

12 September 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:	11 September 2024
Aggregate number of ordinary shares purchased:	174,500
Lowest price paid per share:	1,569.00p
Highest price paid per share:	1,594.00p
Average price paid per share:	1,580.43p

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:	11 September 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,580.50p	84,900
BATS Europe	1,580.37p	68,300
CHI-X Europe	1,580.40p	21,300

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
11-Sep-2024	16:28:29	GBp	235	1,573.00	BATE	xVq8YqN7NRa
11-Sep-2024	16:28:29	GBp	166	1,573.00	CHIX	xVq8YqN7NRc
11-Sep-2024	16:27:50	GBp	8	1,574.00	XLON	xVq8YqN7KA4
11-Sep-2024	16:27:50	GBp	51	1,574.00	XLON	xVq8YqN7KA6
11-Sep-2024	16:27:50	GBp	55	1,574.00	XLON	xVq8YqN7KA8
11-Sep-2024	16:27:32	GBp	158	1,574.00	XLON	xVq8YqN7LcF
11-Sep-2024	16:27:32	GBp	48	1,574.00	XLON	xVq8YqN7LcH
11-Sep-2024	16:27:32	GBp	49	1,574.00	XLON	xVq8YqN7LcJ
11-Sep-2024	16:27:32	GBp	46	1,574.00	XLON	xVq8YqN7LX\$
11-Sep-2024	16:27:32	GBp	49	1,574.00	XLON	xVq8YqN7LX1
11-Sep-2024	16:27:32	GBp	633	1,574.00	XLON	xVq8YqN7LXz
11-Sep-2024	16:27:32	GBp	90	1,574.00	BATE	xVq8YqN7LXG
11-Sep-2024	16:27:32	GBp	24	1,574.00	BATE	xVq8YqN7LXK
11-Sep-2024	16:27:32	GBp	20	1,574.00	BATE	xVq8YqN7LXM
11-Sep-2024	16:27:10	GBp	308	1,574.00	BATE	xVq8YqN7L@E
11-Sep-2024	16:27:10	GBp	23	1,574.00	BATE	xVq8YqN7LvZ
11-Sep-2024	16:27:10	GBp	43	1,574.00	XLON	xVq8YqN7Lve
11-Sep-2024	16:27:10	GBp	50	1,574.00	XLON	xVq8YqN7Lvg
11-Sep-2024	16:27:10	GBp	124	1,574.00	BATE	xVq8YqN7Lvn
11-Sep-2024	16:27:10	GBp	21	1,574.00	BATE	xVq8YqN7Lvp
11-Sep-2024	16:27:10	GBp	48	1,574.00	XLON	xVq8YqN7Lv2
11-Sep-2024	16:27:10	GBp	374	1,574.00	XLON	xVq8YqN7Lv4
11-Sep-2024	16:27:10	GBp	55	1,574.00	XLON	xVq8YqN7Lv6
11-Sep-2024	16:27:10	GBp	23	1,574.00	BATE	xVq8YqN7LvP
11-Sep-2024	16:27:10	GBp	84	1,574.00	BATE	xVq8YqN7LvN
11-Sep-2024	16:27:10	GBp	24	1,574.00	BATE	xVq8YqN7LvT
11-Sep-2024	16:24:00	GBp	776	1,573.00	BATE	xVq8YqN7H3p
11-Sep-2024	16:24:00	GBp	590	1,574.00	XLON	xVq8YqN7HCX
11-Sep-2024	16:24:00	GBp	146	1,574.00	XLON	xVq8YqN7HDV
11-Sep-2024	16:24:00	GBp	233	1,574.00	BATE	xVq8YqN7HCb
11-Sep-2024	16:24:00	GBp	223	1,574.00	CHIX	xVq8YqN7HCd
11-Sep-2024	16:24:00	GBp	359	1,574.00	BATE	xVq8YqN7HCf
11-Sep-2024	16:23:07	GBp	3	1,574.00	BATE	xVq8YqN7U9y
