	219	1,567.00	XLON	xVq8i2P1\$@a
08-Aug-2024	10:30:46	GBp	44	1,567.00	XLON	xVq8i2P1\$@c
08-Aug-2024	10:30:46	GBp	13	1,567.00	BATE	xVq8i2P1\$@i
08-Aug-2024	10:30:46	GBp	43	1,567.00	XLON	xVq8i2P1\$@r
08-Aug-2024	10:30:46	GBp	40	1,567.00	XLON	xVq8i2P1\$@t
08-Aug-2024	10:30:46	GBp	76	1,567.00	XLON	xVq8i2P1\$@v
08-Aug-2024	10:30:46	GBp	251	1,567.00	BATE	xVq8i2P1\$@w
08-Aug-2024	10:30:46	GBp	14	1,568.00	BATE	xVq8i2P1\$@K
08-Aug-2024	10:30:46	GBp	79	1,567.00	BATE	xVq8i2P1\$@M
08-Aug-2024	10:30:46	GBp	67	1,567.00	BATE	xVq8i2P1\$@O
08-Aug-2024	10:30:46	GBp	67	1,566.00	BATE	xVq8i2P1\$@Q
08-Aug-2024	10:30:46	GBp	1,377	1,568.00	BATE	xVq8i2P1\$@I
08-Aug-2024	10:30:46	GBp	56	1,567.00	XLON	xVq8i2P1\$ve
08-Aug-2024	10:30:46	GBp	43	1,567.00	XLON	xVq8i2P1\$vg
08-Aug-2024	10:30:46	GBp	225	1,567.00	XLON	xVq8i2P1\$vi
08-Aug-2024	10:30:46	GBp	260	1,567.00	XLON	xVq8i2P1\$vk
08-Aug-2024	10:30:46	GBp	76	1,566.00	XLON	xVq8i2P1\$vm
08-Aug-2024	10:30:46	GBp	51	1,566.00	XLON	xVq8i2P1\$vo
08-Aug-2024	10:30:46	GBp	224	1,566.00	XLON	xVq8i2P1\$vs
08-Aug-2024	10:30:46	GBp	146	1,567.00	CHIX	xVq8i2P1\$vy
08-Aug-2024	10:30:46	GBp	79	1,566.00	CHIX	xVq8i2P1\$v@
08-Aug-2024	10:30:46	GBp	124	1,566.00	CHIX	xVq8i2P1\$v0
08-Aug-2024	10:30:46	GBp	16	1,566.00	CHIX	xVq8i2P1\$v2
08-Aug-2024	10:30:46	GBp	114	1,566.00	CHIX	xVq8i2P1\$v6
08-Aug-2024	10:30:46	GBp	158	1,567.00	XLON	xVq8i2P1\$vH
08-Aug-2024	10:30:46	GBp	108	1,566.00	XLON	xVq8i2P1\$vF
08-Aug-2024	10:30:46	GBp	116	1,567.00	CHIX	xVq8i2P1\$vL
08-Aug-2024	10:30:46	GBp	161	1,567.00	BATE	xVq8i2P1\$vJ
08-Aug-2024	10:13:48	GBp	299	1,568.00	CHIX	xVq8i2P1arN

08-Aug-2024	10:13:48	GBp	23	1,568.00	CHIX	xVq8i2P1arP
08-Aug-2024	10:13:48	GBp	65	1,568.00	CHIX	xVq8i2P1arR
08-Aug-2024	10:13:48	GBp	730	1,568.00	XLON	xVq8i2P1aqi
08-Aug-2024	10:13:48	GBp	200	1,568.00	XLON	xVq8i2P1aqq
08-Aug-2024	10:13:48	GBp	25	1,568.00	XLON	xVq8i2P1aqm
08-Aug-2024	10:13:48	GBp	51	1,568.00	XLON	xVq8i2P1aqo
08-Aug-2024	10:13:48	GBp	23	1,568.00	XLON	xVq8i2P1aqq
08-Aug-2024	10:09:40	GBp	23	1,566.00	CHIX	xVq8i2P1Y6S
08-Aug-2024	10:09:40	GBp	116	1,566.00	BATE	xVq8i2P1Y6U
