

19 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:	16 August 2024
Aggregate number of ordinary shares purchased:	200,700
Lowest price paid per share:	1,580.00p
Highest price paid per share:	1,608.00p
Average price paid per share:	1,590.73p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,590.49p	109,600
BATS Europe	1,591.17p	65,500
CHI-X Europe	1,590.62p	25,600

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
16-Aug-2024	16:28:24	GBp	165	1,586.00	XLON	xVq8kq@G4\$Y
16-Aug-2024	16:28:07	GBp	133	1,587.00	XLON	xVq8kq@G4DI
16-Aug-2024	16:27:59	GBp	83	1,588.00	CHIX	xVq8kq@G4KP
16-Aug-2024	16:27:59	GBp	27	1,588.00	CHIX	xVq8kq@G4KR
16-Aug-2024	16:27:59	GBp	20	1,588.00	CHIX	xVq8kq@G4KT
16-Aug-2024	16:27:18	GBp	121	1,587.00	XLON	xVq8kq@G5gf
16-Aug-2024	16:27:18	GBp	68	1,587.00	XLON	xVq8kq@G5gj
16-Aug-2024	16:27:10	GBp	548	1,588.00	BATE	xVq8kq@G5z0
16-Aug-2024	16:27:10	GBp	7	1,588.00	BATE	xVq8kq@G5z2
16-Aug-2024	16:27:10	GBp	4	1,588.00	BATE	xVq8kq@G5z4
16-Aug-2024	16:27:10	GBp	21	1,588.00	BATE	xVq8kq@G5z6
16-Aug-2024	16:27:10	GBp	20	1,588.00	BATE	xVq8kq@G5z8
16-Aug-2024	16:27:10	GBp	10	1,588.00	BATE	xVq8kq@G5zA
16-Aug-2024	16:27:10	GBp	17	1,588.00	BATE	xVq8kq@G5zC
16-Aug-2024	16:27:10	GBp	2	1,588.00	BATE	xVq8kq@G5zE
16-Aug-2024	16:26:04	GBp	161	1,587.00	CHIX	xVq8kq@G2qD
16-Aug-2024	16:26:04	GBp	11	1,587.00	BATE	xVq8kq@G2qJ
16-Aug-2024	16:26:04	GBp	799	1,587.00	XLON	xVq8kq@G2q9
16-Aug-2024	16:25:55	GBp	15	1,588.00	XLON	xVq8kq@G272
16-Aug-2024	16:25:55	GBp	47	1,588.00	XLON	xVq8kq@G274
16-Aug-2024	16:25:55	GBp	40	1,588.00	XLON	xVq8kq@G276
16-Aug-2024	16:25:50	GBp	44	1,588.00	XLON	xVq8kq@G20X
16-Aug-2024	16:25:50	GBp	45	1,588.00	XLON	xVq8kq@G20Z
16-Aug-2024	16:25:50	GBp	107	1,588.00	BATE	xVq8kq@G20f
16-Aug-2024	16:25:50	GBp	19	1,588.00	BATE	xVq8kq@G20h
16-Aug-2024	16:25:50	GBp	18	1,588.00	BATE	xVq8kq@G20j
16-Aug-2024	16:25:40	GBp	33	1,588.00	XLON	xVq8kq@G28d
16-Aug-2024	16:25:40	GBp	46	1,588.00	XLON	xVq8kq@G28f
16-Aug-2024	16:25:40	GBp	39	1,588.00	XLON	xVq8kq@G28h
16-Aug-2024	16:25:35	GBp	69	1,588.00	BATE	xVq8kq@G2KI
16-Aug-2024	16:25:35	GBp	17	1,588.00	BATE	xVq8kq@G2KK
16-Aug-2024	16:25:35	GBp	18	1,588.00	BATE	xVq8kq@G2KM
16-Aug-2024	16:25:30	GBp	51	1,588.00	XLON	xVq8kq@G2Ix
16-Aug-2024	16:25:30	GBp	47	1,588.00	XLON	xVq8kq@G2Iz
16-Aug-2024	16:25:30	GBp	47	1,588.00	XLON	xVq8kq@G2I\$

16-Aug-2024	16:25:20	GBp	116	1,588.00	BATE	xVq8kq@G2OI
16-Aug-2024	16:25:20	GBp	17	1,588.00	BATE	xVq8kq@G2OK
16-Aug-2024	16:25:20	GBp	20	1,588.00	BATE	xVq8kq@G2OM
16-Aug-2024	16:25:09	GBp	82	1,588.00	BATE	xVq8kq@G3Zf
16-Aug-2024	16:25:09	GBp	19	1,588.00	BATE	xVq8kq@G3Zh
16-Aug-2024	16:25:09	GBp	17	1,588.00	BATE	xVq8kq@G3Zj
16-Aug-2024	16:24:51	GBp	148	1,589.00	XLON	xVq8kq@G3yc
16-Aug-2024	16:24:51	GBp	44	1,589.00	XLON	xVq8kq@G3ye
16-Aug-2024	16:24:51	GBp	682	1,589.00	XLON	xVq8kq@G3yg
16-Aug-2024	16:24:51	GBp	9	1,589.00	XLON	xVq8kq@G3yi
16-Aug-2024	16:24:51	GBp	28	1,589.00	XLON	xVq8kq@G3yk
16-Aug-2024	16:24:51	GBp	40	1,589.00	XLON	xVq8kq@G3ym
16-Aug-2024	16:24:51	GBp	156	1,589.00	XLON	xVq8kq@G3yo
16-Aug-2024	16:24:51	GBp	15	1,589.00	XLON	xVq8kq@G3yq
16-Aug-2024	16:24:51	GBp	340	1,588.00	CHIX	xVq8kq@G3yx
16-Aug-2024	16:24:51	GBp	589	1,588.00	XLON	xVq8kq@G3y3
16-Aug-2024	16:24:51	GBp	432	1,588.00	BATE	xVq8kq@G3y4
16-Aug-2024	16:22:34	GBp	955	1,588.00	XLON	xVq8kq@G0OT
16-Aug-2024	16:22:34	GBp	44	1,588.00	XLON	xVq8kq@G0OV
16-Aug-2024	16:22:34	GBp	110	1,588.00	XLON	xVq8kq@G0RX
16-Aug-2024	16:22:34	GBp	34	1,588.00	XLON	xVq8kq@G0RZ
16-Aug-2024	16:22:04	GBp	645	1,585.00	BATE	xVq8kq@G1nJ
16-Aug-2024	16:22:04	GBp	37	1,585.00	BATE	xVq8kq@G1nL
16-Aug-2024	16:22:04	GBp	37	1,585.00	BATE	xVq8kq@G1nN
16-Aug-2024	16:22:04	GBp	145	1,585.00	BATE	xVq8kq@G1nP
16-Aug-2024	16:22:04	GBp	589	1,585.00	XLON	xVq8kq@G1nH
16-Aug-2024	16:20:06	GBp	116	1,586.00	CHIX	xVq8kq@GED1
16-Aug-2024	16:19:13	GBp	143	1,586.00	CHIX	xVq8kq@GFkM
16-Aug-2024	16:19:05	GBp	589	1,586.00	XLON	xVq8kq@GFsb
16-Aug-2024	16:16:56	GBp	163	1,586.00	CHIX	xVq8kq@GCAC
16-Aug-2024	16:16:56	GBp	465	1,586.00	BATE	xVq8kq@GCAE
16-Aug-2024	16:14:08	GBp	69	1,586.00	BATE	xVq8kq@GA2I
16-Aug-2024	16:14:08	GBp	417	1,586.00	XLON	xVq8kq@GA2K
16-Aug-2024	16:14:08	GBp	16	1,586.00	BATE	xVq8kq@GA2M
16-Aug-2024	16:14:08	GBp	16	1,586.00	BATE	xVq8kq@GA2O
16-Aug-2024	16:14:08	GBp	245	1,586.00	CHIX	xVq8kq@GA2Q

16-Aug-2024	16:14:08	GBp	239	1,586.00	BATE	xVq8kq@GA2S
16-Aug-2024	16:14:08	GBp	903	1,587.00	XLON	xVq8kq@GA2U
16-Aug-2024	16:14:08	GBp	776	1,587.00	BATE	xVq8kq@GADW
16-Aug-2024	16:14:08	GBp	350	1,587.00	CHIX	xVq8kq@GADY
16-Aug-2024	16:13:16	GBp	178	1,588.00	XLON	xVq8kq@GBgZ
16-Aug-2024	16:12:51	GBp	158	1,588.00	XLON	xVq8kq@GBwE
16-Aug-2024	16:12:51	GBp	140	1,588.00	XLON	xVq8kq@GBwG
16-Aug-2024	16:12:51	GBp	33	1,588.00	XLON	xVq8kq@GBwI
16-Aug-2024	16:08:06	GBp	175	1,586.00	XLON	xVq8kq@HswJ
16-Aug-2024	16:08:06	GBp	335	1,587.00	XLON	xVq8kq@Hs5d
16-Aug-2024	16:08:06	GBp	211	1,587.00	CHIX	xVq8kq@Hs5f
16-Aug-2024	16:08:06	GBp	238	1,587.00	BATE	xVq8kq@Hs5h
16-Aug-2024	16:07:50	GBp	766	1,587.00	BATE	xVq8kq@HsBe
16-Aug-2024	16:07:50	GBp	62	1,587.00	BATE	xVq8kq@HsBg
16-Aug-2024	16:07:50	GBp	253	1,587.00	CHIX	xVq8kq@HsBY
16-Aug-2024	16:07:50	GBp	163	1,588.00	BATE	xVq8kq@HsBk
16-Aug-2024	16:07:50	GBp	3	1,588.00	BATE	xVq8kq@HsBm
16-Aug-2024	16:07:50	GBp	46	1,588.00	BATE	xVq8kq@HsBi
16-Aug-2024	16:07:50	GBp	944	1,587.00	XLON	xVq8kq@HsBa
16-Aug-2024	16:07:40	GBp	30	1,588.00	XLON	xVq8kq@HsKV
16-Aug-2024	16:07:40	GBp	164	1,588.00	XLON	xVq8kq@HsNb
16-Aug-2024	16:07:40	GBp	45	1,588.00	XLON	xVq8kq@HsNX
16-Aug-2024	16:07:40	GBp	40	1,588.00	XLON	xVq8kq@HsNZ
16-Aug-2024	16:06:58	GBp	36	1,588.00	XLON	xVq8kq@Htg@
16-Aug-2024	16:06:58	GBp	43	1,588.00	XLON	xVq8kq@Htg0
16-Aug-2024	16:06:58	GBp	47	1,588.00	XLON	xVq8kq@Htg2
16-Aug-2024	16:03:36	GBp	195	1,584.00	CHIX	xVq8kq@HrqM
16-Aug-2024	16:03:36	GBp	635	1,584.00	BATE	xVq8kq@HrqO
16-Aug-2024	16:03:36	GBp	83	1,584.00	XLON	xVq8kq@HrqQ
16-Aug-2024	16:03:36	GBp	591	1,584.00	XLON	xVq8kq@HrqS
16-Aug-2024	16:03:02	GBp	133	1,585.00	XLON	xVq8kq@HrFh
16-Aug-2024	16:03:02	GBp	284	1,586.00	XLON	xVq8kq@HrF6
16-Aug-2024	16:03:02	GBp	361	1,586.00	XLON	xVq8kq@HrF8
16-Aug-2024	16:03:02	GBp	47	1,586.00	XLON	xVq8kq@HrFA
16-Aug-2024	16:03:02	GBp	318	1,586.00	CHIX	xVq8kq@HrFO
16-Aug-2024	16:03:02	GBp	25	1,586.00	CHIX	xVq8kq@HrFQ

16-Aug-2024	16:03:02	GBp	115	1,586.00	CHIX	xVq8kq@HrFS
16-Aug-2024	16:03:02	GBp	48	1,586.00	CHIX	xVq8kq@HrEa
16-Aug-2024	16:03:02	GBp	25	1,586.00	CHIX	xVq8kq@HrEW
16-Aug-2024	16:03:02	GBp	28	1,586.00	CHIX	xVq8kq@HrEY
16-Aug-2024	16:03:02	GBp	589	1,585.00	XLON	xVq8kq@HrEg
16-Aug-2024	16:03:02	GBp	481	1,585.00	BATE	xVq8kq@HrEi
16-Aug-2024	16:03:02	GBp	209	1,585.00	CHIX	xVq8kq@HrEk
16-Aug-2024	16:02:15	GBp	44	1,586.00	XLON	xVq8kq@HoWS
16-Aug-2024	16:02:15	GBp	148	1,586.00	XLON	xVq8kq@HoWU
16-Aug-2024	16:02:15	GBp	48	1,586.00	XLON	xVq8kq@HoZi
16-Aug-2024	16:02:15	GBp	52	1,586.00	XLON	xVq8kq@HoZe
16-Aug-2024	16:02:15	GBp	44	1,586.00	XLON	xVq8kq@HoZg
16-Aug-2024	16:02:14	GBp	44	1,586.00	XLON	xVq8kq@HoZ@
16-Aug-2024	16:02:14	GBp	200	1,586.00	XLON	xVq8kq@HoZ0
16-Aug-2024	16:02:14	GBp	48	1,586.00	XLON	xVq8kq@HoZ6
16-Aug-2024	16:02:14	GBp	160	1,586.00	XLON	xVq8kq@HoZ8
16-Aug-2024	16:02:14	GBp	42	1,586.00	XLON	xVq8kq@HoZA
16-Aug-2024	16:02:14	GBp	48	1,586.00	XLON	xVq8kq@HoZl
16-Aug-2024	16:02:14	GBp	43	1,586.00	XLON	xVq8kq@HoZG
16-Aug-2024	16:02:14	GBp	43	1,586.00	XLON	xVq8kq@HoZO
16-Aug-2024	16:02:14	GBp	314	1,586.00	XLON	xVq8kq@HoZQ
16-Aug-2024	16:02:14	GBp	44	1,586.00	XLON	xVq8kq@HoYY
16-Aug-2024	16:02:14	GBp	481	1,586.00	XLON	xVq8kq@HoYW
16-Aug-2024	16:02:14	GBp	41	1,586.00	XLON	xVq8kq@HoYa
16-Aug-2024	16:02:14	GBp	343	1,586.00	XLON	xVq8kq@HoYc
16-Aug-2024	16:02:14	GBp	339	1,586.00	XLON	xVq8kq@HoYw
16-Aug-2024	16:02:14	GBp	565	1,586.00	XLON	xVq8kq@HoYu
16-Aug-2024	16:02:14	GBp	110	1,586.00	XLON	xVq8kq@HoY@
16-Aug-2024	16:02:14	GBp	41	1,586.00	XLON	xVq8kq@HoY0
16-Aug-2024	16:02:14	GBp	46	1,586.00	XLON	xVq8kq@HoYy
16-Aug-2024	16:02:14	GBp	1,029	1,586.00	BATE	xVq8kq@HoYE
16-Aug-2024	16:02:14	GBp	18	1,586.00	BATE	xVq8kq@HoYG
16-Aug-2024	16:02:14	GBp	130	1,586.00	BATE	xVq8kq@HoYl
16-Aug-2024	16:02:14	GBp	26	1,586.00	BATE	xVq8kq@HoYK
16-Aug-2024	16:02:14	GBp	18	1,586.00	BATE	xVq8kq@HoYM
16-Aug-2024	16:02:14	GBp	589	1,585.00	XLON	xVq8kq@HoYT