11-Sep-2024	16:23:02	GBp	117	1,575.00	BATE	xVq8YqN7UG@
11-Sep-2024	16:23:02	GBp	37	1,575.00	BATE	xVq8YqN7UG0

11-Sep-2024	16:23:02	GBp	20	1,575.00	BATE	xVq8YqN7UG4
11-Sep-2024	16:23:02	GBp	20	1,575.00	BATE	xVq8YqN7UG6
11-Sep-2024	16:23:02	GBp	87	1,575.00	BATE	xVq8YqN7UGw
11-Sep-2024	16:23:02	GBp	23	1,575.00	BATE	xVq8YqN7UGy
11-Sep-2024	16:23:02	GBp	302	1,574.00	CHIX	xVq8YqN7UJW
11-Sep-2024	16:23:02	GBp	322	1,575.00	XLON	xVq8YqN7UJ6
11-Sep-2024	16:23:02	GBp	49	1,575.00	XLON	xVq8YqN7UJ8
11-Sep-2024	16:23:02	GBp	25	1,575.00	XLON	xVq8YqN7UJA
11-Sep-2024	16:23:02	GBp	104	1,575.00	XLON	xVq8YqN7UJC
11-Sep-2024	16:23:02	GBp	200	1,575.00	XLON	xVq8YqN7UJE
11-Sep-2024	16:23:02	GBp	310	1,575.00	XLON	xVq8YqN7UJG
11-Sep-2024	16:23:02	GBp	1	1,575.00	XLON	xVq8YqN7UJI
11-Sep-2024	16:23:02	GBp	103	1,575.00	XLON	xVq8YqN7UJK
11-Sep-2024	16:23:02	GBp	62	1,575.00	XLON	xVq8YqN7UJO
11-Sep-2024	16:23:02	GBp	394	1,574.00	BATE	xVq8YqN7Uli
11-Sep-2024	16:23:02	GBp	282	1,574.00	XLON	xVq8YqN7Ulm
11-Sep-2024	16:23:02	GBp	263	1,574.00	XLON	xVq8YqN7Ulo
11-Sep-2024	16:23:02	GBp	72	1,575.00	XLON	xVq8YqN7Uliq
11-Sep-2024	16:23:02	GBp	54	1,575.00	XLON	xVq8YqN7Uls
11-Sep-2024	16:23:02	GBp	21	1,574.00	CHIX	xVq8YqN7Ulw
11-Sep-2024	16:23:02	GBp	151	1,574.00	BATE	xVq8YqN7Uly
11-Sep-2024	16:23:02	GBp	18	1,575.00	CHIX	xVq8YqN7UI@
11-Sep-2024	16:23:02	GBp	109	1,575.00	CHIX	xVq8YqN7UI0
11-Sep-2024	16:18:20	GBp	52	1,574.00	BATE	xVq8YqN7OhM
11-Sep-2024	16:18:20	GBp	42	1,574.00	BATE	xVq8YqN7OhO
11-Sep-2024	16:18:20	GBp	453	1,574.00	XLON	xVq8YqN7OhS
11-Sep-2024	16:18:20	GBp	100	1,574.00	BATE	xVq8YqN7OgY
11-Sep-2024	16:18:15	GBp	35	1,574.00	BATE	xVq8YqN7Onu
11-Sep-2024	16:18:15	GBp	238	1,574.00	XLON	xVq8YqN7OnI
11-Sep-2024	16:18:15	GBp	565	1,574.00	BATE	xVq8YqN7OnK
11-Sep-2024	16:18:15	GBp	5	1,574.00	XLON	xVq8YqN7OnM
11-Sep-2024	16:18:15	GBp	54	1,574.00	CHIX	xVq8YqN7OnO
11-Sep-2024	16:18:15	GBp	169	1,574.00	CHIX	xVq8YqN7OnQ
11-Sep-2024	16:18:15	GBp	418	1,574.00	XLON	xVq8YqN7OnS
11-Sep-2024	16:16:29	GBp	237	1,575.00	XLON	xVq8YqN7PUx
11-Sep-2024	16:16:29	GBp	6	1,575.00	XLON	xVq8YqN7PUz

11-Sep-2024	16:16:29	GBp	93	1,575.00	XLON	xVq8YqN7PU\$
11-Sep-2024	16:16:29	GBp	411	1,575.00	BATE	xVq8YqN7PU1
11-Sep-2024	16:16:29	GBp	191	1,575.00	CHIX	xVq8YqN7PU3
11-Sep-2024	16:15:38	GBp	29	1,575.00	BATE	xVq8YqN76B3
11-Sep-2024	16:15:09	GBp	107	1,576.00	CHIX	xVq8YqN77f0