08-Aug-2024	10:09:40	GBp	10	1,566.00	CHIX	xVq8i2P1Y1W
08-Aug-2024	10:09:40	GBp	4,948	1,567.00	XLON	xVq8i2P1Y1k
08-Aug-2024	10:09:40	GBp	98	1,567.00	CHIX	xVq8i2P1Y1m
08-Aug-2024	10:09:40	GBp	364	1,567.00	CHIX	xVq8i2P1Y1r
08-Aug-2024	10:09:40	GBp	5	1,567.00	CHIX	xVq8i2P1Y1t
08-Aug-2024	10:09:40	GBp	5	1,566.00	CHIX	xVq8i2P1Y1y
08-Aug-2024	10:09:40	GBp	139	1,566.00	BATE	xVq8i2P1Y1@
08-Aug-2024	10:09:23	GBp	56	1,567.00	XLON	xVq8i2P1YBM
08-Aug-2024	10:09:23	GBp	299	1,567.00	XLON	xVq8i2P1YBO
08-Aug-2024	10:09:23	GBp	41	1,567.00	XLON	xVq8i2P1YAa
08-Aug-2024	10:09:23	GBp	14	1,567.00	XLON	xVq8i2P1YAc
08-Aug-2024	10:09:23	GBp	83	1,567.00	XLON	xVq8i2P1YAW
08-Aug-2024	10:09:23	GBp	41	1,567.00	XLON	xVq8i2P1YAY
08-Aug-2024	10:09:23	GBp	100	1,567.00	XLON	xVq8i2P1YAp
08-Aug-2024	10:09:23	GBp	116	1,566.00	CHIX	xVq8i2P1YAD
08-Aug-2024	10:09:23	GBp	139	1,566.00	BATE	xVq8i2P1YAF
08-Aug-2024	10:09:23	GBp	158	1,566.00	XLON	xVq8i2P1YAB
08-Aug-2024	10:01:22	GBp	95	1,566.00	BATE	xVq8i2P1ldj
08-Aug-2024	10:01:22	GBp	91	1,566.00	CHIX	xVq8i2P1ld6
08-Aug-2024	10:01:22	GBp	42	1,566.00	XLON	xVq8i2P1ldB
08-Aug-2024	10:01:22	GBp	51	1,566.00	XLON	xVq8i2P1ldD
08-Aug-2024	10:01:22	GBp	155	1,565.00	XLON	xVq8i2P1ldK
08-Aug-2024	10:01:22	GBp	136	1,565.00	BATE	xVq8i2P1ldM
08-Aug-2024	10:01:22	GBp	116	1,565.00	CHIX	xVq8i2P1ldO
08-Aug-2024	09:59:18	GBp	201	1,567.00	XLON	xVq8i2P1ihI
08-Aug-2024	09:59:18	GBp	41	1,567.00	XLON	xVq8i2P1ihK
08-Aug-2024	09:59:18	GBp	108	1,567.00	XLON	xVq8i2P1ihM

08-Aug-2024	09:59:18	GBp	36	1,567.00	XLON	xVq8i2P1ihO
08-Aug-2024	09:59:18	GBp	103	1,567.00	XLON	xVq8i2P1ihQ
08-Aug-2024	09:59:18	GBp	200	1,567.00	XLON	xVq8i2P1ihS
08-Aug-2024	09:59:18	GBp	205	1,567.00	XLON	xVq8i2P1ihU
08-Aug-2024	09:59:18	GBp	25	1,567.00	XLON	xVq8i2P1ign
08-Aug-2024	09:59:18	GBp	342	1,567.00	XLON	xVq8i2P1igp
08-Aug-2024	09:59:18	GBp	260	1,567.00	XLON	xVq8i2P1igr
08-Aug-2024	09:59:18	GBp	31	1,567.00	XLON	xVq8i2P1igv
08-Aug-2024	09:59:18	GBp	152	1,566.00	XLON	xVq8i2P1igy
08-Aug-2024	09:59:18	GBp	132	1,566.00	BATE	xVq8i2P1ig@
08-Aug-2024	09:59:18	GBp	116	1,566.00	CHIX	xVq8i2P1ig0