16-Aug-2024	16:02:14	GBp	515	1,585.00	BATE	xVq8kq@HojX
16-Aug-2024	16:02:14	GBp	209	1,585.00	CHIX	xVq8kq@HoYV
16-Aug-2024	15:53:45	GBp	40	1,586.00	XLON	xVq8kq@H\$LX
16-Aug-2024	15:53:45	GBp	1	1,586.00	XLON	xVq8kq@H\$LZ
16-Aug-2024	15:53:45	GBp	99	1,586.00	CHIX	xVq8kq@H\$L5
16-Aug-2024	15:53:45	GBp	796	1,586.00	CHIX	xVq8kq@H\$LI
16-Aug-2024	15:53:45	GBp	19	1,586.00	CHIX	xVq8kq@H\$LK
16-Aug-2024	15:53:45	GBp	874	1,586.00	BATE	xVq8kq@H\$LM
16-Aug-2024	15:53:45	GBp	111	1,586.00	XLON	xVq8kq@H\$LU
16-Aug-2024	15:53:30	GBp	405	1,584.00	XLON	xVq8kq@H\$P6
16-Aug-2024	15:52:27	GBp	4	1,585.00	XLON	xVq8kq@Hy58
16-Aug-2024	15:52:27	GBp	10	1,584.00	XLON	xVq8kq@Hy4b
16-Aug-2024	15:50:21	GBp	68	1,582.00	CHIX	xVq8kq@HzHH
16-Aug-2024	15:50:21	GBp	43	1,582.00	XLON	xVq8kq@HzHK
16-Aug-2024	15:50:21	GBp	58	1,582.00	XLON	xVq8kq@HzHM
16-Aug-2024	15:50:20	GBp	1,241	1,582.00	XLON	xVq8kq@HzGe
16-Aug-2024	15:50:20	GBp	230	1,582.00	XLON	xVq8kq@HzGg
16-Aug-2024	15:50:20	GBp	48	1,582.00	XLON	xVq8kq@HzGi
16-Aug-2024	15:50:20	GBp	3	1,582.00	XLON	xVq8kq@HzG@
16-Aug-2024	15:50:20	GBp	45	1,582.00	XLON	xVq8kq@HzG0
16-Aug-2024	15:50:20	GBp	40	1,582.00	XLON	xVq8kq@HzG2
16-Aug-2024	15:50:20	GBp	246	1,581.00	BATE	xVq8kq@HzG8
16-Aug-2024	15:50:20	GBp	43	1,582.00	XLON	xVq8kq@HzGJ
16-Aug-2024	15:50:20	GBp	88	1,582.00	XLON	xVq8kq@HzGL
16-Aug-2024	15:50:20	GBp	44	1,582.00	XLON	xVq8kq@HzGN
16-Aug-2024	15:50:20	GBp	623	1,582.00	XLON	xVq8kq@HzGH
16-Aug-2024	15:50:20	GBp	164	1,581.00	BATE	xVq8kq@HzGQ
16-Aug-2024	15:50:20	GBp	445	1,581.00	XLON	xVq8kq@HzJZ
16-Aug-2024	15:50:20	GBp	144	1,581.00	XLON	xVq8kq@HzJb
16-Aug-2024	15:49:26	GBp	5	1,580.00	XLON	xVq8kq@Hw5\$
16-Aug-2024	15:44:59	GBp	1	1,580.00	CHIX	xVq8kq@HvAH
16-Aug-2024	15:44:57	GBp	630	1,580.00	BATE	xVq8kq@HvL@
16-Aug-2024	15:44:35	GBp	34	1,580.00	XLON	xVq8kq@HvRk
16-Aug-2024	15:44:35	GBp	6	1,580.00	XLON	xVq8kq@HvRm
16-Aug-2024	15:44:35	GBp	549	1,580.00	XLON	xVq8kq@HvRo
16-Aug-2024	15:40:01	GBp	163	1,580.00	BATE	xVq8kq@HbjZ

16-Aug-2024	15:40:01	GBp	110	1,580.00	BATE	xVq8kq@Hbjp
16-Aug-2024	15:40:01	GBp	312	1,580.00	CHIX	xVq8kq@Hbjz
16-Aug-2024	15:40:01	GBp	561	1,580.00	BATE	xVq8kq@Hbj\$
16-Aug-2024	15:40:01	GBp	589	1,580.00	XLON	xVq8kq@Hbj1
16-Aug-2024	15:40:01	GBp	30	1,580.00	BATE	xVq8kq@Hbj3
16-Aug-2024	15:35:13	GBp	192	1,580.00	XLON	xVq8kq@HWYd
16-Aug-2024	15:35:13	GBp	28	1,581.00	XLON	xVq8kq@HWYx
16-Aug-2024	15:35:13	GBp	175	1,581.00	XLON	xVq8kq@HWYz
16-Aug-2024	15:35:13	GBp	315	1,581.00	BATE	xVq8kq@HWY4
16-Aug-2024	15:32:26	GBp	43	1,581.00	XLON	xVq8kq@HkYi
16-Aug-2024	15:32:26	GBp	790	1,581.00	XLON	xVq8kq@HkYk
16-Aug-2024	15:32:26	GBp	196	1,581.00	CHIX	xVq8kq@HkYm
16-Aug-2024	15:32:26	GBp	288	1,581.00	BATE	xVq8kq@HkYo
16-Aug-2024	15:31:18	GBp	164	1,581.00	BATE	xVq8kq@HkTW
16-Aug-2024	15:31:07	GBp	226	1,581.00	XLON	xVq8kq@HkQ1
16-Aug-2024	15:31:07	GBp	126	1,581.00	XLON	xVq8kq@HkQ3
16-Aug-2024	15:31:07	GBp	523	1,581.00	XLON	xVq8kq@HkQ7
16-Aug-2024	15:30:45	GBp	11	1,581.00	BATE	xVq8kq@HlEX
16-Aug-2024	15:30:43	GBp	16	1,581.00	XLON	xVq8kq@HlHh
16-Aug-2024	15:30:43	GBp	196	1,582.00	CHIX	xVq8kq@HlHl
16-Aug-2024	15:30:43	GBp	612	1,582.00	BATE	xVq8kq@HlHn
16-Aug-2024	15:30:43	GBp	216	1,582.00	XLON	xVq8kq@HlHp
16-Aug-2024	15:30:43	GBp	352	1,582.00	XLON	xVq8kq@HlHq
16-Aug-2024	15:30:43	GBp	21	1,582.00	XLON	xVq8kq@HlHs
16-Aug-2024	15:30:43	GBp	29	1,583.00	XLON	xVq8kq@HlgZ
16-Aug-2024	15:30:43	GBp	5	1,583.00	XLON	xVq8kq@HlgX
16-Aug-2024	15:30:43	GBp	27	1,584.00	CHIX	xVq8kq@Hlgy
16-Aug-2024	15:30:43	GBp	629	1,584.00	CHIX	xVq8kq@Hlgu
16-Aug-2024	15:30:43	GBp	26	1,584.00	CHIX	xVq8kq@Hlgw
16-Aug-2024	15:30:43	GBp	48	1,584.00	CHIX	xVq8kq@Hlg@
16-Aug-2024	15:30:43	GBp	808	1,584.00	BATE	xVq8kq@Hlg3
16-Aug-2024	15:30:43	GBp	18	1,584.00	BATE	xVq8kq@Hlg5
16-Aug-2024	15:30:43	GBp	18	1,584.00	BATE	xVq8kq@Hlg7
16-Aug-2024	15:30:43	GBp	124	1,584.00	BATE	xVq8kq@Hlg9
16-Aug-2024	15:30:43	GBp	108	1,584.00	BATE	xVq8kq@HlgB
16-Aug-2024	15:30:43	GBp	15	1,584.00	BATE	xVq8kq@HlgD

16-Aug-2024	15:30:43	GBp	589	1,583.00	XLON	xVq8kq@Hlgl
16-Aug-2024	15:30:43	GBp	436	1,583.00	BATE	xVq8kq@HlgK
16-Aug-2024	15:30:43	GBp	180	1,583.00	CHIX	xVq8kq@HlgM
16-Aug-2024	15:23:02	GBp	640	1,583.00	XLON	xVq8kq@Heys
16-Aug-2024	15:22:31	GBp	66	1,584.00	BATE	xVq8kq@HeBG
16-Aug-2024	15:22:31	GBp	152	1,584.00	CHIX	xVq8kq@HeBl
16-Aug-2024	15:22:31	GBp	913	1,584.00	XLON	xVq8kq@HeBD
16-Aug-2024	15:22:31	GBp	293	1,584.00	BATE	xVq8kq@HeBE
16-Aug-2024	15:20:00	GBp	129	1,584.00	XLON	xVq8kq@HM0r
16-Aug-2024	15:20:00	GBp	431	1,585.00	XLON	xVq8kq@HM3r
16-Aug-2024	15:20:00	GBp	245	1,585.00	BATE	xVq8kq@HM3t
16-Aug-2024	15:20:00	GBp	102	1,585.00	CHIX	xVq8kq@HM3v
16-Aug-2024	15:20:00	GBp	189	1,586.00	XLON	xVq8kq@HM33
16-Aug-2024	15:20:00	GBp	152	1,586.00	CHIX	xVq8kq@HM2p
16-Aug-2024	15:20:00	GBp	241	1,586.00	BATE	xVq8kq@HM2t
16-Aug-2024	15:15:33	GBp	105	1,585.00	BATE	xVq8kq@HLQe
16-Aug-2024	15:15:33	GBp	482	1,585.00	XLON	xVq8kq@HLQq
16-Aug-2024	15:15:19	GBp	89	1,585.00	XLON	xVq8kq@Hlj\$
16-Aug-2024	15:15:19	GBp	51	1,585.00	XLON	xVq8kq@Hlj1
16-Aug-2024	15:15:19	GBp	186	1,586.00	BATE	xVq8kq@Hlj6
16-Aug-2024	15:15:19	GBp	2	1,586.00	BATE	xVq8kq@Hlj8
16-Aug-2024	15:15:19	GBp	32	1,586.00	BATE	xVq8kq@HljA
16-Aug-2024	15:15:19	GBp	302	1,586.00	BATE	xVq8kq@HljF
16-Aug-2024	15:15:19	GBp	302	1,586.00	BATE	xVq8kq@HljH
16-Aug-2024	15:15:19	GBp	34	1,586.00	BATE	xVq8kq@HljJ
16-Aug-2024	15:15:19	GBp	1,140	1,587.00	XLON	xVq8kq@HljS
16-Aug-2024	15:15:19	GBp	82	1,586.00	XLON	xVq8kq@HljU
16-Aug-2024	15:15:19	GBp	333	1,586.00	CHIX	xVq8kq@Hlin
16-Aug-2024	15:15:19	GBp	87	1,586.00	BATE	xVq8kq@Hlio
16-Aug-2024	15:15:19	GBp	129	1,586.00	BATE	xVq8kq@Hliq
16-Aug-2024	15:15:19	GBp	371	1,586.00	BATE	xVq8kq@Hli\$
16-Aug-2024	15:15:19	GBp	156	1,586.00	CHIX	xVq8kq@Hli1
16-Aug-2024	15:15:19	GBp	589	1,586.00	XLON	xVq8kq@Hliz
16-Aug-2024	15:11:40	GBp	41	1,587.00	XLON	xVq8kq@HG8@
16-Aug-2024	15:11:40	GBp	30	1,587.00	XLON	xVq8kq@HG80
16-Aug-2024	15:11:40	GBp	79	1,587.00	XLON	xVq8kq@HG8s

16-Aug-2024	15:11:40	GBp	1	1,587.00	XLON	xVq8kq@HG8u
16-Aug-2024	15:11:40	GBp	5	1,587.00	XLON	xVq8kq@HG8w
16-Aug-2024	15:11:40	GBp	45	1,587.00	XLON	xVq8kq@HG8y
16-Aug-2024	15:10:58	GBp	100	1,587.00	XLON	xVq8kq@HHlr
16-Aug-2024	15:10:58	GBp	42	1,587.00	XLON	xVq8kq@HHlt
16-Aug-2024	15:10:58	GBp	84	1,587.00	XLON	xVq8kq@HHlv
16-Aug-2024	15:10:16	GBp	271	1,587.00	XLON	xVq8kq@HH10
16-Aug-2024	15:09:34	GBp	125	1,587.00	XLON	xVq8kq@HUIF
16-Aug-2024	15:09:34	GBp	49	1,587.00	XLON	xVq8kq@HUIH
16-Aug-2024	15:07:03	GBp	335	1,586.00	BATE	xVq8kq@HVKd
16-Aug-2024	15:07:03	GBp	134	1,586.00	BATE	xVq8kq@HVKf
16-Aug-2024	15:07:02	GBp	168	1,586.00	CHIX	xVq8kq@HVKQ
16-Aug-2024	15:07:02	GBp	93	1,588.00	BATE	xVq8kq@HVKS
16-Aug-2024	15:07:02	GBp	109	1,588.00	BATE	xVq8kq@HVKU
16-Aug-2024	15:07:02	GBp	3	1,587.00	CHIX	xVq8kq@HVNb
16-Aug-2024	15:07:02	GBp	129	1,587.00	CHIX	xVq8kq@HVNZ
16-Aug-2024	15:06:58	GBp	87	1,587.00	CHIX	xVq8kq@HVTb
16-Aug-2024	15:06:58	GBp	81	1,588.00	BATE	xVq8kq@HVSC
16-Aug-2024	15:06:58	GBp	18	1,588.00	BATE	xVq8kq@HVSE
16-Aug-2024	15:06:58	GBp	1,093	1,588.00	BATE	xVq8kq@HVSv
16-Aug-2024	15:06:58	GBp	117	1,588.00	BATE	xVq8kq@HVVb
16-Aug-2024	15:06:58	GBp	20	1,588.00	BATE	xVq8kq@HVVX
16-Aug-2024	15:06:58	GBp	18	1,588.00	BATE	xVq8kq@HVVZ
16-Aug-2024	15:06:58	GBp	5	1,588.00	BATE	xVq8kq@HVVz
16-Aug-2024	15:06:58	GBp	136	1,588.00	BATE	xVq8kq@HVVx
16-Aug-2024	15:06:58	GBp	155	1,588.00	BATE	xVq8kq@HVVv
16-Aug-2024	15:06:58	GBp	117	1,588.00	BATE	xVq8kq@HVV\$
16-Aug-2024	15:06:58	GBp	20	1,588.00	BATE	xVq8kq@HVV1
16-Aug-2024	15:06:58	GBp	15	1,588.00	BATE	xVq8kq@HVV3
16-Aug-2024	15:06:58	GBp	339	1,586.00	XLON	xVq8kq@HVV6
16-Aug-2024	15:06:50	GBp	18	1,588.00	BATE	xVq8kq@HVRG
16-Aug-2024	15:06:50	GBp	4	1,588.00	BATE	xVq8kq@HVRP
16-Aug-2024	15:06:46	GBp	18	1,588.00	BATE	xVq8kq@HScK
16-Aug-2024	15:06:46	GBp	20	1,588.00	BATE	xVq8kq@HScV
16-Aug-2024	15:06:46	GBp	20	1,588.00	BATE	xVq8kq@HSXc
16-Aug-2024	15:06:46	GBp	17	1,588.00	BATE	xVq8kq@HSXe

16-Aug-2024	15:06:46	GBp	18	1,588.00	BATE	xVq8kq@HSXk
16-Aug-2024	15:06:46	GBp	19	1,588.00	BATE	xVq8kq@HSXu
16-Aug-2024	15:06:46	GBp	17	1,588.00	BATE	xVq8kq@HSXF
16-Aug-2024	15:06:46	GBp	18	1,588.00	BATE	xVq8kq@HSXP
16-Aug-2024	15:06:46	GBp	4	1,588.00	BATE	xVq8kq@HSXR
16-Aug-2024	15:06:46	GBp	19	1,588.00	BATE	xVq8kq@HSWf
16-Aug-2024	15:06:45	GBp	20	1,588.00	BATE	xVq8kq@HSWp
16-Aug-2024	15:06:45	GBp	17	1,588.00	BATE	xVq8kq@HSW0
16-Aug-2024	15:06:45	GBp	19	1,588.00	BATE	xVq8kq@HSW6
16-Aug-2024	15:06:45	GBp	17	1,588.00	BATE	xVq8kq@HSWK
16-Aug-2024	15:06:45	GBp	19	1,588.00	BATE	xVq8kq@HSWM
16-Aug-2024	15:06:45	GBp	237	1,588.00	BATE	xVq8kq@HSWS
16-Aug-2024	15:06:45	GBp	20	1,588.00	BATE	xVq8kq@HSWU
16-Aug-2024	15:06:45	GBp	17	1,588.00	BATE	xVq8kq@HSZa
16-Aug-2024	15:06:45	GBp	19	1,588.00	BATE	xVq8kq@HSZk
16-Aug-2024	15:06:45	GBp	240	1,588.00	BATE	xVq8kq@HSZu
16-Aug-2024	15:06:45	GBp	20	1,588.00	BATE	xVq8kq@HSZw
16-Aug-2024	15:06:44	GBp	17	1,588.00	BATE	xVq8kq@HSYr
16-Aug-2024	15:06:44	GBp	18	1,588.00	BATE	xVq8kq@HSYt
16-Aug-2024	15:06:44	GBp	222	1,588.00	CHIX	xVq8kq@HSYu
16-Aug-2024	15:06:44	GBp	2	1,588.00	CHIX	xVq8kq@HSYw
16-Aug-2024	15:06:44	GBp	28	1,588.00	CHIX	xVq8kq@HSYy
16-Aug-2024	15:06:44	GBp	133	1,587.00	XLON	xVq8kq@HSY9
16-Aug-2024	15:06:44	GBp	25	1,588.00	CHIX	xVq8kq@HSjd
16-Aug-2024	15:06:44	GBp	11	1,588.00	CHIX	xVq8kq@HSjh
16-Aug-2024	15:06:44	GBp	29	1,588.00	CHIX	xVq8kq@HSjj
16-Aug-2024	15:06:44	GBp	562	1,588.00	BATE	xVq8kq@HSjw
16-Aug-2024	15:06:44	GBp	200	1,588.00	BATE	xVq8kq@HSjy
16-Aug-2024	15:06:44	GBp	19	1,588.00	BATE	xVq8kq@HSj@
16-Aug-2024	15:06:44	GBp	122	1,588.00	BATE	xVq8kq@HSj0
16-Aug-2024	15:06:44	GBp	16	1,588.00	BATE	xVq8kq@HSj2
16-Aug-2024	15:06:44	GBp	20	1,588.00	BATE	xVq8kq@HSj6
16-Aug-2024	15:06:44	GBp	113	1,587.00	CHIX	xVq8kq@HSjD
16-Aug-2024	15:06:44	GBp	784	1,587.00	XLON	xVq8kq@HSjJ
16-Aug-2024	15:06:44	GBp	216	1,587.00	XLON	xVq8kq@HSjF
16-Aug-2024	15:06:44	GBp	298	1,587.00	BATE	xVq8kq@HSjH