11-Sep-2024	16:15:09	GBp	31	1,576.00	CHIX	xVq8YqN77fB
11-Sep-2024	16:15:09	GBp	63	1,576.00	CHIX	xVq8YqN77fD
11-Sep-2024	16:15:08	GBp	355	1,576.00	XLON	xVq8YqN77eZ
11-Sep-2024	16:15:08	GBp	159	1,576.00	XLON	xVq8YqN77eb
11-Sep-2024	16:15:08	GBp	63	1,576.00	BATE	xVq8YqN77ei
11-Sep-2024	16:15:08	GBp	400	1,576.00	BATE	xVq8YqN77ek
11-Sep-2024	16:15:08	GBp	751	1,576.00	XLON	xVq8YqN77ez
11-Sep-2024	16:15:08	GBp	361	1,576.00	CHIX	xVq8YqN77e\$
11-Sep-2024	16:15:08	GBp	871	1,576.00	BATE	xVq8YqN77e1
11-Sep-2024	16:14:44	GBp	157	1,577.00	BATE	xVq8YqN7723
11-Sep-2024	16:14:43	GBp	81	1,577.00	BATE	xVq8YqN77DI
11-Sep-2024	16:14:43	GBp	23	1,577.00	BATE	xVq8YqN77DK
11-Sep-2024	16:14:40	GBp	92	1,577.00	BATE	xVq8YqN77B2
11-Sep-2024	16:14:22	GBp	96	1,577.00	CHIX	xVq8YqN74cA
11-Sep-2024	16:14:20	GBp	92	1,577.00	CHIX	xVq8YqN74XP
11-Sep-2024	16:14:20	GBp	87	1,577.00	CHIX	xVq8YqN74Wv
11-Sep-2024	16:14:20	GBp	5	1,577.00	CHIX	xVq8YqN74Wx
11-Sep-2024	16:14:20	GBp	144	1,577.00	XLON	xVq8YqN74W3
11-Sep-2024	16:14:20	GBp	107	1,577.00	XLON	xVq8YqN74W7
11-Sep-2024	16:14:20	GBp	99	1,577.00	XLON	xVq8YqN74W9
11-Sep-2024	16:14:20	GBp	1,212	1,577.00	XLON	xVq8YqN74WB
11-Sep-2024	16:14:20	GBp	51	1,577.00	XLON	xVq8YqN74WD
11-Sep-2024	16:14:20	GBp	46	1,577.00	XLON	xVq8YqN74WF
11-Sep-2024	16:14:20	GBp	47	1,577.00	XLON	xVq8YqN74WH
11-Sep-2024	16:12:57	GBp	31	1,576.00	CHIX	xVq8YqN75E3
11-Sep-2024	16:12:57	GBp	224	1,576.00	XLON	xVq8YqN75E4
11-Sep-2024	16:12:57	GBp	400	1,576.00	XLON	xVq8YqN75E6
11-Sep-2024	16:12:56	GBp	12	1,576.00	CHIX	xVq8YqN759b
11-Sep-2024	16:12:56	GBp	31	1,576.00	CHIX	xVq8YqN759h
11-Sep-2024	16:12:56	GBp	154	1,576.00	CHIX	xVq8YqN759j
11-Sep-2024	16:12:56	GBp	137	1,576.00	XLON	xVq8YqN759v

11-Sep-2024	16:12:56	GBp	116	1,576.00	XLON	xVq8YqN759x
11-Sep-2024	16:11:46	GBp	67	1,575.00	CHIX	xVq8YqN72G2
11-Sep-2024	16:11:46	GBp	32	1,575.00	CHIX	xVq8YqN72G4
11-Sep-2024	16:11:46	GBp	31	1,575.00	CHIX	xVq8YqN72G6
11-Sep-2024	16:09:43	GBp	50	1,574.00	XLON	xVq8YqN70Be
11-Sep-2024	16:09:43	GBp	1,075	1,573.00	BATE	xVq8YqN70Bp
11-Sep-2024	16:09:32	GBp	182	1,575.00	BATE	xVq8YqN70SA
11-Sep-2024	16:09:32	GBp	400	1,575.00	BATE	xVq8YqN70SC
11-Sep-2024	16:09:32	GBp	24	1,575.00	BATE	xVq8YqN70SE
11-Sep-2024	16:09:32	GBp	24	1,575.00	BATE	xVq8YqN70SG
11-Sep-2024	16:09:32	GBp	23	1,575.00	BATE	xVq8YqN70SI
11-Sep-2024	16:09:32	GBp	4	1,574.00	XLON	xVq8YqN70Vn