08-Aug-2024	09:36:50	GBp	71	1,566.00	XLON	xVq8i2P1H@x
08-Aug-2024	09:36:50	GBp	42	1,566.00	XLON	xVq8i2P1H@A
08-Aug-2024	09:36:50	GBp	260	1,566.00	XLON	xVq8i2P1H@C
08-Aug-2024	09:36:50	GBp	101	1,566.00	XLON	xVq8i2P1H@K
08-Aug-2024	09:36:50	GBp	87	1,566.00	CHIX	xVq8i2P1H@M
08-Aug-2024	09:36:50	GBp	663	1,566.00	BATE	xVq8i2P1H@Q
08-Aug-2024	09:36:50	GBp	572	1,568.00	BATE	xVq8i2P1H@S
08-Aug-2024	09:36:50	GBp	13	1,568.00	BATE	xVq8i2P1H@U
08-Aug-2024	09:36:50	GBp	445	1,568.00	BATE	xVq8i2P1Hvo
08-Aug-2024	09:36:50	GBp	355	1,568.00	BATE	xVq8i2P1Hvq
08-Aug-2024	09:36:50	GBp	13	1,568.00	BATE	xVq8i2P1Hvx
08-Aug-2024	09:36:50	GBp	136	1,568.00	BATE	xVq8i2P1Hvz
08-Aug-2024	09:36:50	GBp	3	1,568.00	BATE	xVq8i2P1Hv\$
08-Aug-2024	09:36:50	GBp	150	1,567.00	XLON	xVq8i2P1Hv4
08-Aug-2024	09:36:50	GBp	134	1,567.00	BATE	xVq8i2P1Hv6
08-Aug-2024	09:36:50	GBp	128	1,567.00	CHIX	xVq8i2P1Hv8
08-Aug-2024	09:36:33	GBp	116	1,568.00	CHIX	xVq8i2P1HDb
08-Aug-2024	09:36:33	GBp	116	1,568.00	XLON	xVq8i2P1HDZ
08-Aug-2024	09:33:10	GBp	112	1,566.00	CHIX	xVq8i2P1V3O
08-Aug-2024	09:33:10	GBp	149	1,565.00	XLON	xVq8i2P1V3U
08-Aug-2024	09:33:09	GBp	148	1,565.00	XLON	xVq8i2P1V2t
08-Aug-2024	09:33:09	GBp	58	1,566.00	CHIX	xVq8i2P1V2w
08-Aug-2024	09:33:09	GBp	58	1,566.00	CHIX	xVq8i2P1V2y
08-Aug-2024	09:33:09	GBp	149	1,566.00	XLON	xVq8i2P1V2u
08-Aug-2024	09:30:53	GBp	1	1,565.00	CHIX	xVq8i2P1SOG

08-Aug-2024	09:30:53	GBp	546	1,565.00	XLON	xVq8i2P1SRe
08-Aug-2024	09:23:02	GBp	123	1,564.00	CHIX	xVq8i2P1P\$\$
08-Aug-2024	09:23:02	GBp	36	1,564.00	CHIX	xVq8i2P1P\$1
08-Aug-2024	09:23:02	GBp	129	1,564.00	BATE	xVq8i2P1P\$3
08-Aug-2024	09:23:02	GBp	145	1,564.00	XLON	xVq8i2P1P\$z
08-Aug-2024	09:15:44	GBp	14	1,563.00	BATE	xVq8i2P12ZW
08-Aug-2024	09:15:44	GBp	39	1,563.00	XLON	xVq8i2P12Zq
08-Aug-2024	09:15:44	GBp	41	1,563.00	XLON	xVq8i2P12Zs
08-Aug-2024	09:15:44	GBp	92	1,563.00	BATE	xVq8i2P12Z1
08-Aug-2024	09:15:44	GBp	359	1,563.00	XLON	xVq8i2P12Z8
08-Aug-2024	09:15:44	GBp	51	1,563.00	XLON	xVq8i2P12ZA
08-Aug-2024	09:15:44	GBp	42	1,563.00	XLON	xVq8i2P12ZC
08-Aug-2024	09:15:44	GBp	16	1,563.00	BATE	xVq8i2P12ZL