16-Aug-2024	15:06:28	GBp	97	1,589.00	XLON	xVq8kq@HSnb
16-Aug-2024	15:06:28	GBp	1,267	1,589.00	XLON	xVq8kq@HSnX
16-Aug-2024	15:06:28	GBp	142	1,589.00	XLON	xVq8kq@HSnZ
16-Aug-2024	15:06:28	GBp	39	1,589.00	XLON	xVq8kq@HSnd
16-Aug-2024	15:06:28	GBp	48	1,589.00	XLON	xVq8kq@HSnf
16-Aug-2024	15:06:28	GBp	167	1,588.00	CHIX	xVq8kq@HSnl
16-Aug-2024	15:06:28	GBp	497	1,588.00	BATE	xVq8kq@HSnn
16-Aug-2024	15:06:28	GBp	739	1,589.00	BATE	xVq8kq@HSnp
16-Aug-2024	15:06:28	GBp	62	1,589.00	BATE	xVq8kq@HSnr
16-Aug-2024	15:06:28	GBp	89	1,589.00	XLON	xVq8kq@HSny
16-Aug-2024	15:06:28	GBp	47	1,589.00	XLON	xVq8kq@HSn@
16-Aug-2024	15:06:28	GBp	1	1,589.00	XLON	xVq8kq@HSn0
16-Aug-2024	15:06:28	GBp	43	1,589.00	XLON	xVq8kq@HSn2
16-Aug-2024	15:06:28	GBp	134	1,589.00	XLON	xVq8kq@HSnB
16-Aug-2024	15:06:28	GBp	39	1,589.00	XLON	xVq8kq@HSnF
16-Aug-2024	15:06:28	GBp	747	1,589.00	XLON	xVq8kq@HSnD
16-Aug-2024	15:06:28	GBp	1	1,589.00	XLON	xVq8kq@HSnH
16-Aug-2024	15:06:27	GBp	4	1,589.00	XLON	xVq8kq@HSnM
16-Aug-2024	15:06:27	GBp	202	1,589.00	XLON	xVq8kq@HSnO
16-Aug-2024	15:06:27	GBp	146	1,589.00	XLON	xVq8kq@HSnQ
16-Aug-2024	15:06:27	GBp	45	1,589.00	XLON	xVq8kq@HSnS
16-Aug-2024	15:06:27	GBp	5	1,589.00	XLON	xVq8kq@HSnU
16-Aug-2024	15:06:27	GBp	7	1,589.00	XLON	xVq8kq@HSmW
16-Aug-2024	15:06:27	GBp	41	1,589.00	XLON	xVq8kq@HSmY
16-Aug-2024	15:06:27	GBp	54	1,589.00	XLON	xVq8kq@HSmx
16-Aug-2024	15:06:27	GBp	1,100	1,589.00	XLON	xVq8kq@HSmz
16-Aug-2024	15:06:27	GBp	13	1,589.00	XLON	xVq8kq@HSm\$
16-Aug-2024	15:06:27	GBp	42	1,589.00	XLON	xVq8kq@HSm1
16-Aug-2024	15:06:27	GBp	43	1,589.00	XLON	xVq8kq@HSm3
16-Aug-2024	14:55:21	GBp	7	1,586.00	BATE	xVq8kq@H7Vh
16-Aug-2024	14:52:39	GBp	414	1,586.00	BATE	xVq8kq@H58D
16-Aug-2024	14:52:39	GBp	133	1,587.00	CHIX	xVq8kq@H58F
16-Aug-2024	14:52:35	GBp	216	1,587.00	CHIX	xVq8kq@H5L4
16-Aug-2024	14:52:35	GBp	217	1,587.00	BATE	xVq8kq@H5L6
16-Aug-2024	14:52:35	GBp	1	1,587.00	BATE	xVq8kq@H5L8
16-Aug-2024	14:52:35	GBp	588	1,587.00	XLON	xVq8kq@H5LA

16-Aug-2024	14:52:35	GBp	1	1,587.00	XLON	xVq8kq@H5LC
16-Aug-2024	14:52:35	GBp	201	1,587.00	BATE	xVq8kq@H5LE
16-Aug-2024	14:51:50	GBp	40	1,588.00	XLON	xVq8kq@H2h@
16-Aug-2024	14:51:50	GBp	2,345	1,588.00	XLON	xVq8kq@H2hw
16-Aug-2024	14:51:50	GBp	46	1,588.00	XLON	xVq8kq@H2hy
16-Aug-2024	14:51:50	GBp	70	1,588.00	XLON	xVq8kq@H2h6
16-Aug-2024	14:51:50	GBp	40	1,588.00	XLON	xVq8kq@H2h8
16-Aug-2024	14:51:50	GBp	40	1,588.00	XLON	xVq8kq@H2hA
16-Aug-2024	14:51:50	GBp	97	1,588.00	XLON	xVq8kq@H2hC
16-Aug-2024	14:51:50	GBp	158	1,588.00	BATE	xVq8kq@H2hH
16-Aug-2024	14:51:50	GBp	60	1,588.00	BATE	xVq8kq@H2hJ
16-Aug-2024	14:51:50	GBp	4	1,586.00	CHIX	xVq8kq@H2hS
16-Aug-2024	14:51:50	GBp	4	1,586.00	CHIX	xVq8kq@H2hU
16-Aug-2024	14:51:50	GBp	20	1,586.00	XLON	xVq8kq@H2hO
16-Aug-2024	14:51:50	GBp	761	1,586.00	XLON	xVq8kq@H2hQ
16-Aug-2024	14:51:40	GBp	3,762	1,588.00	XLON	xVq8kq@H2n4
16-Aug-2024	14:51:40	GBp	39	1,588.00	XLON	xVq8kq@H2n6
16-Aug-2024	14:51:40	GBp	53	1,588.00	XLON	xVq8kq@H2nS
16-Aug-2024	14:51:40	GBp	47	1,588.00	XLON	xVq8kq@H2nU
16-Aug-2024	14:51:40	GBp	50	1,588.00	XLON	xVq8kq@H2ma
16-Aug-2024	14:51:40	GBp	45	1,588.00	XLON	xVq8kq@H2mc
16-Aug-2024	14:51:40	GBp	48	1,588.00	XLON	xVq8kq@H2mg
16-Aug-2024	14:51:40	GBp	210	1,588.00	XLON	xVq8kq@H2me
16-Aug-2024	14:51:40	GBp	75	1,588.00	XLON	xVq8kq@H2mm
16-Aug-2024	14:51:40	GBp	42	1,588.00	XLON	xVq8kq@H2mo
16-Aug-2024	14:51:40	GBp	275	1,588.00	XLON	xVq8kq@H2mu
16-Aug-2024	14:51:40	GBp	46	1,588.00	XLON	xVq8kq@H2mw
16-Aug-2024	14:51:40	GBp	42	1,588.00	XLON	xVq8kq@H2mG
16-Aug-2024	14:51:40	GBp	164	1,588.00	XLON	xVq8kq@H2mE
16-Aug-2024	14:51:40	GBp	48	1,588.00	XLON	xVq8kq@H2mC
16-Aug-2024	14:51:40	GBp	564	1,588.00	XLON	xVq8kq@H2mA
16-Aug-2024	14:51:40	GBp	586	1,588.00	CHIX	xVq8kq@H2mR
16-Aug-2024	14:51:40	GBp	103	1,588.00	CHIX	xVq8kq@H2mV
16-Aug-2024	14:51:40	GBp	26	1,588.00	CHIX	xVq8kq@H2mT
16-Aug-2024	14:51:40	GBp	48	1,588.00	CHIX	xVq8kq@H2pX

16-Aug-2024	14:51:40	GBp	100	1,588.00	CHIX	xVq8kq@H2pZ
16-Aug-2024	14:51:40	GBp	20	1,588.00	CHIX	xVq8kq@H2pb
16-Aug-2024	14:51:40	GBp	533	1,587.00	XLON	xVq8kq@H2pl
16-Aug-2024	14:51:40	GBp	56	1,587.00	XLON	xVq8kq@H2pn
16-Aug-2024	14:51:40	GBp	132	1,587.00	CHIX	xVq8kq@H2pp
16-Aug-2024	14:51:40	GBp	16	1,587.00	CHIX	xVq8kq@H2pr
16-Aug-2024	14:51:40	GBp	16	1,587.00	CHIX	xVq8kq@H2pt
16-Aug-2024	14:51:40	GBp	418	1,587.00	BATE	xVq8kq@H2pv
16-Aug-2024	14:39:15	GBp	133	1,587.00	XLON	xVq8kq@HBAx
16-Aug-2024	14:39:15	GBp	133	1,587.00	BATE	xVq8kq@HBAz
16-Aug-2024	14:38:59	GBp	6	1,587.00	BATE	xVq8kq@H8bL
16-Aug-2024	14:38:59	GBp	117	1,587.00	BATE	xVq8kq@H8bP
16-Aug-2024	14:38:59	GBp	44	1,587.00	XLON	xVq8kq@H8bR
16-Aug-2024	14:38:59	GBp	45	1,587.00	XLON	xVq8kq@H8bT
16-Aug-2024	14:38:59	GBp	221	1,587.00	XLON	xVq8kq@H8bV
16-Aug-2024	14:38:59	GBp	19	1,587.00	BATE	xVq8kq@H8aW
16-Aug-2024	14:38:59	GBp	19	1,587.00	BATE	xVq8kq@H8aY
16-Aug-2024	14:38:59	GBp	48	1,587.00	XLON	xVq8kq@H8ay
16-Aug-2024	14:38:59	GBp	380	1,587.00	XLON	xVq8kq@H8aw
16-Aug-2024	14:38:59	GBp	46	1,587.00	XLON	xVq8kq@H8as
16-Aug-2024	14:38:59	GBp	40	1,587.00	XLON	xVq8kq@H8au
16-Aug-2024	14:38:59	GBp	512	1,587.00	BATE	xVq8kq@H8aA
16-Aug-2024	14:38:59	GBp	65	1,587.00	BATE	xVq8kq@H8aC
16-Aug-2024	14:38:59	GBp	17	1,587.00	BATE	xVq8kq@H8aE
16-Aug-2024	14:38:59	GBp	18	1,587.00	BATE	xVq8kq@H8aG
16-Aug-2024	14:38:08	GBp	11	1,586.00	CHIX	xVq8kq@H8CV
16-Aug-2024	14:38:08	GBp	114	1,586.00	CHIX	xVq8kq@H8Fb
16-Aug-2024	14:38:08	GBp	23	1,586.00	CHIX	xVq8kq@H8FX
16-Aug-2024	14:38:08	GBp	22	1,586.00	CHIX	xVq8kq@H8FZ
16-Aug-2024	14:33:59	GBp	133	1,585.00	XLON	xVq8kq@lqdQ
16-Aug-2024	14:33:58	GBp	781	1,586.00	CHIX	xVq8kq@lqcl
16-Aug-2024	14:33:58	GBp	29	1,586.00	CHIX	xVq8kq@lqcn
16-Aug-2024	14:33:58	GBp	29	1,586.00	CHIX	xVq8kq@lqcp
16-Aug-2024	14:33:58	GBp	3	1,586.00	CHIX	xVq8kq@lqcr
16-Aug-2024	14:33:58	GBp	68	1,586.00	CHIX	xVq8kq@lqct
16-Aug-2024	14:33:57	GBp	44	1,585.00	XLON	xVq8kq@lqX@

16-Aug-2024	14:33:57	GBp	44	1,585.00	XLON	xVq8kq@IqX0
16-Aug-2024	14:33:57	GBp	53	1,585.00	BATE	xVq8kq@IqX5
16-Aug-2024	14:33:57	GBp	18	1,585.00	BATE	xVq8kq@IqX9
16-Aug-2024	14:33:57	GBp	22	1,585.00	BATE	xVq8kq@IqXB
16-Aug-2024	14:33:57	GBp	17	1,585.00	BATE	xVq8kq@IqXD
16-Aug-2024	14:33:57	GBp	47	1,585.00	XLON	xVq8kq@IqXN
16-Aug-2024	14:33:57	GBp	47	1,585.00	XLON	xVq8kq@IqXP
16-Aug-2024	14:33:57	GBp	23	1,585.00	BATE	xVq8kq@IqXV
16-Aug-2024	14:33:57	GBp	48	1,585.00	XLON	xVq8kq@IqWr
16-Aug-2024	14:33:57	GBp	46	1,585.00	XLON	xVq8kq@IqWt
16-Aug-2024	14:33:57	GBp	22	1,585.00	XLON	xVq8kq@IqWv
16-Aug-2024	14:33:57	GBp	18	1,585.00	BATE	xVq8kq@IqWw
16-Aug-2024	14:24:19	GBp	46	1,585.00	XLON	xVq8kq@I\$bJ
16-Aug-2024	14:24:19	GBp	8	1,585.00	XLON	xVq8kq@I\$bP
16-Aug-2024	14:24:18	GBp	281	1,584.00	BATE	xVq8kq@I\$am
16-Aug-2024	14:24:18	GBp	191	1,584.00	CHIX	xVq8kq@I\$ao
16-Aug-2024	14:24:18	GBp	228	1,584.00	XLON	xVq8kq@I\$ai
16-Aug-2024	14:24:18	GBp	300	1,584.00	XLON	xVq8kq@I\$ak
16-Aug-2024	14:21:23	GBp	48	1,585.00	XLON	xVq8kq@IyIT
16-Aug-2024	14:21:23	GBp	316	1,585.00	XLON	xVq8kq@IyIV
16-Aug-2024	14:20:29	GBp	532	1,583.00	XLON	xVq8kq@Izo1
16-Aug-2024	14:20:05	GBp	534	1,584.00	XLON	xVq8kq@IzDM
16-Aug-2024	14:20:05	GBp	126	1,584.00	CHIX	xVq8kq@IzDO
16-Aug-2024	14:20:05	GBp	126	1,584.00	CHIX	xVq8kq@IzDQ
16-Aug-2024	14:20:05	GBp	77	1,584.00	BATE	xVq8kq@IzDS
16-Aug-2024	14:20:05	GBp	77	1,584.00	BATE	xVq8kq@IzDU
16-Aug-2024	14:20:05	GBp	235	1,584.00	BATE	xVq8kq@IzCW
16-Aug-2024	14:19:44	GBp	130	1,584.00	BATE	xVq8kq@IzV1
16-Aug-2024	14:19:44	GBp	20	1,586.00	BATE	xVq8kq@IzV2
16-Aug-2024	14:19:44	GBp	118	1,586.00	BATE	xVq8kq@IzV4
16-Aug-2024	14:19:44	GBp	133	1,586.00	BATE	xVq8kq@IzV6
16-Aug-2024	14:19:44	GBp	19	1,586.00	BATE	xVq8kq@IzV8
16-Aug-2024	14:19:44	GBp	1	1,586.00	BATE	xVq8kq@IzVA
16-Aug-2024	14:19:44	GBp	540	1,584.00	XLON	xVq8kq@IzVH
16-Aug-2024	14:19:44	GBp	17	1,584.00	BATE	xVq8kq@IzVJ
16-Aug-2024	14:19:29	GBp	130	1,586.00	CHIX	xVq8kq@IwW4