11-Sep-2024	16:09:32	GBp	288	1,575.00	XLON	xVq8YqN70Vg
11-Sep-2024	16:09:32	GBp	51	1,575.00	BATE	xVq8YqN70Vw
11-Sep-2024	16:09:32	GBp	20	1,575.00	BATE	xVq8YqN70Vy
11-Sep-2024	16:09:32	GBp	21	1,575.00	BATE	xVq8YqN70V@
11-Sep-2024	16:09:32	GBp	512	1,574.00	XLON	xVq8YqN70VB
11-Sep-2024	16:09:32	GBp	24	1,574.00	XLON	xVq8YqN70VD
11-Sep-2024	16:09:32	GBp	9	1,574.00	XLON	xVq8YqN70VF
11-Sep-2024	16:09:32	GBp	189	1,574.00	CHIX	xVq8YqN70VH
11-Sep-2024	16:09:32	GBp	545	1,574.00	BATE	xVq8YqN70VJ
11-Sep-2024	16:09:32	GBp	29	1,574.00	CHIX	xVq8YqN70VL
11-Sep-2024	16:08:54	GBp	3	1,575.00	CHIX	xVq8YqN7133
11-Sep-2024	16:08:54	GBp	30	1,575.00	CHIX	xVq8YqN713G
11-Sep-2024	16:08:54	GBp	51	1,575.00	XLON	xVq8YqN713N
11-Sep-2024	16:08:54	GBp	17	1,575.00	XLON	xVq8YqN713P
11-Sep-2024	16:08:54	GBp	96	1,575.00	XLON	xVq8YqN712c
11-Sep-2024	16:08:54	GBp	94	1,575.00	CHIX	xVq8YqN712j
11-Sep-2024	16:08:54	GBp	2	1,575.00	CHIX	xVq8YqN712l
11-Sep-2024	16:08:54	GBp	210	1,575.00	XLON	xVq8YqN712v
11-Sep-2024	16:08:54	GBp	47	1,575.00	XLON	xVq8YqN712x
11-Sep-2024	16:02:32	GBp	341	1,571.00	XLON	xVq8YqN7Bnn
11-Sep-2024	16:02:32	GBp	132	1,571.00	BATE	xVq8YqN7Bnt
11-Sep-2024	16:02:24	GBp	232	1,572.00	XLON	xVq8YqN7ByE
11-Sep-2024	16:02:24	GBp	5	1,572.00	XLON	xVq8YqN7ByG
11-Sep-2024	16:02:24	GBp	400	1,572.00	XLON	xVq8YqN7ByI

11-Sep-2024	16:02:24	GBp	4	1,572.00	XLON	xVq8YqN7ByK
11-Sep-2024	16:02:24	GBp	3	1,572.00	XLON	xVq8YqN7ByM
11-Sep-2024	16:02:24	GBp	2	1,572.00	XLON	xVq8YqN7ByO
11-Sep-2024	16:02:24	GBp	1	1,572.00	XLON	xVq8YqN7ByQ
11-Sep-2024	16:02:24	GBp	2	1,572.00	XLON	xVq8YqN7ByS
11-Sep-2024	16:02:24	GBp	212	1,572.00	XLON	xVq8YqN7ByU
11-Sep-2024	16:02:24	GBp	346	1,572.00	CHIX	xVq8YqN7B\$a
11-Sep-2024	16:02:24	GBp	190	1,572.00	BATE	xVq8YqN7B\$W
11-Sep-2024	16:02:24	GBp	1	1,572.00	BATE	xVq8YqN7B\$Y
11-Sep-2024	16:02:16	GBp	545	1,572.00	BATE	xVq8YqN7Bw@
11-Sep-2024	16:02:16	GBp	930	1,573.00	BATE	xVq8YqN7BwK
11-Sep-2024	16:02:16	GBp	24	1,573.00	BATE	xVq8YqN7BwM
11-Sep-2024	16:02:16	GBp	67	1,573.00	BATE	xVq8YqN7BwO
11-Sep-2024	16:02:16	GBp	114	1,573.00	BATE	xVq8YqN7BwQ
11-Sep-2024	16:02:16	GBp	49	1,572.00	XLON	xVq8YqN7B5h
11-Sep-2024	16:00:52	GBp	16	1,573.00	XLON	xVq8YqN789I
11-Sep-2024	16:00:52	GBp	328	1,573.00	XLON	xVq8YqN789n
11-Sep-2024	16:00:52	GBp	4	1,573.00	XLON	xVq8YqN789p
11-Sep-2024	16:00:52	GBp	168	1,573.00	XLON	xVq8YqN789r