08-Aug-2024	09:15:44	GBp	45	1,563.00	BATE	xVq8i2P12ZN
08-Aug-2024	09:15:44	GBp	67	1,563.00	BATE	xVq8i2P12ZP
08-Aug-2024	09:15:44	GBp	74	1,563.00	BATE	xVq8i2P12ZT
08-Aug-2024	09:15:44	GBp	127	1,562.00	BATE	xVq8i2P12Yj
08-Aug-2024	09:15:44	GBp	177	1,562.00	CHIX	xVq8i2P12Yl
08-Aug-2024	09:15:44	GBp	141	1,562.00	XLON	xVq8i2P12Yh
08-Aug-2024	09:05:27	GBp	87	1,562.00	XLON	xVq8i2P1C2i
08-Aug-2024	09:05:27	GBp	193	1,562.00	XLON	xVq8i2P1C2@
08-Aug-2024	09:05:27	GBp	50	1,562.00	XLON	xVq8i2P1C20
08-Aug-2024	09:05:23	GBp	239	1,563.00	XLON	xVq8i2P1C9h
08-Aug-2024	09:05:23	GBp	80	1,563.00	BATE	xVq8i2P1C9j
08-Aug-2024	09:05:09	GBp	11	1,564.00	CHIX	xVq8i2P1CR@
08-Aug-2024	09:05:09	GBp	43	1,566.00	XLON	xVq8i2P1CR0
08-Aug-2024	09:05:09	GBp	175	1,566.00	XLON	xVq8i2P1CR2
08-Aug-2024	09:05:09	GBp	5	1,566.00	XLON	xVq8i2P1CR4
08-Aug-2024	09:05:09	GBp	51	1,564.00	XLON	xVq8i2P1CRs
08-Aug-2024	09:05:09	GBp	354	1,566.00	XLON	xVq8i2P1CRu
08-Aug-2024	09:05:09	GBp	110	1,566.00	XLON	xVq8i2P1CRw
08-Aug-2024	09:05:09	GBp	43	1,566.00	XLON	xVq8i2P1CRy
08-Aug-2024	09:05:09	GBp	116	1,564.00	BATE	xVq8i2P1CQd
08-Aug-2024	09:05:09	GBp	65	1,564.00	XLON	xVq8i2P1CQZ
08-Aug-2024	09:05:09	GBp	733	1,566.00	BATE	xVq8i2P1CQv
08-Aug-2024	09:05:09	GBp	45	1,566.00	BATE	xVq8i2P1CQx

08-Aug-2024	09:05:09	GBp	203	1,566.00	XLON	xVq8i2P1CQy
08-Aug-2024	09:05:09	GBp	110	1,566.00	XLON	xVq8i2P1CQ@
08-Aug-2024	09:05:09	GBp	51	1,566.00	XLON	xVq8i2P1CQ0
08-Aug-2024	09:05:09	GBp	260	1,566.00	XLON	xVq8i2P1CQ5
08-Aug-2024	09:05:09	GBp	175	1,565.00	XLON	xVq8i2P1CQ7
08-Aug-2024	09:05:09	GBp	151	1,565.00	XLON	xVq8i2P1CQJ
08-Aug-2024	09:05:09	GBp	76	1,565.00	BATE	xVq8i2P1CQN
08-Aug-2024	09:05:09	GBp	192	1,565.00	CHIX	xVq8i2P1CQR
08-Aug-2024	09:05:09	GBp	51	1,565.00	BATE	xVq8i2P1CQT
08-Aug-2024	09:00:46	GBp	128	1,566.00	BATE	xVq8i2P18qS
08-Aug-2024	09:00:46	GBp	206	1,566.00	CHIX	xVq8i2P18qU
08-Aug-2024	09:00:37	GBp	128	1,566.00	BATE	xVq8i2P18pB
08-Aug-2024	09:00:37	GBp	143	1,566.00	XLON	xVq8i2P18pl
08-Aug-2024	09:00:37	GBp	127	1,566.00	BATE	xVq8i2P18pK
08-Aug-2024	09:00:37	GBp	184	1,566.00	CHIX	xVq8i2P18pM