16-Aug-2024	14:19:29	GBp	438	1,586.00	BATE	xVq8kq@lwW8
16-Aug-2024	14:19:29	GBp	25	1,586.00	CHIX	xVq8kq@lwWA
16-Aug-2024	14:19:29	GBp	19	1,586.00	BATE	xVq8kq@lwWF
16-Aug-2024	14:19:29	GBp	15	1,586.00	BATE	xVq8kq@lwWH
16-Aug-2024	14:14:40	GBp	165	1,584.00	BATE	xVq8kq@lc4t
16-Aug-2024	14:10:26	GBp	39	1,584.00	XLON	xVq8kq@la6T
16-Aug-2024	14:10:26	GBp	42	1,584.00	XLON	xVq8kq@la6V
16-Aug-2024	14:10:26	GBp	47	1,584.00	XLON	xVq8kq@la1b
16-Aug-2024	14:10:26	GBp	39	1,584.00	XLON	xVq8kq@la1h
16-Aug-2024	14:10:26	GBp	10	1,584.00	XLON	xVq8kq@la1j
16-Aug-2024	14:10:26	GBp	42	1,584.00	XLON	xVq8kq@la1q
16-Aug-2024	14:10:26	GBp	184	1,584.00	XLON	xVq8kq@la1s
16-Aug-2024	14:10:26	GBp	48	1,584.00	XLON	xVq8kq@la1u
16-Aug-2024	14:10:26	GBp	32	1,584.00	XLON	xVq8kq@la12
16-Aug-2024	14:10:26	GBp	200	1,584.00	XLON	xVq8kq@la14
16-Aug-2024	14:10:26	GBp	203	1,582.00	XLON	xVq8kq@la1C
16-Aug-2024	14:10:26	GBp	94	1,583.00	CHIX	xVq8kq@la1E
16-Aug-2024	14:10:26	GBp	500	1,583.00	XLON	xVq8kq@la1G
16-Aug-2024	14:10:26	GBp	159	1,583.00	BATE	xVq8kq@la1I
16-Aug-2024	14:10:26	GBp	50	1,583.00	CHIX	xVq8kq@la1K
16-Aug-2024	14:09:48	GBp	133	1,584.00	XLON	xVq8kq@laPl
16-Aug-2024	14:09:32	GBp	42	1,584.00	XLON	xVq8kq@lbWS
16-Aug-2024	14:09:32	GBp	44	1,584.00	XLON	xVq8kq@lbZd
16-Aug-2024	14:09:32	GBp	41	1,584.00	XLON	xVq8kq@lbZf
16-Aug-2024	14:09:32	GBp	47	1,584.00	XLON	xVq8kq@lbZo
16-Aug-2024	14:09:32	GBp	47	1,584.00	XLON	xVq8kq@lbZq
16-Aug-2024	14:09:32	GBp	220	1,584.00	XLON	xVq8kq@lbZs
16-Aug-2024	14:09:31	GBp	48	1,584.00	XLON	xVq8kq@lbZ1
16-Aug-2024	14:09:31	GBp	43	1,584.00	XLON	xVq8kq@lbZ3
16-Aug-2024	14:09:31	GBp	103	1,584.00	XLON	xVq8kq@lbZB
16-Aug-2024	14:09:31	GBp	40	1,584.00	XLON	xVq8kq@lbZD
16-Aug-2024	14:09:31	GBp	43	1,584.00	XLON	xVq8kq@lbZF
16-Aug-2024	14:09:31	GBp	42	1,584.00	XLON	xVq8kq@lbZN
16-Aug-2024	14:09:31	GBp	190	1,584.00	XLON	xVq8kq@lbZP
16-Aug-2024	14:09:31	GBp	40	1,584.00	XLON	xVq8kq@lbZR
16-Aug-2024	14:09:31	GBp	45	1,584.00	XLON	xVq8kq@lbYZ

16-Aug-2024	14:09:31	GBp	507	1,584.00	XLON	xVq8kq@IbYX
16-Aug-2024	14:09:31	GBp	48	1,584.00	XLON	xVq8kq@IbYb
16-Aug-2024	14:09:31	GBp	48	1,584.00	XLON	xVq8kq@IbYo
16-Aug-2024	14:09:31	GBp	37	1,584.00	XLON	xVq8kq@IbYi
16-Aug-2024	14:09:31	GBp	478	1,584.00	XLON	xVq8kq@IbYk
16-Aug-2024	14:09:31	GBp	200	1,584.00	XLON	xVq8kq@IbYm
16-Aug-2024	14:09:31	GBp	522	1,584.00	XLON	xVq8kq@IbYu
16-Aug-2024	14:09:31	GBp	40	1,584.00	XLON	xVq8kq@IbYy
16-Aug-2024	14:09:31	GBp	103	1,584.00	XLON	xVq8kq@IbYw
16-Aug-2024	14:09:31	GBp	335	1,584.00	XLON	xVq8kq@IbYC
16-Aug-2024	14:09:31	GBp	30	1,584.00	XLON	xVq8kq@IbYE
16-Aug-2024	14:09:31	GBp	490	1,584.00	XLON	xVq8kq@IbY2
16-Aug-2024	14:09:31	GBp	200	1,584.00	XLON	xVq8kq@IbY4
16-Aug-2024	14:09:31	GBp	48	1,584.00	XLON	xVq8kq@IbY6
16-Aug-2024	14:09:31	GBp	41	1,584.00	XLON	xVq8kq@IbY8
16-Aug-2024	14:09:31	GBp	103	1,584.00	XLON	xVq8kq@IbYA
16-Aug-2024	14:09:31	GBp	662	1,584.00	XLON	xVq8kq@IbYN
16-Aug-2024	14:09:31	GBp	11	1,584.00	XLON	xVq8kq@IbjX
16-Aug-2024	14:09:31	GBp	113	1,584.00	XLON	xVq8kq@IbYV
16-Aug-2024	14:09:31	GBp	48	1,584.00	XLON	xVq8kq@IbYP
16-Aug-2024	14:09:31	GBp	40	1,584.00	XLON	xVq8kq@IbYR
16-Aug-2024	14:09:31	GBp	103	1,584.00	XLON	xVq8kq@IbYT
16-Aug-2024	14:09:31	GBp	347	1,584.00	XLON	xVq8kq@Ibje
16-Aug-2024	14:09:31	GBp	40	1,584.00	XLON	xVq8kq@Ibjg
16-Aug-2024	14:09:31	GBp	25	1,583.00	BATE	xVq8kq@Ibjl
16-Aug-2024	14:09:31	GBp	236	1,583.00	XLON	xVq8kq@Ibjp
16-Aug-2024	14:09:31	GBp	490	1,584.00	XLON	xVq8kq@Ibjq
16-Aug-2024	14:09:31	GBp	246	1,583.00	BATE	xVq8kq@Ibjs
16-Aug-2024	14:09:31	GBp	234	1,584.00	BATE	xVq8kq@Ibjv
16-Aug-2024	14:09:31	GBp	133	1,584.00	CHIX	xVq8kq@Ibjw
16-Aug-2024	14:09:24	GBp	304	1,585.00	CHIX	xVq8kq@Ibl5
16-Aug-2024	14:09:24	GBp	64	1,585.00	CHIX	xVq8kq@Ibl7
16-Aug-2024	14:09:24	GBp	30	1,585.00	CHIX	xVq8kq@Ibl9
16-Aug-2024	14:09:24	GBp	230	1,585.00	BATE	xVq8kq@IblC
16-Aug-2024	14:09:24	GBp	182	1,585.00	BATE	xVq8kq@IblE
16-Aug-2024	14:09:24	GBp	19	1,585.00	BATE	xVq8kq@IblG

16-Aug-2024	14:09:01	GBp	2,882	1,585.00	BATE	xVq8kq@IbpV
16-Aug-2024	14:08:59	GBp	198	1,585.00	BATE	xVq8kq@Ib\$b
16-Aug-2024	14:08:59	GBp	198	1,585.00	BATE	xVq8kq@Ib\$d
16-Aug-2024	14:08:59	GBp	38	1,585.00	BATE	xVq8kq@Ib\$h
16-Aug-2024	14:08:59	GBp	39	1,585.00	CHIX	xVq8kq@Ib\$X
16-Aug-2024	14:08:59	GBp	17	1,585.00	BATE	xVq8kq@Ib\$Z
16-Aug-2024	14:08:59	GBp	48	1,585.00	CHIX	xVq8kq@Ib\$i
16-Aug-2024	14:08:59	GBp	28	1,585.00	CHIX	xVq8kq@Ib\$k
16-Aug-2024	14:08:59	GBp	29	1,585.00	CHIX	xVq8kq@Ib\$m
16-Aug-2024	14:08:59	GBp	48	1,585.00	CHIX	xVq8kq@Ib\$o
16-Aug-2024	14:08:59	GBp	48	1,585.00	CHIX	xVq8kq@Ib\$q
16-Aug-2024	14:08:59	GBp	10	1,585.00	CHIX	xVq8kq@Ib\$s
16-Aug-2024	14:08:59	GBp	133	1,584.00	CHIX	xVq8kq@Ib\$G
16-Aug-2024	14:08:47	GBp	32	1,585.00	XLON	xVq8kq@Ibwl
16-Aug-2024	14:08:45	GBp	11	1,585.00	CHIX	xVq8kq@Ib53
16-Aug-2024	14:08:45	GBp	29	1,585.00	CHIX	xVq8kq@Ib55
16-Aug-2024	14:08:45	GBp	34	1,585.00	XLON	xVq8kq@Ib56
16-Aug-2024	14:08:45	GBp	42	1,585.00	XLON	xVq8kq@Ib58
16-Aug-2024	14:08:45	GBp	154	1,585.00	XLON	xVq8kq@Ib5A
16-Aug-2024	14:08:45	GBp	135	1,585.00	BATE	xVq8kq@Ib5H
16-Aug-2024	14:08:45	GBp	18	1,585.00	BATE	xVq8kq@Ib5J
16-Aug-2024	14:08:45	GBp	19	1,585.00	BATE	xVq8kq@Ib5L
16-Aug-2024	14:08:45	GBp	59	1,585.00	BATE	xVq8kq@Ib5N
16-Aug-2024	14:08:45	GBp	203	1,585.00	BATE	xVq8kq@Ib5V
16-Aug-2024	14:08:45	GBp	166	1,585.00	BATE	xVq8kq@Ib4X
16-Aug-2024	14:08:45	GBp	360	1,585.00	XLON	xVq8kq@Ib4d
16-Aug-2024	14:08:45	GBp	43	1,585.00	XLON	xVq8kq@Ib4f
16-Aug-2024	14:08:45	GBp	756	1,585.00	CHIX	xVq8kq@Ib4t
16-Aug-2024	14:08:45	GBp	30	1,585.00	CHIX	xVq8kq@Ib4v
16-Aug-2024	14:08:45	GBp	29	1,585.00	CHIX	xVq8kq@Ib4\$
16-Aug-2024	14:08:45	GBp	48	1,585.00	CHIX	xVq8kq@Ib4z
16-Aug-2024	14:08:45	GBp	288	1,585.00	XLON	xVq8kq@Ib4B
16-Aug-2024	14:08:45	GBp	64	1,585.00	BATE	xVq8kq@Ib4D
16-Aug-2024	14:08:45	GBp	38	1,585.00	BATE	xVq8kq@Ib4G
16-Aug-2024	14:08:45	GBp	11	1,585.00	BATE	xVq8kq@Ib4I
16-Aug-2024	14:08:45	GBp	25	1,585.00	BATE	xVq8kq@Ib4M

16-Aug-2024	14:08:45	GBp	19	1,585.00	BATE	xVq8kq@Ib4O
16-Aug-2024	14:08:45	GBp	9	1,585.00	BATE	xVq8kq@Ib4S
16-Aug-2024	14:08:45	GBp	121	1,585.00	BATE	xVq8kq@Ib4E
16-Aug-2024	14:08:45	GBp	12	1,583.00	BATE	xVq8kq@Ib7f
16-Aug-2024	14:08:45	GBp	506	1,584.00	XLON	xVq8kq@Ib7h
16-Aug-2024	14:08:45	GBp	6	1,584.00	XLON	xVq8kq@Ib7j
16-Aug-2024	14:08:45	GBp	209	1,584.00	CHIX	xVq8kq@Ib7l
16-Aug-2024	14:08:45	GBp	304	1,584.00	BATE	xVq8kq@Ib7n
16-Aug-2024	13:41:16	GBp	48	1,584.00	XLON	xVq8kq@INBL
16-Aug-2024	13:41:16	GBp	12	1,584.00	XLON	xVq8kq@INBN
16-Aug-2024	13:35:48	GBp	39	1,584.00	XLON	xVq8kq@II\$X
16-Aug-2024	13:35:48	GBp	23	1,584.00	BATE	xVq8kq@II\$a
16-Aug-2024	13:35:48	GBp	23	1,584.00	BATE	xVq8kq@II\$q
16-Aug-2024	13:35:48	GBp	22	1,584.00	BATE	xVq8kq@II\$s
16-Aug-2024	13:35:48	GBp	136	1,584.00	XLON	xVq8kq@II\$x
16-Aug-2024	13:35:48	GBp	46	1,584.00	XLON	xVq8kq@II\$z
16-Aug-2024	13:33:42	GBp	34	1,585.00	XLON	xVq8kq@IJyI
16-Aug-2024	13:33:42	GBp	42	1,585.00	XLON	xVq8kq@IJyK
16-Aug-2024	13:33:42	GBp	44	1,585.00	XLON	xVq8kq@IJyM
16-Aug-2024	13:33:42	GBp	183	1,584.00	CHIX	xVq8kq@IJyT
16-Aug-2024	13:33:42	GBp	485	1,584.00	XLON	xVq8kq@IJyV
16-Aug-2024	13:33:42	GBp	144	1,584.00	XLON	xVq8kq@IJ\$X
16-Aug-2024	13:33:42	GBp	41	1,585.00	XLON	xVq8kq@IJ\$k
16-Aug-2024	13:33:42	GBp	42	1,585.00	XLON	xVq8kq@IJ\$m
16-Aug-2024	13:33:42	GBp	125	1,585.00	XLON	xVq8kq@IJ\$o
16-Aug-2024	13:33:42	GBp	41	1,585.00	XLON	xVq8kq@IJ\$q
16-Aug-2024	13:33:42	GBp	291	1,585.00	XLON	xVq8kq@IJ\$s
16-Aug-2024	13:33:42	GBp	267	1,584.00	BATE	xVq8kq@IJ\$S
16-Aug-2024	13:33:42	GBp	1	1,584.00	BATE	xVq8kq@IJ\$1
16-Aug-2024	13:33:42	GBp	1	1,584.00	BATE	xVq8kq@IJ\$3
16-Aug-2024	13:33:42	GBp	5	1,584.00	BATE	xVq8kq@IJ\$5
16-Aug-2024	13:33:42	GBp	488	1,584.00	XLON	xVq8kq@IJ\$8
16-Aug-2024	13:33:42	GBp	3	1,584.00	CHIX	xVq8kq@IJ\$A
16-Aug-2024	13:33:42	GBp	244	1,584.00	BATE	xVq8kq@IJ\$C
16-Aug-2024	13:33:42	GBp	177	1,584.00	CHIX	xVq8kq@IJ\$E
16-Aug-2024	13:19:54	GBp	40	1,585.00	XLON	xVq8kq@IQyE

16-Aug-2024	13:19:54	GBp	35	1,585.00	XLON	xVq8kq@IQyG
16-Aug-2024	13:19:54	GBp	7	1,585.00	XLON	xVq8kq@IQyM
16-Aug-2024	13:19:54	GBp	199	1,585.00	XLON	xVq8kq@IQyO
16-Aug-2024	13:19:54	GBp	45	1,585.00	XLON	xVq8kq@IQyQ
16-Aug-2024	13:19:54	GBp	233	1,585.00	XLON	xVq8kq@IQyS
16-Aug-2024	13:19:54	GBp	7	1,585.00	XLON	xVq8kq@IQ\$h
16-Aug-2024	13:19:54	GBp	48	1,584.00	XLON	xVq8kq@IQ\$j
16-Aug-2024	13:19:54	GBp	250	1,584.00	XLON	xVq8kq@IQ\$I
16-Aug-2024	13:19:53	GBp	637	1,583.00	XLON	xVq8kq@IQ\$o
16-Aug-2024	13:19:53	GBp	6	1,583.00	BATE	xVq8kq@IQ\$q
16-Aug-2024	13:19:53	GBp	6	1,583.00	BATE	xVq8kq@IQ\$s
16-Aug-2024	13:19:53	GBp	133	1,584.00	BATE	xVq8kq@IQ\$u
16-Aug-2024	13:19:53	GBp	66	1,585.00	XLON	xVq8kq@IQ\$z
16-Aug-2024	13:19:53	GBp	40	1,585.00	XLON	xVq8kq@IQ\$\$
16-Aug-2024	13:19:53	GBp	58	1,585.00	XLON	xVq8kq@IQ\$4
16-Aug-2024	13:19:53	GBp	46	1,585.00	XLON	xVq8kq@IQ\$6
16-Aug-2024	13:19:53	GBp	17	1,585.00	XLON	xVq8kq@IQ\$8
16-Aug-2024	13:19:53	GBp	236	1,585.00	XLON	xVq8kq@IQ\$S
16-Aug-2024	13:19:53	GBp	25	1,585.00	XLON	xVq8kq@IQ\$Q
16-Aug-2024	13:19:53	GBp	88	1,585.00	BATE	xVq8kq@IQ@W
16-Aug-2024	13:19:53	GBp	8	1,585.00	BATE	xVq8kq@IQ@Y
16-Aug-2024	13:19:53	GBp	18	1,585.00	BATE	xVq8kq@IQ@a
16-Aug-2024	13:19:53	GBp	453	1,584.00	XLON	xVq8kq@IQ@i
16-Aug-2024	13:19:53	GBp	360	1,584.00	BATE	xVq8kq@IQ@k
16-Aug-2024	13:19:53	GBp	214	1,584.00	CHIX	xVq8kq@IQ@m
16-Aug-2024	13:15:30	GBp	63	1,585.00	XLON	xVq8kq@IO\$2
16-Aug-2024	13:15:30	GBp	46	1,585.00	XLON	xVq8kq@IO\$4
16-Aug-2024	13:15:30	GBp	12	1,585.00	XLON	xVq8kq@IO\$6
16-Aug-2024	13:15:29	GBp	30	1,585.00	XLON	xVq8kq@IO\$F
16-Aug-2024	13:15:29	GBp	31	1,585.00	XLON	xVq8kq@IO\$H
16-Aug-2024	13:15:29	GBp	42	1,585.00	XLON	xVq8kq@IO\$I
16-Aug-2024	13:15:29	GBp	250	1,585.00	XLON	xVq8kq@IO\$L
16-Aug-2024	13:15:29	GBp	129	1,585.00	CHIX	xVq8kq@IO\$S
16-Aug-2024	13:15:24	GBp	53	1,585.00	XLON	xVq8kq@IOxH
16-Aug-2024	13:15:24	GBp	9	1,585.00	XLON	xVq8kq@IOxJ
16-Aug-2024	13:15:24	GBp	250	1,585.00	XLON	xVq8kq@IOxL

16-Aug-2024	13:15:24	GBp	98	1,585.00	XLON	xVq8kq@IOxN
16-Aug-2024	13:15:24	GBp	448	1,585.00	XLON	xVq8kq@IOwl
16-Aug-2024	13:15:24	GBp	439	1,585.00	BATE	xVq8kq@IOwm
16-Aug-2024	13:15:24	GBp	277	1,585.00	CHIX	xVq8kq@IOwo
16-Aug-2024	13:15:24	GBp	103	1,586.00	CHIX	xVq8kq@IOwq
16-Aug-2024	13:15:24	GBp	11	1,586.00	CHIX	xVq8kq@IOws
16-Aug-2024	13:15:24	GBp	146	1,586.00	BATE	xVq8kq@IOwx
16-Aug-2024	13:14:41	GBp	99	1,586.00	BATE	xVq8kq@IOVf
16-Aug-2024	13:12:43	GBp	83	1,586.00	BATE	xVq8kq@IPLI
16-Aug-2024	13:12:43	GBp	19	1,586.00	BATE	xVq8kq@IPLn
16-Aug-2024	13:12:43	GBp	81	1,586.00	BATE	xVq8kq@IPL1
16-Aug-2024	13:12:43	GBp	18	1,586.00	BATE	xVq8kq@IPL3
16-Aug-2024	13:09:46	GBp	132	1,586.00	BATE	xVq8kq@I7WJ
16-Aug-2024	13:09:46	GBp	20	1,586.00	BATE	xVq8kq@I7WL
16-Aug-2024	13:07:48	GBp	134	1,586.00	BATE	xVq8kq@I7SS
16-Aug-2024	13:07:48	GBp	20	1,586.00	BATE	xVq8kq@I7SU
16-Aug-2024	13:07:48	GBp	17	1,586.00	BATE	xVq8kq@I7VW
16-Aug-2024	13:06:02	GBp	128	1,586.00	BATE	xVq8kq@I4CJ
16-Aug-2024	13:05:47	GBp	17	1,586.00	BATE	xVq8kq@I4Np
16-Aug-2024	13:05:47	GBp	80	1,586.00	BATE	xVq8kq@I4Nv
16-Aug-2024	13:05:47	GBp	19	1,586.00	BATE	xVq8kq@I4Nx
16-Aug-2024	13:05:47	GBp	18	1,586.00	BATE	xVq8kq@I4N1
16-Aug-2024	13:05:47	GBp	17	1,586.00	BATE	xVq8kq@I4NB
16-Aug-2024	13:05:47	GBp	19	1,586.00	BATE	xVq8kq@I4ND
16-Aug-2024	13:05:47	GBp	293	1,586.00	BATE	xVq8kq@I4NJ
16-Aug-2024	13:05:47	GBp	18	1,586.00	BATE	xVq8kq@I4NL
16-Aug-2024	13:05:47	GBp	285	1,586.00	BATE	xVq8kq@I4NR
16-Aug-2024	13:05:47	GBp	17	1,586.00	BATE	xVq8kq@I4NT
16-Aug-2024	13:05:46	GBp	19	1,586.00	BATE	xVq8kq@I4MZ
16-Aug-2024	13:05:46	GBp	162	1,586.00	BATE	xVq8kq@I4Mf
16-Aug-2024	13:05:46	GBp	18	1,586.00	BATE	xVq8kq@I4Mh
16-Aug-2024	13:05:46	GBp	49	1,586.00	BATE	xVq8kq@I4Mv
16-Aug-2024	13:05:46	GBp	17	1,586.00	BATE	xVq8kq@I4Mt
16-Aug-2024	13:05:46	GBp	18	1,586.00	BATE	xVq8kq@I4Mr
16-Aug-2024	13:05:46	GBp	704	1,586.00	CHIX	xVq8kq@I4M1
16-Aug-2024	13:05:46	GBp	26	1,586.00	CHIX	xVq8kq@I4M3

16-Aug-2024	13:05:46	GBp	29	1,586.00	CHIX	xVq8kq@I4M5
16-Aug-2024	13:05:46	GBp	194	1,584.00	XLON	xVq8kq@I4M8
16-Aug-2024	13:05:46	GBp	253	1,586.00	XLON	xVq8kq@I4MA
16-Aug-2024	13:05:46	GBp	88	1,586.00	XLON	xVq8kq@I4MC
16-Aug-2024	13:05:46	GBp	45	1,586.00	XLON	xVq8kq@I4ME
16-Aug-2024	13:05:46	GBp	133	1,586.00	BATE	xVq8kq@I4MJ
16-Aug-2024	13:05:46	GBp	18	1,586.00	BATE	xVq8kq@I4ML
16-Aug-2024	13:05:46	GBp	133	1,586.00	BATE	xVq8kq@I4MN
16-Aug-2024	13:05:46	GBp	411	1,585.00	XLON	xVq8kq@I4MS
16-Aug-2024	13:05:46	GBp	246	1,585.00	BATE	xVq8kq@I4MU
16-Aug-2024	13:05:45	GBp	133	1,586.00	XLON	xVq8kq@I4H4
16-Aug-2024	13:05:45	GBp	312	1,586.00	XLON	xVq8kq@I4H6
16-Aug-2024	13:05:45	GBp	40	1,586.00	BATE	xVq8kq@I4H8
16-Aug-2024	13:05:45	GBp	205	1,586.00	BATE	xVq8kq@I4HA
16-Aug-2024	13:05:45	GBp	171	1,586.00	CHIX	xVq8kq@I4HC
16-Aug-2024	12:55:48	GBp	22	1,585.00	BATE	xVq8kq@I1bb
16-Aug-2024	12:55:48	GBp	19	1,585.00	BATE	xVq8kq@I1bZ
16-Aug-2024	12:54:39	GBp	20	1,585.00	BATE	xVq8kq@I15t
16-Aug-2024	12:52:16	GBp	9	1,584.00	CHIX	xVq8kq@IECM
16-Aug-2024	12:47:39	GBp	118	1,584.00	XLON	xVq8kq@ICLN
16-Aug-2024	12:47:39	GBp	378	1,585.00	XLON	xVq8kq@ICLP
16-Aug-2024	12:47:39	GBp	82	1,585.00	BATE	xVq8kq@ICLR
16-Aug-2024	12:47:39	GBp	130	1,585.00	BATE	xVq8kq@ICLT
16-Aug-2024	12:47:39	GBp	140	1,585.00	CHIX	xVq8kq@ICLV
16-Aug-2024	12:45:24	GBp	170	1,585.00	BATE	xVq8kq@IDAS
16-Aug-2024	12:44:58	GBp	91	1,585.00	XLON	xVq8kq@IDP6
16-Aug-2024	12:44:58	GBp	372	1,585.00	XLON	xVq8kq@IDPD
16-Aug-2024	12:33:28	GBp	139	1,587.00	XLON	xVq8kq@JttH
16-Aug-2024	12:33:28	GBp	357	1,587.00	BATE	xVq8kq@JttP
16-Aug-2024	12:33:28	GBp	133	1,588.00	XLON	xVq8kq@JttR
16-Aug-2024	12:33:28	GBp	59	1,588.00	CHIX	xVq8kq@JttT
16-Aug-2024	12:33:28	GBp	59	1,588.00	CHIX	xVq8kq@JttV
16-Aug-2024	12:33:28	GBp	257	1,587.00	XLON	xVq8kq@JttN
16-Aug-2024	12:33:28	GBp	766	1,589.00	BATE	xVq8kq@Jtsb
16-Aug-2024	12:33:28	GBp	17	1,589.00	BATE	xVq8kq@Jtsd
16-Aug-2024	12:33:28	GBp	17	1,589.00	BATE	xVq8kq@Jtsf

16-Aug-2024	12:33:28	GBp	743	1,589.00	BATE	xVq8kq@Jtsy
16-Aug-2024	12:33:28	GBp	19	1,589.00	BATE	xVq8kq@Jts@
16-Aug-2024	12:31:01	GBp	5	1,589.00	BATE	xVq8kq@Jq\$0
16-Aug-2024	12:30:57	GBp	7	1,587.00	BATE	xVq8kq@Jqxb
16-Aug-2024	12:30:57	GBp	81	1,587.00	BATE	xVq8kq@Jqxd
16-Aug-2024	12:30:57	GBp	2	1,589.00	XLON	xVq8kq@Jqxp
16-Aug-2024	12:30:57	GBp	250	1,589.00	XLON	xVq8kq@Jqxr
16-Aug-2024	12:30:57	GBp	43	1,588.00	XLON	xVq8kq@Jqxt
16-Aug-2024	12:30:57	GBp	144	1,588.00	XLON	xVq8kq@Jqxv
16-Aug-2024	12:30:57	GBp	267	1,588.00	BATE	xVq8kq@Jqx7
16-Aug-2024	12:30:57	GBp	258	1,588.00	XLON	xVq8kq@Jqx E
16-Aug-2024	12:30:57	GBp	373	1,589.00	XLON	xVq8kq@JqxG
16-Aug-2024	12:30:57	GBp	149	1,588.00	BATE	xVq8kq@Jqxl
16-Aug-2024	12:30:57	GBp	216	1,589.00	BATE	xVq8kq@JqxK
16-Aug-2024	12:30:57	GBp	149	1,588.00	CHIX	xVq8kq@JqxM
16-Aug-2024	12:30:57	GBp	234	1,589.00	CHIX	xVq8kq@JqxO
16-Aug-2024	12:30:01	GBp	36	1,589.00	XLON	xVq8kq@JqlO
16-Aug-2024	12:25:19	GBp	330	1,588.00	XLON	xVq8kq@JpaE
16-Aug-2024	12:25:18	GBp	50	1,588.00	BATE	xVq8kq@JpaJ
16-Aug-2024	12:24:56	GBp	143	1,588.00	BATE	xVq8kq@Jpfb
16-Aug-2024	12:17:06	GBp	240	1,588.00	XLON	xVq8kq@J@Qf
16-Aug-2024	12:17:06	GBp	131	1,589.00	BATE	xVq8kq@J@Q\$
16-Aug-2024	12:17:06	GBp	119	1,590.00	CHIX	xVq8kq@J@Q1
16-Aug-2024	12:17:06	GBp	189	1,590.00	BATE	xVq8kq@J@Q3
16-Aug-2024	12:17:06	GBp	202	1,589.00	XLON	xVq8kq@J@Q5
16-Aug-2024	12:17:06	GBp	353	1,590.00	XLON	xVq8kq@J@Q7
16-Aug-2024	12:16:52	GBp	25	1,590.00	BATE	xVq8kq@J\$ZG
16-Aug-2024	12:12:20	GBp	165	1,591.00	XLON	xVq8kq@Jzev
16-Aug-2024	12:12:20	GBp	172	1,591.00	CHIX	xVq8kq@Jze7
16-Aug-2024	12:12:20	GBp	23	1,591.00	CHIX	xVq8kq@JzeB
16-Aug-2024	12:12:20	GBp	350	1,591.00	XLON	xVq8kq@Jze9
16-Aug-2024	12:09:08	GBp	133	1,589.00	CHIX	xVq8kq@JwVj
16-Aug-2024	12:09:08	GBp	221	1,589.00	CHIX	xVq8kq@JwV0
16-Aug-2024	12:09:08	GBp	190	1,589.00	XLON	xVq8kq@JwV2
16-Aug-2024	12:09:08	GBp	159	1,589.00	XLON	xVq8kq@JwV4
16-Aug-2024	12:07:09	GBp	115	1,590.00	CHIX	xVq8kq@JxNG