08-Aug-2024	08:58:28	GBp	239	1,567.00	XLON	xVq8i2P19S9
08-Aug-2024	08:58:24	GBp	121	1,565.00	BATE	xVq8i2P19OF
08-Aug-2024	08:57:01	GBp	93	1,566.00	XLON	xVq8i2P2tjP
08-Aug-2024	08:57:01	GBp	47	1,566.00	XLON	xVq8i2P2tjR
08-Aug-2024	08:57:01	GBp	127	1,566.00	BATE	xVq8i2P2tjT
08-Aug-2024	08:57:01	GBp	182	1,566.00	CHIX	xVq8i2P2tjV
08-Aug-2024	08:48:35	GBp	143	1,566.00	XLON	xVq8i2P2nth
08-Aug-2024	08:48:35	GBp	130	1,566.00	BATE	xVq8i2P2ntj
08-Aug-2024	08:46:48	GBp	126	1,566.00	BATE	xVq8i2P2@F2
08-Aug-2024	08:46:46	GBp	185	1,567.00	BATE	xVq8i2P2@91
08-Aug-2024	08:46:46	GBp	172	1,567.00	XLON	xVq8i2P2@9\$
08-Aug-2024	08:46:39	GBp	35	1,569.00	XLON	xVq8i2P2@Ko
08-Aug-2024	08:46:39	GBp	260	1,569.00	XLON	xVq8i2P2@Kq
08-Aug-2024	08:46:39	GBp	110	1,568.00	XLON	xVq8i2P2@Ks
08-Aug-2024	08:46:39	GBp	140	1,568.00	XLON	xVq8i2P2@Ky
08-Aug-2024	08:46:39	GBp	160	1,568.00	BATE	xVq8i2P2@K@
08-Aug-2024	08:46:39	GBp	134	1,568.00	CHIX	xVq8i2P2@K0
08-Aug-2024	08:44:55	GBp	138	1,569.00	XLON	xVq8i2P2\$TO
08-Aug-2024	08:44:55	GBp	1,056	1,569.00	XLON	xVq8i2P2\$SR
08-Aug-2024	08:44:55	GBp	158	1,569.00	BATE	xVq8i2P2\$Vd
08-Aug-2024	08:44:55	GBp	149	1,569.00	XLON	xVq8i2P2\$Vb

08-Aug-2024	08:43:39	GBp	100	1,570.00	CHIX	xVq8i2P2yN\$
08-Aug-2024	08:43:34	GBp	126	1,569.00	BATE	xVq8i2P2yH3
08-Aug-2024	08:43:34	GBp	116	1,569.00	XLON	xVq8i2P2yH5
08-Aug-2024	08:43:15	GBp	87	1,571.00	XLON	xVq8i2P2zXD
08-Aug-2024	08:43:15	GBp	67	1,571.00	XLON	xVq8i2P2zXF
08-Aug-2024	08:43:15	GBp	602	1,571.00	BATE	xVq8i2P2zWX
08-Aug-2024	08:43:15	GBp	152	1,570.00	CHIX	xVq8i2P2zWf
08-Aug-2024	08:43:15	GBp	142	1,571.00	XLON	xVq8i2P2zWs
08-Aug-2024	08:43:15	GBp	200	1,571.00	XLON	xVq8i2P2zWu
08-Aug-2024	08:43:15	GBp	37	1,571.00	XLON	xVq8i2P2zWw
08-Aug-2024	08:43:15	GBp	250	1,571.00	XLON	xVq8i2P2zWy
08-Aug-2024	08:43:15	GBp	130	1,570.00	XLON	xVq8i2P2zW3
08-Aug-2024	08:43:15	GBp	12	1,570.00	XLON	xVq8i2P2zW5
08-Aug-2024	08:43:15	GBp	23	1,570.00	BATE	xVq8i2P2zW7
08-Aug-2024	08:43:15	GBp	104	1,570.00	BATE	xVq8i2P2zW9
08-Aug-2024	08:43:15	GBp	192	1,570.00	CHIX	xVq8i2P2zWB
08-Aug-2024	08:29:57	GBp	185	1,568.00	BATE	xVq8i2P2Wbu