16-Aug-2024	12:07:09	GBp	22	1,590.00	CHIX	xVq8kq@JxNI
16-Aug-2024	12:07:09	GBp	41	1,590.00	XLON	xVq8kq@JxNN
16-Aug-2024	12:07:09	GBp	582	1,590.00	XLON	xVq8kq@JxMZ
16-Aug-2024	12:07:09	GBp	158	1,590.00	XLON	xVq8kq@JxHk
16-Aug-2024	12:07:08	GBp	31	1,589.00	BATE	xVq8kq@JxH6
16-Aug-2024	12:07:08	GBp	119	1,589.00	XLON	xVq8kq@JxJs
16-Aug-2024	12:07:08	GBp	33	1,590.00	XLON	xVq8kq@JxJB
16-Aug-2024	12:07:08	GBp	19	1,590.00	BATE	xVq8kq@JxJP
16-Aug-2024	12:07:08	GBp	20	1,590.00	BATE	xVq8kq@JxJR
16-Aug-2024	12:07:08	GBp	9	1,590.00	XLON	xVq8kq@JxJS
16-Aug-2024	12:07:08	GBp	304	1,590.00	XLON	xVq8kq@JxJU
16-Aug-2024	12:07:08	GBp	42	1,590.00	XLON	xVq8kq@JxIW
16-Aug-2024	12:07:08	GBp	133	1,589.00	BATE	xVq8kq@JxIt
16-Aug-2024	12:07:08	GBp	17	1,589.00	XLON	xVq8kq@JxIv
16-Aug-2024	12:07:08	GBp	222	1,589.00	XLON	xVq8kq@JxIx
16-Aug-2024	12:07:08	GBp	4	1,589.00	XLON	xVq8kq@JxIz
16-Aug-2024	12:07:08	GBp	1	1,589.00	BATE	xVq8kq@JxI\$
16-Aug-2024	12:07:08	GBp	1	1,589.00	BATE	xVq8kq@JxI1
16-Aug-2024	12:07:08	GBp	349	1,590.00	XLON	xVq8kq@JxI9
16-Aug-2024	12:07:08	GBp	199	1,590.00	BATE	xVq8kq@JxIB
16-Aug-2024	12:07:08	GBp	137	1,590.00	CHIX	xVq8kq@JxID
16-Aug-2024	12:03:10	GBp	350	1,590.00	XLON	xVq8kq@JvIt
16-Aug-2024	12:03:10	GBp	198	1,590.00	BATE	xVq8kq@JvIv
16-Aug-2024	11:44:56	GBp	111	1,589.00	XLON	xVq8kq@Jkm5
16-Aug-2024	11:44:56	GBp	107	1,589.00	XLON	xVq8kq@Jkm7
16-Aug-2024	11:43:19	GBp	192	1,589.00	XLON	xVq8kq@Jla\$
16-Aug-2024	11:43:19	GBp	180	1,590.00	XLON	xVq8kq@JlaB
16-Aug-2024	11:43:19	GBp	48	1,590.00	XLON	xVq8kq@JlaD
16-Aug-2024	11:43:19	GBp	7	1,590.00	XLON	xVq8kq@JlaF
16-Aug-2024	11:43:19	GBp	142	1,590.00	BATE	xVq8kq@JlaJ
16-Aug-2024	11:43:19	GBp	943	1,592.00	BATE	xVq8kq@JlaN
16-Aug-2024	11:43:19	GBp	17	1,592.00	BATE	xVq8kq@JlaP
16-Aug-2024	11:43:19	GBp	57	1,592.00	BATE	xVq8kq@JlaR
16-Aug-2024	11:43:19	GBp	133	1,592.00	BATE	xVq8kq@JlaT
16-Aug-2024	11:43:19	GBp	124	1,592.00	BATE	xVq8kq@JlaV
16-Aug-2024	11:43:19	GBp	9	1,592.00	BATE	xVq8kq@JIdX

16-Aug-2024	11:43:19	GBp	393	1,591.00	XLON	xVq8kq@JlIda
16-Aug-2024	11:43:19	GBp	207	1,591.00	BATE	xVq8kq@JlIdc
16-Aug-2024	11:43:19	GBp	213	1,591.00	CHIX	xVq8kq@JlIde
16-Aug-2024	11:33:40	GBp	345	1,593.00	XLON	xVq8kq@JhoW
16-Aug-2024	11:33:40	GBp	250	1,593.00	XLON	xVq8kq@Jhoa
16-Aug-2024	11:33:40	GBp	164	1,593.00	XLON	xVq8kq@JhoY
16-Aug-2024	11:33:40	GBp	181	1,593.00	XLON	xVq8kq@JhpQ
16-Aug-2024	11:33:40	GBp	47	1,593.00	XLON	xVq8kq@JhpS
16-Aug-2024	11:33:40	GBp	44	1,593.00	XLON	xVq8kq@JhpU
16-Aug-2024	11:33:40	GBp	192	1,592.00	CHIX	xVq8kq@Jhog
16-Aug-2024	11:33:40	GBp	362	1,592.00	XLON	xVq8kq@Jhor
16-Aug-2024	11:33:40	GBp	223	1,592.00	CHIX	xVq8kq@Jhot
16-Aug-2024	11:33:40	GBp	72	1,592.00	BATE	xVq8kq@Jhov
16-Aug-2024	11:33:40	GBp	134	1,592.00	BATE	xVq8kq@Jhox
16-Aug-2024	11:29:16	GBp	250	1,593.00	XLON	xVq8kq@Jfsi
16-Aug-2024	11:29:16	GBp	40	1,593.00	XLON	xVq8kq@Jfsa
16-Aug-2024	11:29:16	GBp	40	1,593.00	XLON	xVq8kq@Jfsc
16-Aug-2024	11:29:16	GBp	140	1,593.00	XLON	xVq8kq@Jfse
16-Aug-2024	11:29:16	GBp	100	1,593.00	XLON	xVq8kq@Jfsg
16-Aug-2024	11:29:16	GBp	136	1,593.00	XLON	xVq8kq@JfsY
16-Aug-2024	11:29:16	GBp	9	1,593.00	CHIX	xVq8kq@Jfsz
16-Aug-2024	11:29:16	GBp	70	1,593.00	CHIX	xVq8kq@Jfs\$
16-Aug-2024	11:29:16	GBp	115	1,593.00	CHIX	xVq8kq@Jfsx
16-Aug-2024	11:29:16	GBp	133	1,592.00	CHIX	xVq8kq@JfsJ
16-Aug-2024	11:29:16	GBp	45	1,592.00	XLON	xVq8kq@Jfs9
16-Aug-2024	11:29:16	GBp	86	1,592.00	BATE	xVq8kq@JfsD
16-Aug-2024	11:29:16	GBp	241	1,592.00	XLON	xVq8kq@JfsB
16-Aug-2024	11:29:16	GBp	38	1,592.00	BATE	xVq8kq@JfsH
16-Aug-2024	11:29:16	GBp	38	1,592.00	BATE	xVq8kq@JfsF
16-Aug-2024	11:15:04	GBp	117	1,593.00	XLON	xVq8kq@JJ2P
16-Aug-2024	11:15:04	GBp	48	1,593.00	XLON	xVq8kq@JJ2R
16-Aug-2024	11:13:43	GBp	10	1,593.00	XLON	xVq8kq@JGhd
16-Aug-2024	11:13:43	GBp	103	1,593.00	XLON	xVq8kq@JGhf
16-Aug-2024	11:09:15	GBp	310	1,591.00	XLON	xVq8kq@JUrw
16-Aug-2024	11:07:50	GBp	100	1,591.00	BATE	xVq8kq@JVdY
16-Aug-2024	11:07:50	GBp	433	1,592.00	XLON	xVq8kq@JVda

16-Aug-2024	11:07:50	GBp	73	1,592.00	BATE	xVq8kq@JVdc
16-Aug-2024	11:07:50	GBp	75	1,592.00	BATE	xVq8kq@JVde
16-Aug-2024	11:07:05	GBp	277	1,592.00	XLON	xVq8kq@JV59
16-Aug-2024	11:07:05	GBp	140	1,592.00	BATE	xVq8kq@JV5B
16-Aug-2024	11:07:05	GBp	208	1,592.00	CHIX	xVq8kq@JV5D
16-Aug-2024	11:07:05	GBp	1	1,592.00	BATE	xVq8kq@JV5F
16-Aug-2024	11:07:05	GBp	100	1,592.00	BATE	xVq8kq@JV5H
16-Aug-2024	11:06:22	GBp	60	1,592.00	CHIX	xVq8kq@JSWu
16-Aug-2024	11:06:21	GBp	167	1,592.00	BATE	xVq8kq@JSZe
16-Aug-2024	11:00:41	GBp	101	1,593.00	BATE	xVq8kq@JR\$ c
16-Aug-2024	11:00:41	GBp	212	1,593.00	XLON	xVq8kq@JR\$ o
16-Aug-2024	11:00:41	GBp	39	1,593.00	BATE	xVq8kq@JR\$ q
16-Aug-2024	11:00:41	GBp	1	1,593.00	BATE	xVq8kq@JR\$ s
16-Aug-2024	11:00:41	GBp	1	1,593.00	BATE	xVq8kq@JR\$ u
16-Aug-2024	11:00:26	GBp	275	1,594.00	XLON	xVq8kq@JR7p
16-Aug-2024	11:00:26	GBp	141	1,594.00	BATE	xVq8kq@JR7r
16-Aug-2024	11:00:26	GBp	5	1,594.00	BATE	xVq8kq@JR7t
16-Aug-2024	11:00:26	GBp	5	1,594.00	BATE	xVq8kq@JR7v
16-Aug-2024	11:00:01	GBp	120	1,595.00	BATE	xVq8kq@JRG4
16-Aug-2024	11:00:01	GBp	27	1,596.00	CHIX	xVq8kq@JRJv
16-Aug-2024	11:00:01	GBp	130	1,596.00	CHIX	xVq8kq@JRJx
16-Aug-2024	11:00:01	GBp	25	1,596.00	CHIX	xVq8kq@JRJt
16-Aug-2024	11:00:01	GBp	479	1,596.00	CHIX	xVq8kq@JRJo
16-Aug-2024	11:00:01	GBp	227	1,595.00	BATE	xVq8kq@JRJ@
16-Aug-2024	11:00:01	GBp	187	1,595.00	XLON	xVq8kq@JRJD
16-Aug-2024	11:00:01	GBp	133	1,595.00	XLON	xVq8kq@JRJF
16-Aug-2024	11:00:01	GBp	308	1,595.00	XLON	xVq8kq@JRJJ
16-Aug-2024	11:00:01	GBp	63	1,595.00	BATE	xVq8kq@JRJL
16-Aug-2024	11:00:01	GBp	133	1,595.00	CHIX	xVq8kq@JRJN
16-Aug-2024	11:00:01	GBp	791	1,596.00	XLON	xVq8kq@JRJO
16-Aug-2024	11:00:01	GBp	2,200	1,596.00	XLON	xVq8kq@JRJQ
16-Aug-2024	11:00:01	GBp	29	1,596.00	XLON	xVq8kq@JRJU
16-Aug-2024	11:00:01	GBp	854	1,596.00	BATE	xVq8kq@JRJS
16-Aug-2024	11:00:01	GBp	357	1,596.00	BATE	xVq8kq@JRIZ
16-Aug-2024	10:51:39	GBp	243	1,596.00	BATE	xVq8kq@J2mE
16-Aug-2024	10:51:30	GBp	308	1,596.00	XLON	xVq8kq@J2vC

16-Aug-2024	10:51:30	GBp	41	1,596.00	BATE	xVq8kq@J2vE
16-Aug-2024	10:51:30	GBp	11	1,596.00	BATE	xVq8kq@J2vG
16-Aug-2024	10:50:15	GBp	163	1,597.00	XLON	xVq8kq@J350
16-Aug-2024	10:50:15	GBp	250	1,597.00	XLON	xVq8kq@J352
16-Aug-2024	10:50:15	GBp	129	1,595.00	CHIX	xVq8kq@J357
16-Aug-2024	10:50:15	GBp	120	1,595.00	BATE	xVq8kq@J359
16-Aug-2024	10:50:15	GBp	211	1,597.00	BATE	xVq8kq@J35B
16-Aug-2024	10:50:15	GBp	132	1,597.00	BATE	xVq8kq@J35D
16-Aug-2024	10:50:15	GBp	7	1,597.00	BATE	xVq8kq@J35F
16-Aug-2024	10:50:15	GBp	20	1,597.00	BATE	xVq8kq@J35H
16-Aug-2024	10:50:15	GBp	310	1,596.00	XLON	xVq8kq@J35M
16-Aug-2024	10:50:15	GBp	15	1,596.00	BATE	xVq8kq@J35O
16-Aug-2024	10:50:15	GBp	159	1,596.00	BATE	xVq8kq@J35Q
16-Aug-2024	10:50:15	GBp	18	1,596.00	CHIX	xVq8kq@J35S
16-Aug-2024	10:50:15	GBp	18	1,596.00	CHIX	xVq8kq@J35U
16-Aug-2024	10:50:15	GBp	152	1,596.00	CHIX	xVq8kq@J34W
16-Aug-2024	10:50:00	GBp	310	1,597.00	XLON	xVq8kq@J3AR
16-Aug-2024	10:50:00	GBp	87	1,597.00	BATE	xVq8kq@J3AT
16-Aug-2024	10:50:00	GBp	87	1,597.00	BATE	xVq8kq@J3AV
16-Aug-2024	10:50:00	GBp	205	1,597.00	CHIX	xVq8kq@J3LX
16-Aug-2024	10:45:23	GBp	13	1,596.00	XLON	xVq8kq@J1Nc
16-Aug-2024	10:44:42	GBp	17	1,596.00	BATE	xVq8kq@JEYF
16-Aug-2024	10:44:21	GBp	220	1,597.00	BATE	xVq8kq@JEht
16-Aug-2024	10:44:21	GBp	191	1,597.00	CHIX	xVq8kq@JEhv
16-Aug-2024	10:44:21	GBp	36	1,597.00	XLON	xVq8kq@JEhr
16-Aug-2024	10:44:21	GBp	408	1,597.00	XLON	xVq8kq@JEhx
16-Aug-2024	10:42:33	GBp	187	1,598.00	BATE	xVq8kq@JFd\$
16-Aug-2024	10:42:33	GBp	412	1,598.00	XLON	xVq8kq@JFdx
16-Aug-2024	10:42:33	GBp	5	1,598.00	XLON	xVq8kq@JFdz
16-Aug-2024	10:41:50	GBp	84	1,599.00	XLON	xVq8kq@JFvU
16-Aug-2024	10:41:50	GBp	41	1,599.00	XLON	xVq8kq@JFuW
16-Aug-2024	10:41:50	GBp	44	1,599.00	XLON	xVq8kq@JFuY
16-Aug-2024	10:41:50	GBp	196	1,599.00	XLON	xVq8kq@JFua
16-Aug-2024	10:41:50	GBp	259	1,599.00	CHIX	xVq8kq@JFul
16-Aug-2024	10:41:50	GBp	29	1,599.00	CHIX	xVq8kq@JFun
16-Aug-2024	10:41:50	GBp	6	1,599.00	CHIX	xVq8kq@JFup

16-Aug-2024	10:41:50	GBp	299	1,598.00	XLON	xVq8kq@JFuz
16-Aug-2024	10:41:50	GBp	254	1,598.00	BATE	xVq8kq@JFu\$
16-Aug-2024	10:41:50	GBp	133	1,598.00	CHIX	xVq8kq@JFu1
16-Aug-2024	10:40:18	GBp	22	1,600.00	BATE	xVq8kq@JCZ\$
16-Aug-2024	10:40:18	GBp	22	1,600.00	BATE	xVq8kq@JCZ1
16-Aug-2024	10:40:18	GBp	258	1,600.00	BATE	xVq8kq@JCZv
16-Aug-2024	10:40:18	GBp	100	1,600.00	BATE	xVq8kq@JCZx
16-Aug-2024	10:40:18	GBp	45	1,600.00	BATE	xVq8kq@JCZz
16-Aug-2024	10:39:07	GBp	102	1,600.00	XLON	xVq8kq@JC8W
16-Aug-2024	10:39:07	GBp	47	1,600.00	XLON	xVq8kq@JC8Y
16-Aug-2024	10:39:07	GBp	29	1,600.00	XLON	xVq8kq@JC9K
16-Aug-2024	10:39:07	GBp	40	1,600.00	XLON	xVq8kq@JC9M
16-Aug-2024	10:39:07	GBp	47	1,600.00	XLON	xVq8kq@JC9O
16-Aug-2024	10:39:07	GBp	19	1,600.00	XLON	xVq8kq@JC9Q
16-Aug-2024	10:39:07	GBp	22	1,600.00	XLON	xVq8kq@JC9S
16-Aug-2024	10:39:07	GBp	53	1,600.00	XLON	xVq8kq@JC9U
16-Aug-2024	10:39:07	GBp	47	1,600.00	XLON	xVq8kq@JC8a
16-Aug-2024	10:39:07	GBp	158	1,600.00	XLON	xVq8kq@JC8c
16-Aug-2024	10:39:07	GBp	102	1,600.00	XLON	xVq8kq@JC8z
16-Aug-2024	10:39:07	GBp	53	1,600.00	XLON	xVq8kq@JC8x
16-Aug-2024	10:39:07	GBp	9	1,600.00	XLON	xVq8kq@JC8n
16-Aug-2024	10:39:07	GBp	39	1,600.00	XLON	xVq8kq@JC8p
16-Aug-2024	10:39:07	GBp	40	1,600.00	XLON	xVq8kq@JC8r
16-Aug-2024	10:39:07	GBp	19	1,600.00	XLON	xVq8kq@JC8t
16-Aug-2024	10:39:07	GBp	22	1,600.00	XLON	xVq8kq@JC8v
16-Aug-2024	10:39:07	GBp	120	1,600.00	XLON	xVq8kq@JC85
16-Aug-2024	10:39:07	GBp	42	1,600.00	XLON	xVq8kq@JC87
16-Aug-2024	10:39:07	GBp	17	1,600.00	XLON	xVq8kq@JC89
16-Aug-2024	10:39:07	GBp	79	1,600.00	BATE	xVq8kq@JC8J
16-Aug-2024	10:39:07	GBp	19	1,600.00	BATE	xVq8kq@JC8L
16-Aug-2024	10:39:07	GBp	20	1,600.00	BATE	xVq8kq@JC8N
16-Aug-2024	10:39:07	GBp	27	1,600.00	XLON	xVq8kq@JC8b
16-Aug-2024	10:39:07	GBp	171	1,600.00	XLON	xVq8kq@JC8d
16-Aug-2024	10:39:07	GBp	250	1,600.00	XLON	xVq8kq@JC8f
16-Aug-2024	10:39:07	GBp	210	1,600.00	BATE	xVq8kq@JC8y
16-Aug-2024	10:39:07	GBp	121	1,600.00	BATE	xVq8kq@JC8@

16-Aug-2024	10:39:07	GBp	7	1,600.00	BATE	xVq8kq@JCB2
16-Aug-2024	10:39:07	GBp	19	1,600.00	BATE	xVq8kq@JCB4
16-Aug-2024	10:39:07	GBp	19	1,599.00	BATE	xVq8kq@JCB8
16-Aug-2024	10:39:07	GBp	117	1,598.00	BATE	xVq8kq@JCBE
16-Aug-2024	10:39:07	GBp	299	1,599.00	XLON	xVq8kq@JCBG
16-Aug-2024	10:39:07	GBp	167	1,599.00	BATE	xVq8kq@JCBI
16-Aug-2024	10:39:07	GBp	133	1,599.00	CHIX	xVq8kq@JCBK
16-Aug-2024	10:32:26	GBp	245	1,600.00	BATE	xVq8kq@JBOL
16-Aug-2024	10:32:22	GBp	251	1,600.00	XLON	xVq8kq@JBQJ
16-Aug-2024	10:31:39	GBp	106	1,600.00	XLON	xVq8kq@J8sI
16-Aug-2024	10:31:39	GBp	97	1,600.00	BATE	xVq8kq@J8sR
16-Aug-2024	10:31:39	GBp	20	1,600.00	BATE	xVq8kq@J8sT
16-Aug-2024	10:31:39	GBp	7	1,600.00	BATE	xVq8kq@J8sV
16-Aug-2024	10:31:39	GBp	100	1,599.00	BATE	xVq8kq@J8ng
16-Aug-2024	10:31:39	GBp	67	1,599.00	BATE	xVq8kq@J8ni
16-Aug-2024	10:31:39	GBp	291	1,599.00	XLON	xVq8kq@J8ne
16-Aug-2024	10:31:39	GBp	217	1,599.00	CHIX	xVq8kq@J8nk
16-Aug-2024	10:30:01	GBp	38	1,600.00	XLON	xVq8kq@J9qs
16-Aug-2024	10:30:01	GBp	45	1,600.00	XLON	xVq8kq@J9qu
16-Aug-2024	10:30:01	GBp	39	1,600.00	XLON	xVq8kq@J9qw
16-Aug-2024	10:30:01	GBp	99	1,600.00	BATE	xVq8kq@J9q4
16-Aug-2024	10:30:01	GBp	57	1,600.00	XLON	xVq8kq@J9qF
16-Aug-2024	10:30:01	GBp	42	1,600.00	XLON	xVq8kq@J9qH
16-Aug-2024	10:30:01	GBp	127	1,600.00	BATE	xVq8kq@J9tZ
16-Aug-2024	10:30:01	GBp	72	1,600.00	XLON	xVq8kq@J9ta
16-Aug-2024	10:30:01	GBp	27	1,600.00	XLON	xVq8kq@J9tc
16-Aug-2024	10:28:34	GBp	1,437	1,600.00	BATE	xVq8kq@Csb9
16-Aug-2024	10:28:34	GBp	5	1,600.00	BATE	xVq8kq@CsbB
16-Aug-2024	10:28:34	GBp	14	1,600.00	BATE	xVq8kq@CsbD
16-Aug-2024	10:28:10	GBp	55	1,600.00	XLON	xVq8kq@Csl1
16-Aug-2024	10:28:10	GBp	200	1,600.00	XLON	xVq8kq@Csl3
16-Aug-2024	10:28:10	GBp	77	1,600.00	XLON	xVq8kq@Csl5
16-Aug-2024	10:28:10	GBp	43	1,600.00	XLON	xVq8kq@Csl7
16-Aug-2024	10:28:10	GBp	289	1,599.00	XLON	xVq8kq@CslA
16-Aug-2024	10:28:10	GBp	153	1,599.00	BATE	xVq8kq@CslC
16-Aug-2024	10:28:08	GBp	154	1,600.00	BATE	xVq8kq@Csk@

16-Aug-2024	10:28:08	GBp	285	1,600.00	XLON	xVq8kq@Cskw
16-Aug-2024	10:28:08	GBp	5	1,600.00	XLON	xVq8kq@Csky
16-Aug-2024	10:25:55	GBp	87	1,600.00	BATE	xVq8kq@CtZV
16-Aug-2024	10:16:01	GBp	19	1,601.00	BATE	xVq8kq@CpTt
16-Aug-2024	10:16:01	GBp	18	1,601.00	BATE	xVq8kq@CpTw
16-Aug-2024	10:16:01	GBp	19	1,601.00	BATE	xVq8kq@CpT7
16-Aug-2024	10:16:01	GBp	20	1,601.00	BATE	xVq8kq@CpT9
16-Aug-2024	10:16:01	GBp	1,074	1,601.00	BATE	xVq8kq@CpTF
16-Aug-2024	10:16:01	GBp	18	1,601.00	CHIX	xVq8kq@CpSp
16-Aug-2024	10:16:01	GBp	26	1,601.00	CHIX	xVq8kq@CpSq
16-Aug-2024	10:16:01	GBp	28	1,601.00	CHIX	xVq8kq@CpSs
16-Aug-2024	10:16:01	GBp	122	1,601.00	BATE	xVq8kq@CpSx
16-Aug-2024	10:16:01	GBp	133	1,601.00	BATE	xVq8kq@CpSz
16-Aug-2024	10:16:01	GBp	20	1,601.00	BATE	xVq8kq@CpS\$
16-Aug-2024	10:16:01	GBp	17	1,601.00	BATE	xVq8kq@CpS1
16-Aug-2024	10:16:01	GBp	55	1,600.00	BATE	xVq8kq@CpSA
16-Aug-2024	10:16:01	GBp	98	1,600.00	BATE	xVq8kq@CpSC
16-Aug-2024	10:16:01	GBp	133	1,600.00	CHIX	xVq8kq@CpSE
16-Aug-2024	10:16:01	GBp	257	1,600.00	XLON	xVq8kq@CpSP
16-Aug-2024	10:16:01	GBp	133	1,601.00	CHIX	xVq8kq@CpST
16-Aug-2024	10:16:01	GBp	157	1,601.00	BATE	xVq8kq@CpSR
16-Aug-2024	10:00:01	GBp	24	1,599.00	XLON	xVq8kq@CszT
16-Aug-2024	09:50:14	GBp	100	1,599.00	CHIX	xVq8kq@CdC2
16-Aug-2024	09:50:09	GBp	153	1,599.00	BATE	xVq8kq@CdE7
16-Aug-2024	09:46:13	GBp	372	1,601.00	XLON	xVq8kq@CbuW
16-Aug-2024	09:46:13	GBp	58	1,601.00	BATE	xVq8kq@CbuY
16-Aug-2024	09:46:13	GBp	163	1,601.00	BATE	xVq8kq@Cbua
16-Aug-2024	09:46:13	GBp	341	1,602.00	XLON	xVq8kq@Cbuj
16-Aug-2024	09:46:13	GBp	44	1,602.00	XLON	xVq8kq@Cbul
16-Aug-2024	09:46:13	GBp	392	1,602.00	BATE	xVq8kq@CbuV
16-Aug-2024	09:46:13	GBp	236	1,602.00	XLON	xVq8kq@CbuB
16-Aug-2024	09:46:13	GBp	35	1,602.00	XLON	xVq8kq@CbuD
16-Aug-2024	09:46:13	GBp	756	1,602.00	XLON	xVq8kq@Cbu7
16-Aug-2024	09:46:13	GBp	41	1,602.00	XLON	xVq8kq@Cbu9
16-Aug-2024	09:46:13	GBp	421	1,602.00	BATE	xVq8kq@CbuJ
16-Aug-2024	09:46:13	GBp	3	1,602.00	BATE	xVq8kq@CbuL

16-Aug-2024	09:46:13	GBp	209	1,601.00	CHIX	xVq8kq@CbuQ
16-Aug-2024	09:43:17	GBp	163	1,601.00	CHIX	xVq8kq@CYJh
16-Aug-2024	09:39:25	GBp	5	1,601.00	XLON	xVq8kq@CW\$3
16-Aug-2024	09:39:20	GBp	47	1,601.00	XLON	xVq8kq@CWxj
16-Aug-2024	09:39:20	GBp	40	1,601.00	XLON	xVq8kq@CWxl
16-Aug-2024	09:39:20	GBp	50	1,601.00	XLON	xVq8kq@CWxn
16-Aug-2024	09:39:20	GBp	50	1,601.00	XLON	xVq8kq@CWxx
16-Aug-2024	09:38:05	GBp	102	1,601.00	XLON	xVq8kq@CXYx
16-Aug-2024	09:38:05	GBp	250	1,601.00	XLON	xVq8kq@CXYz
16-Aug-2024	09:38:05	GBp	151	1,601.00	XLON	xVq8kq@CXY3
16-Aug-2024	09:38:05	GBp	46	1,601.00	XLON	xVq8kq@CXY5
16-Aug-2024	09:38:05	GBp	190	1,601.00	BATE	xVq8kq@CXYB
16-Aug-2024	09:38:05	GBp	90	1,601.00	XLON	xVq8kq@CXYN
16-Aug-2024	09:38:05	GBp	106	1,601.00	XLON	xVq8kq@CXYP
16-Aug-2024	09:38:05	GBp	242	1,601.00	BATE	xVq8kq@CXYR
16-Aug-2024	09:38:05	GBp	101	1,601.00	CHIX	xVq8kq@CXYT
16-Aug-2024	09:34:40	GBp	142	1,601.00	CHIX	xVq8kq@CkFo
16-Aug-2024	09:32:45	GBp	135	1,601.00	XLON	xVq8kq@ClFK
16-Aug-2024	09:32:45	GBp	130	1,601.00	BATE	xVq8kq@ClFM
16-Aug-2024	09:32:43	GBp	93	1,602.00	BATE	xVq8kq@ClEc
16-Aug-2024	09:32:43	GBp	40	1,602.00	BATE	xVq8kq@ClEe
16-Aug-2024	09:32:43	GBp	117	1,603.00	BATE	xVq8kq@ClEp
16-Aug-2024	09:32:43	GBp	80	1,603.00	BATE	xVq8kq@ClEr
16-Aug-2024	09:32:43	GBp	7	1,603.00	BATE	xVq8kq@ClEt
16-Aug-2024	09:32:43	GBp	197	1,602.00	XLON	xVq8kq@ClEw
16-Aug-2024	09:32:43	GBp	198	1,602.00	BATE	xVq8kq@ClEy
16-Aug-2024	09:32:43	GBp	3	1,603.00	XLON	xVq8kq@ClEO
16-Aug-2024	09:32:43	GBp	616	1,603.00	XLON	xVq8kq@ClE2
16-Aug-2024	09:32:42	GBp	38	1,603.00	XLON	xVq8kq@Cl93
16-Aug-2024	09:32:42	GBp	197	1,603.00	BATE	xVq8kq@Cl9L
16-Aug-2024	09:32:42	GBp	203	1,603.00	XLON	xVq8kq@Cl9J
16-Aug-2024	09:32:13	GBp	167	1,603.00	CHIX	xVq8kq@ClP1
16-Aug-2024	09:28:37	GBp	38	1,603.00	XLON	xVq8kq@CjGc
16-Aug-2024	09:28:37	GBp	43	1,603.00	XLON	xVq8kq@CjGe
16-Aug-2024	09:28:37	GBp	45	1,603.00	XLON	xVq8kq@CjGg
16-Aug-2024	09:28:37	GBp	57	1,603.00	BATE	xVq8kq@CjG2

16-Aug-2024	09:28:37	GBp	17	1,603.00	BATE	xVq8kq@CjG4
16-Aug-2024	09:28:37	GBp	177	1,603.00	BATE	xVq8kq@CjG6
16-Aug-2024	09:28:37	GBp	17	1,603.00	BATE	xVq8kq@CjG8
16-Aug-2024	09:28:37	GBp	313	1,603.00	XLON	xVq8kq@CjGJ
16-Aug-2024	09:28:37	GBp	41	1,603.00	XLON	xVq8kq@CjGL
16-Aug-2024	09:28:37	GBp	250	1,603.00	XLON	xVq8kq@CjGN
16-Aug-2024	09:28:37	GBp	82	1,603.00	XLON	xVq8kq@CjGP
16-Aug-2024	09:28:37	GBp	100	1,603.00	BATE	xVq8kq@CjGT
16-Aug-2024	09:28:37	GBp	140	1,602.00	XLON	xVq8kq@CjJ0
16-Aug-2024	09:28:37	GBp	206	1,603.00	XLON	xVq8kq@CjJ4
16-Aug-2024	09:28:37	GBp	103	1,603.00	BATE	xVq8kq@CjJ8
16-Aug-2024	09:28:37	GBp	103	1,603.00	BATE	xVq8kq@CjJA
16-Aug-2024	09:28:37	GBp	204	1,603.00	XLON	xVq8kq@CjJO
16-Aug-2024	09:28:37	GBp	197	1,603.00	CHIX	xVq8kq@CjJa
16-Aug-2024	09:28:37	GBp	204	1,603.00	BATE	xVq8kq@CjJc
16-Aug-2024	09:24:31	GBp	34	1,604.00	XLON	xVq8kq@ChQm
16-Aug-2024	09:24:31	GBp	100	1,604.00	XLON	xVq8kq@ChQo
16-Aug-2024	09:24:31	GBp	11	1,603.00	XLON	xVq8kq@ChQ\$
16-Aug-2024	09:20:42	GBp	99	1,603.00	XLON	xVq8kq@CM@k
16-Aug-2024	09:20:42	GBp	46	1,603.00	XLON	xVq8kq@CM@2
16-Aug-2024	09:20:42	GBp	54	1,603.00	XLON	xVq8kq@CM@4
16-Aug-2024	09:20:33	GBp	195	1,603.00	BATE	xVq8kq@CM7f
16-Aug-2024	09:20:33	GBp	168	1,603.00	BATE	xVq8kq@CM7W
16-Aug-2024	09:20:33	GBp	20	1,603.00	BATE	xVq8kq@CM7Y
16-Aug-2024	09:20:33	GBp	20	1,603.00	BATE	xVq8kq@CM6Z
16-Aug-2024	09:20:33	GBp	20	1,603.00	BATE	xVq8kq@CM6b
16-Aug-2024	09:20:33	GBp	253	1,603.00	BATE	xVq8kq@CM6X
16-Aug-2024	09:20:33	GBp	109	1,603.00	BATE	xVq8kq@CM6\$
16-Aug-2024	09:20:33	GBp	204	1,602.00	CHIX	xVq8kq@CM66
16-Aug-2024	09:20:33	GBp	207	1,602.00	BATE	xVq8kq@CM1X
16-Aug-2024	09:20:33	GBp	38	1,602.00	XLON	xVq8kq@CM6E
16-Aug-2024	09:20:33	GBp	39	1,602.00	XLON	xVq8kq@CM6G
16-Aug-2024	09:20:33	GBp	45	1,602.00	XLON	xVq8kq@CM6I
16-Aug-2024	09:20:33	GBp	81	1,602.00	XLON	xVq8kq@CM6K