08-Aug-2024	08:29:31	GBp	83	1,570.00	XLON	xVq8i2P2Ws\$
08-Aug-2024	08:29:31	GBp	4	1,570.00	XLON	xVq8i2P2Ws1
08-Aug-2024	08:29:00	GBp	14	1,570.00	XLON	xVq8i2P2WEX
08-Aug-2024	08:29:00	GBp	7	1,570.00	XLON	xVq8i2P2WEZ
08-Aug-2024	08:29:00	GBp	37	1,570.00	XLON	xVq8i2P2WEk
08-Aug-2024	08:29:00	GBp	143	1,570.00	XLON	xVq8i2P2WEi
08-Aug-2024	08:29:00	GBp	27	1,570.00	XLON	xVq8i2P2WE5
08-Aug-2024	08:29:00	GBp	260	1,570.00	XLON	xVq8i2P2WE7
08-Aug-2024	08:29:00	GBp	138	1,569.00	XLON	xVq8i2P2WEF
08-Aug-2024	08:29:00	GBp	182	1,569.00	BATE	xVq8i2P2WEH
08-Aug-2024	08:29:00	GBp	154	1,569.00	CHIX	xVq8i2P2WEJ
08-Aug-2024	08:25:15	GBp	138	1,570.00	XLON	xVq8i2P2lrf
08-Aug-2024	08:25:15	GBp	134	1,570.00	BATE	xVq8i2P2lrg
08-Aug-2024	08:25:15	GBp	138	1,570.00	XLON	xVq8i2P2lrp
08-Aug-2024	08:25:15	GBp	197	1,570.00	BATE	xVq8i2P2lrr
08-Aug-2024	08:25:15	GBp	147	1,570.00	CHIX	xVq8i2P2lrt
08-Aug-2024	08:21:14	GBp	161	1,571.00	XLON	xVq8i2P2gWI
08-Aug-2024	08:21:14	GBp	165	1,571.00	BATE	xVq8i2P2gWK
08-Aug-2024	08:21:14	GBp	133	1,571.00	CHIX	xVq8i2P2gWM

08-Aug-2024	08:21:14	GBp	239	1,572.00	BATE	xVq8i2P2gWQ
08-Aug-2024	08:21:14	GBp	161	1,572.00	CHIX	xVq8i2P2gWS
08-Aug-2024	08:21:14	GBp	205	1,572.00	XLON	xVq8i2P2gWO
08-Aug-2024	08:19:41	GBp	92	1,575.00	BATE	xVq8i2P2hdT
08-Aug-2024	08:18:26	GBp	121	1,575.00	BATE	xVq8i2P2hTu
08-Aug-2024	08:18:26	GBp	159	1,573.00	XLON	xVq8i2P2hT@
08-Aug-2024	08:18:26	GBp	184	1,573.00	CHIX	xVq8i2P2hT0
08-Aug-2024	08:18:26	GBp	87	1,575.00	CHIX	xVq8i2P2hTC
08-Aug-2024	08:18:26	GBp	24	1,575.00	CHIX	xVq8i2P2hTE
08-Aug-2024	08:18:26	GBp	153	1,572.00	XLON	xVq8i2P2hTP
08-Aug-2024	08:18:26	GBp	32	1,575.00	BATE	xVq8i2P2hTV
08-Aug-2024	08:18:26	GBp	131	1,575.00	BATE	xVq8i2P2hSX
08-Aug-2024	08:18:26	GBp	14	1,575.00	BATE	xVq8i2P2hSZ
08-Aug-2024	08:18:26	GBp	35	1,573.00	XLON	xVq8i2P2hSf
08-Aug-2024	08:18:26	GBp	62	1,573.00	BATE	xVq8i2P2hSh
08-Aug-2024	08:18:26	GBp	62	1,573.00	BATE	xVq8i2P2hSI
08-Aug-2024	08:18:26	GBp	58	1,573.00	CHIX	xVq8i2P2hSn
08-Aug-2024	08:18:26	GBp	58	1,573.00	CHIX	xVq8i2P2hSp
08-Aug-2024	08:18:26	GBp	209	1,573.00	XLON	xVq8i2P2hSj
08-Aug-2024	08:15:55	GBp	38	1,574.00	BATE	xVq8i2P2fvd
08-Aug-2024	08:15:47	GBp	626	1,574.00	BATE	xVq8i2P2f5r
08-Aug-2024	08:15:47	GBp	160	1,574.00	BATE	xVq8i2P2f5\$
08-Aug-2024	08:15:47	GBp	319	1,574.00	BATE	xVq8i2P2f5D
08-Aug-2024	08:15:47	GBp	321	1,574.00	CHIX	xVq8i2P2f5U
08-Aug-2024	08:15:47	GBp	97	1,573.00	XLON	xVq8i2P2f4e
08-Aug-2024	08:15:47	GBp	143	1,574.00	XLON	xVq8i2P2f4j
08-Aug-2024	08:15:47	GBp	63	1,574.00	BATE	xVq8i2P2f4p
08-Aug-2024	08:15:47	GBp	68	1,574.00	CHIX	xVq8i2P2f4r
08-Aug-2024	08:15:47	GBp	63	1,574.00	BATE	xVq8i2P2f4t
08-Aug-2024	08:15:47	GBp	48	1,574.00	CHIX	xVq8i2P2f4v
08-Aug-2024	08:15:45	GBp	242	1,578.00	XLON	xVq8i2P2f1b
08-Aug-2024	08:15:45	GBp	157	1,578.00	XLON	xVq8i2P2f1d
08-Aug-2024	08:14:20	GBp	37	1,578.00	XLON	xVq8i2P2Mps
08-Aug-2024	08:14:20	GBp	38	1,578.00	XLON	xVq8i2P2Mpu
08-Aug-2024	08:14:20	GBp	157	1,578.00	XLON	xVq8i2P2Mpw
08-Aug-2024	08:14:19	GBp	1,340	1,578.00	XLON	xVq8i2P2MpL

08-Aug-2024	08:14:19	GBp	21	1,578.00	XLON	xVq8i2P2MpQ
08-Aug-2024	08:14:19	GBp	38	1,578.00	XLON	xVq8i2P2MpS
08-Aug-2024	08:14:19	GBp	67	1,578.00	XLON	xVq8i2P2MoW
08-Aug-2024	08:14:19	GBp	39	1,578.00	XLON	xVq8i2P2MpU
08-Aug-2024	08:14:19	GBp	23	1,578.00	XLON	xVq8i2P2Mok
08-Aug-2024	08:14:19	GBp	267	1,578.00	XLON	xVq8i2P2Mom
08-Aug-2024	08:05:10	GBp	76	1,575.00	XLON	xVq8i2P2JK@
08-Aug-2024	08:05:10	GBp	38	1,575.00	XLON	xVq8i2P2JK0
08-Aug-2024	08:05:10	GBp	97	1,575.00	XLON	xVq8i2P2JK6
08-Aug-2024	08:05:09	GBp	238	1,571.00	XLON	xVq8i2P2JMd
08-Aug-2024	08:05:09	GBp	927	1,571.00	XLON	xVq8i2P2JMf
08-Aug-2024	08:05:09	GBp	41	1,571.00	XLON	xVq8i2P2JMh
08-Aug-2024	08:05:09	GBp	30	1,570.00	XLON	xVq8i2P2JMi
08-Aug-2024	08:02:29	GBp	22	1,560.00	CHIX	xVq8i2P2HGh
08-Aug-2024	08:02:19	GBp	247	1,569.00	BATE	xVq8i2P2Udr
08-Aug-2024	08:02:19	GBp	14	1,569.00	BATE	xVq8i2P2Udt
08-Aug-2024	08:02:19	GBp	122	1,569.00	BATE	xVq8i2P2Udv
08-Aug-2024	08:02:19	GBp	53	1,569.00	BATE	xVq8i2P2Udx
08-Aug-2024	08:02:19	GBp	65	1,560.00	BATE	xVq8i2P2UdN

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

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