16-Aug-2024	09:20:33	GBp	140	1,601.00	XLON	xVq8kq@CM6P
16-Aug-2024	09:20:33	GBp	96	1,601.00	CHIX	xVq8kq@CM6T
16-Aug-2024	09:20:33	GBp	50	1,601.00	CHIX	xVq8kq@CM6V
16-Aug-2024	09:20:33	GBp	206	1,602.00	BATE	xVq8kq@CM1p
16-Aug-2024	09:20:33	GBp	202	1,602.00	XLON	xVq8kq@CM1n
16-Aug-2024	09:20:33	GBp	214	1,602.00	CHIX	xVq8kq@CM1z
16-Aug-2024	09:17:17	GBp	231	1,603.00	BATE	xVq8kq@CKua
16-Aug-2024	09:17:17	GBp	33	1,603.00	BATE	xVq8kq@CKuf
16-Aug-2024	09:17:17	GBp	20	1,603.00	BATE	xVq8kq@CKuh
16-Aug-2024	09:17:17	GBp	4	1,603.00	BATE	xVq8kq@CKuj
16-Aug-2024	09:17:17	GBp	365	1,602.00	XLON	xVq8kq@CKum
16-Aug-2024	09:17:17	GBp	96	1,602.00	BATE	xVq8kq@CKuo
16-Aug-2024	09:17:17	GBp	96	1,602.00	BATE	xVq8kq@CKuq
16-Aug-2024	09:17:17	GBp	25	1,602.00	CHIX	xVq8kq@CKus
16-Aug-2024	09:17:17	GBp	143	1,602.00	CHIX	xVq8kq@CKuu
16-Aug-2024	09:17:17	GBp	53	1,602.00	CHIX	xVq8kq@CKuw
16-Aug-2024	09:16:43	GBp	114	1,604.00	XLON	xVq8kq@CKG9
16-Aug-2024	09:16:43	GBp	45	1,604.00	XLON	xVq8kq@CKGB
16-Aug-2024	09:16:43	GBp	2	1,604.00	XLON	xVq8kq@CKGD
16-Aug-2024	09:15:44	GBp	42	1,604.00	XLON	xVq8kq@CLuF
16-Aug-2024	09:15:44	GBp	178	1,604.00	XLON	xVq8kq@CLuH
16-Aug-2024	09:15:44	GBp	44	1,604.00	XLON	xVq8kq@CLuJ
16-Aug-2024	09:15:44	GBp	94	1,604.00	XLON	xVq8kq@CLxd
16-Aug-2024	09:15:44	GBp	48	1,604.00	XLON	xVq8kq@CLxj
16-Aug-2024	09:15:44	GBp	43	1,604.00	XLON	xVq8kq@CLxl
16-Aug-2024	09:14:45	GBp	58	1,604.00	XLON	xVq8kq@CLON
16-Aug-2024	09:14:45	GBp	40	1,604.00	XLON	xVq8kq@CLOP
16-Aug-2024	09:14:45	GBp	48	1,604.00	XLON	xVq8kq@CLOR
16-Aug-2024	09:14:45	GBp	53	1,604.00	XLON	xVq8kq@CLRe
16-Aug-2024	09:14:45	GBp	47	1,604.00	XLON	xVq8kq@CLRg
16-Aug-2024	09:14:45	GBp	48	1,604.00	XLON	xVq8kq@CLRi
16-Aug-2024	09:12:47	GBp	16	1,604.00	XLON	xVq8kq@CIP1
16-Aug-2024	09:12:47	GBp	299	1,604.00	XLON	xVq8kq@CIP3
16-Aug-2024	09:12:47	GBp	39	1,604.00	XLON	xVq8kq@CIP5
16-Aug-2024	09:11:48	GBp	133	1,604.00	XLON	xVq8kq@CJxp
16-Aug-2024	09:11:48	GBp	39	1,604.00	XLON	xVq8kq@CJxr

16-Aug-2024	09:11:48	GBp	41	1,604.00	XLON	xVq8kq@CJxt
16-Aug-2024	09:10:24	GBp	248	1,604.00	XLON	xVq8kq@CGpF
16-Aug-2024	09:10:24	GBp	251	1,603.00	BATE	xVq8kq@CGoX
16-Aug-2024	09:10:24	GBp	243	1,603.00	CHIX	xVq8kq@CGoZ
16-Aug-2024	09:09:15	GBp	5	1,605.00	CHIX	xVq8kq@CHdP
16-Aug-2024	09:09:15	GBp	101	1,605.00	CHIX	xVq8kq@CHdR
16-Aug-2024	09:09:15	GBp	90	1,605.00	CHIX	xVq8kq@CHdT
16-Aug-2024	09:09:15	GBp	133	1,603.00	CHIX	xVq8kq@CHca
16-Aug-2024	09:09:15	GBp	192	1,603.00	XLON	xVq8kq@CHcW
16-Aug-2024	09:09:15	GBp	191	1,603.00	BATE	xVq8kq@CHcY
16-Aug-2024	09:09:07	GBp	2,355	1,605.00	BATE	xVq8kq@CHju
16-Aug-2024	09:09:07	GBp	1,120	1,605.00	BATE	xVq8kq@CHjw
16-Aug-2024	09:09:07	GBp	843	1,605.00	CHIX	xVq8kq@CHjy
16-Aug-2024	09:09:07	GBp	15	1,605.00	CHIX	xVq8kq@CHj@
16-Aug-2024	09:09:07	GBp	485	1,605.00	XLON	xVq8kq@CHj5
16-Aug-2024	09:09:07	GBp	1,100	1,605.00	XLON	xVq8kq@CHj7
16-Aug-2024	09:00:00	GBp	196	1,603.00	XLON	xVq8kq@CT7t
16-Aug-2024	09:00:00	GBp	2,129	1,604.00	XLON	xVq8kq@CT7v
16-Aug-2024	09:00:00	GBp	1,720	1,604.00	XLON	xVq8kq@CT7x
16-Aug-2024	09:00:00	GBp	163	1,604.00	XLON	xVq8kq@CT7z
16-Aug-2024	09:00:00	GBp	17	1,604.00	XLON	xVq8kq@CT7\$
16-Aug-2024	08:46:50	GBp	29	1,599.00	XLON	xVq8kq@C7F\$
16-Aug-2024	08:46:50	GBp	43	1,599.00	XLON	xVq8kq@C7Fx
16-Aug-2024	08:46:50	GBp	110	1,599.00	XLON	xVq8kq@C7Fz
16-Aug-2024	08:46:49	GBp	15	1,599.00	XLON	xVq8kq@C7FB
16-Aug-2024	08:46:49	GBp	46	1,599.00	XLON	xVq8kq@C7FD
16-Aug-2024	08:46:49	GBp	110	1,599.00	XLON	xVq8kq@C7FF
16-Aug-2024	08:46:49	GBp	169	1,598.00	BATE	xVq8kq@C7FK
16-Aug-2024	08:46:49	GBp	115	1,598.00	CHIX	xVq8kq@C7FM
16-Aug-2024	08:46:49	GBp	178	1,598.00	XLON	xVq8kq@C7FI
16-Aug-2024	08:46:49	GBp	157	1,599.00	XLON	xVq8kq@C7Ef
16-Aug-2024	08:46:49	GBp	156	1,599.00	BATE	xVq8kq@C7Eh
16-Aug-2024	08:46:49	GBp	133	1,599.00	CHIX	xVq8kq@C7Ej
16-Aug-2024	08:38:45	GBp	133	1,600.00	XLON	xVq8kq@C3pE
16-Aug-2024	08:38:31	GBp	139	1,600.00	XLON	xVq8kq@C3u4
16-Aug-2024	08:38:31	GBp	35	1,600.00	XLON	xVq8kq@C3u6

16-Aug-2024	08:30:01	GBp	87	1,599.00	XLON	xVq8kq@CFUJ
16-Aug-2024	08:30:01	GBp	12	1,599.00	XLON	xVq8kq@CFUL
16-Aug-2024	08:29:54	GBp	42	1,599.00	XLON	xVq8kq@CCWb
16-Aug-2024	08:29:54	GBp	74	1,599.00	XLON	xVq8kq@CCWd
16-Aug-2024	08:29:54	GBp	394	1,599.00	XLON	xVq8kq@CCWZ
16-Aug-2024	08:29:54	GBp	120	1,599.00	XLON	xVq8kq@CCWt
16-Aug-2024	08:29:54	GBp	170	1,599.00	XLON	xVq8kq@CCWr
16-Aug-2024	08:29:54	GBp	111	1,598.00	BATE	xVq8kq@CCW@
16-Aug-2024	08:29:54	GBp	27	1,600.00	BATE	xVq8kq@CCW5
16-Aug-2024	08:29:54	GBp	132	1,600.00	BATE	xVq8kq@CCW7
16-Aug-2024	08:29:54	GBp	121	1,600.00	BATE	xVq8kq@CCW9
16-Aug-2024	08:29:54	GBp	20	1,600.00	BATE	xVq8kq@CCWD
16-Aug-2024	08:29:54	GBp	3	1,600.00	BATE	xVq8kq@CCWF
16-Aug-2024	08:29:54	GBp	89	1,598.00	CHIX	xVq8kq@CCWI
16-Aug-2024	08:29:54	GBp	54	1,598.00	CHIX	xVq8kq@CCWK
16-Aug-2024	08:29:54	GBp	104	1,598.00	XLON	xVq8kq@CCWM
16-Aug-2024	08:29:54	GBp	154	1,599.00	BATE	xVq8kq@CCWO
16-Aug-2024	08:29:54	GBp	153	1,599.00	XLON	xVq8kq@CCWQ
16-Aug-2024	08:29:54	GBp	209	1,599.00	CHIX	xVq8kq@CCWS
16-Aug-2024	08:24:03	GBp	6	1,600.00	XLON	xVq8kq@CB5V
16-Aug-2024	08:24:03	GBp	1,241	1,600.00	XLON	xVq8kq@CB4X
16-Aug-2024	08:24:03	GBp	39	1,600.00	XLON	xVq8kq@CB4Z
16-Aug-2024	08:24:03	GBp	69	1,600.00	XLON	xVq8kq@CB4b
16-Aug-2024	08:24:01	GBp	234	1,600.00	BATE	xVq8kq@CB6J
16-Aug-2024	08:24:01	GBp	109	1,600.00	XLON	xVq8kq@CB6R
16-Aug-2024	08:24:01	GBp	47	1,600.00	XLON	xVq8kq@CB6T
16-Aug-2024	08:24:01	GBp	66	1,600.00	XLON	xVq8kq@CB1Z
16-Aug-2024	08:24:01	GBp	48	1,600.00	XLON	xVq8kq@CB1b
16-Aug-2024	08:24:01	GBp	69	1,600.00	XLON	xVq8kq@CB1h
16-Aug-2024	08:24:01	GBp	130	1,600.00	XLON	xVq8kq@CB1j
16-Aug-2024	08:24:01	GBp	113	1,600.00	XLON	xVq8kq@CB1l
16-Aug-2024	08:24:01	GBp	40	1,600.00	XLON	xVq8kq@CB1n
16-Aug-2024	08:24:01	GBp	30	1,600.00	XLON	xVq8kq@CB1t
16-Aug-2024	08:24:01	GBp	44	1,600.00	XLON	xVq8kq@CB1z
16-Aug-2024	08:24:01	GBp	42	1,600.00	XLON	xVq8kq@CB1v

16-Aug-2024	08:24:01	GBp	113	1,600.00	XLON	xVq8kq@CB1x
16-Aug-2024	08:24:01	GBp	130	1,600.00	XLON	xVq8kq@CB1\$
16-Aug-2024	08:24:01	GBp	38	1,598.00	XLON	xVq8kq@CB17
16-Aug-2024	08:24:01	GBp	945	1,600.00	BATE	xVq8kq@CB18
16-Aug-2024	08:24:01	GBp	191	1,599.00	CHIX	xVq8kq@CB1N
16-Aug-2024	08:24:01	GBp	156	1,599.00	BATE	xVq8kq@CB1L
16-Aug-2024	08:24:01	GBp	105	1,599.00	XLON	xVq8kq@CB1J
16-Aug-2024	08:24:01	GBp	155	1,600.00	XLON	xVq8kq@CB1V
16-Aug-2024	08:24:01	GBp	154	1,600.00	BATE	xVq8kq@CB0X
16-Aug-2024	08:24:01	GBp	182	1,600.00	CHIX	xVq8kq@CB0Z
16-Aug-2024	08:15:38	GBp	18	1,600.00	BATE	xVq8kq@Dq6v
16-Aug-2024	08:15:37	GBp	154	1,600.00	XLON	xVq8kq@Dq1h
16-Aug-2024	08:15:21	GBp	153	1,601.00	BATE	xVq8kq@DqEK
16-Aug-2024	08:15:21	GBp	240	1,601.00	CHIX	xVq8kq@DqEM
16-Aug-2024	08:15:16	GBp	154	1,600.00	XLON	xVq8kq@DqBo
16-Aug-2024	08:12:32	GBp	105	1,600.00	XLON	xVq8kq@DoLL
16-Aug-2024	08:12:32	GBp	234	1,600.00	BATE	xVq8kq@DoIN
16-Aug-2024	08:12:32	GBp	162	1,602.00	BATE	xVq8kq@DoIP
16-Aug-2024	08:12:32	GBp	196	1,602.00	XLON	xVq8kq@DoIV
16-Aug-2024	08:12:32	GBp	161	1,602.00	XLON	xVq8kq@Doke
16-Aug-2024	08:12:32	GBp	104	1,602.00	BATE	xVq8kq@Dokj
16-Aug-2024	08:12:32	GBp	58	1,602.00	BATE	xVq8kq@Dokl
16-Aug-2024	08:12:32	GBp	155	1,601.00	XLON	xVq8kq@Dokq
16-Aug-2024	08:12:32	GBp	155	1,601.00	BATE	xVq8kq@Doks
16-Aug-2024	08:11:19	GBp	154	1,602.00	XLON	xVq8kq@Do8B
16-Aug-2024	08:11:19	GBp	7	1,602.00	CHIX	xVq8kq@Do8D
16-Aug-2024	08:11:19	GBp	159	1,602.00	CHIX	xVq8kq@Do8F
16-Aug-2024	08:08:29	GBp	117	1,603.00	CHIX	xVq8kq@Dmm7
16-Aug-2024	08:07:55	GBp	39	1,606.00	CHIX	xVq8kq@DmCI
16-Aug-2024	08:07:55	GBp	97	1,606.00	CHIX	xVq8kq@DmCK
16-Aug-2024	08:07:54	GBp	203	1,607.00	XLON	xVq8kq@DmFz
16-Aug-2024	08:07:54	GBp	112	1,607.00	BATE	xVq8kq@DmF1
16-Aug-2024	08:07:54	GBp	198	1,607.00	CHIX	xVq8kq@DmF3
16-Aug-2024	08:07:54	GBp	167	1,608.00	BATE	xVq8kq@DmF5
16-Aug-2024	08:07:54	GBp	292	1,608.00	XLON	xVq8kq@DmF\$
16-Aug-2024	08:03:22	GBp	133	1,605.00	XLON	xVq8kq@D\$ub

16-Aug-2024	08:03:22	GBp	133	1,605.00	BATE	xVq8kq@D\$ud
16-Aug-2024	08:03:13	GBp	141	1,605.00	XLON	xVq8kq@D\$5L
16-Aug-2024	08:03:13	GBp	23	1,606.00	XLON	xVq8kq@D\$5N
16-Aug-2024	08:03:13	GBp	6	1,606.00	BATE	xVq8kq@D\$5P
16-Aug-2024	08:03:08	GBp	110	1,606.00	XLON	xVq8kq@D\$6h
16-Aug-2024	08:03:08	GBp	47	1,606.00	BATE	xVq8kq@D\$6j
16-Aug-2024	08:03:06	GBp	295	1,607.00	BATE	xVq8kq@D\$1d
16-Aug-2024	08:03:06	GBp	105	1,607.00	XLON	xVq8kq@D\$1f
16-Aug-2024	08:03:06	GBp	139	1,608.00	XLON	xVq8kq@D\$1h

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

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