11-Sep-2024	16:00:52	GBp	200	1,573.00	XLON	xVq8YqN789z
11-Sep-2024	16:00:52	GBp	117	1,573.00	XLON	xVq8YqN7891
11-Sep-2024	15:57:21	GBp	299	1,571.00	CHIX	xVq8YqN0tCb
11-Sep-2024	15:57:21	GBp	447	1,571.00	BATE	xVq8YqN0tCg
11-Sep-2024	15:57:20	GBp	297	1,571.00	BATE	xVq8YqN0tFr
11-Sep-2024	15:57:20	GBp	50	1,571.00	BATE	xVq8YqN0tFt
11-Sep-2024	15:57:20	GBp	229	1,571.00	XLON	xVq8YqN0tFB
11-Sep-2024	15:57:20	GBp	527	1,571.00	XLON	xVq8YqN0tFD
11-Sep-2024	15:57:20	GBp	115	1,571.00	BATE	xVq8YqN0tFF
11-Sep-2024	15:57:20	GBp	400	1,571.00	BATE	xVq8YqN0tFH
11-Sep-2024	15:56:56	GBp	155	1,572.00	XLON	xVq8YqN0qx1
11-Sep-2024	15:56:56	GBp	400	1,572.00	XLON	xVq8YqN0qx3
11-Sep-2024	15:51:36	GBp	118	1,571.00	CHIX	xVq8YqN0pRm
11-Sep-2024	15:51:36	GBp	85	1,571.00	XLON	xVq8YqN0pRi
11-Sep-2024	15:51:36	GBp	282	1,571.00	XLON	xVq8YqN0pRk
11-Sep-2024	15:51:34	GBp	399	1,571.00	XLON	xVq8YqN0mbM
11-Sep-2024	15:51:34	GBp	122	1,572.00	XLON	xVq8YqN0mat

11-Sep-2024	15:51:34	GBp	47	1,572.00	XLON	xVq8YqN0mav
11-Sep-2024	15:51:34	GBp	450	1,572.00	XLON	xVq8YqN0max
11-Sep-2024	15:51:34	GBp	42	1,572.00	XLON	xVq8YqN0maz
11-Sep-2024	15:51:34	GBp	100	1,572.00	XLON	xVq8YqN0ma\$
11-Sep-2024	15:51:34	GBp	51	1,572.00	XLON	xVq8YqN0ma1
11-Sep-2024	15:51:34	GBp	196	1,572.00	XLON	xVq8YqN0ma3
11-Sep-2024	15:51:34	GBp	42	1,571.00	CHIX	xVq8YqN0maE
11-Sep-2024	15:51:34	GBp	766	1,571.00	BATE	xVq8YqN0mai
11-Sep-2024	15:51:34	GBp	106	1,572.00	XLON	xVq8YqN0mdb
11-Sep-2024	15:51:34	GBp	1	1,572.00	XLON	xVq8YqN0mdf
11-Sep-2024	15:51:34	GBp	72	1,572.00	XLON	xVq8YqN0mdZ
11-Sep-2024	15:51:34	GBp	46	1,572.00	XLON	xVq8YqN0md7
11-Sep-2024	15:51:34	GBp	160	1,572.00	XLON	xVq8YqN0md9
11-Sep-2024	15:51:34	GBp	125	1,572.00	XLON	xVq8YqN0mdN
11-Sep-2024	15:51:34	GBp	400	1,572.00	XLON	xVq8YqN0mdP
11-Sep-2024	15:51:34	GBp	20	1,572.00	XLON	xVq8YqN0mdR
11-Sep-2024	15:51:34	GBp	483	1,572.00	BATE	xVq8YqN0mdT
11-Sep-2024	15:51:34	GBp	340	1,572.00	CHIX	xVq8YqN0mdV
11-Sep-2024	15:50:31	GBp	30	1,572.00	CHIX	xVq8YqN0mSA
11-Sep-2024	15:50:31	GBp	63	1,572.00	BATE	xVq8YqN0mVP
11-Sep-2024	15:50:07	GBp	545	1,571.00	XLON	xVq8YqN0neB
11-Sep-2024	15:50:07	GBp	67	1,571.00	BATE	xVq8YqN0neD
11-Sep-2024	15:50:07	GBp	400	1,571.00	BATE	xVq8YqN0neF
11-Sep-2024	15:50:07	GBp	218	1,571.00	CHIX	xVq8YqN0neH
11-Sep-2024	15:47:10	GBp	218	1,571.00	CHIX	xVq8YqN0ynk
11-Sep-2024	15:47:10	GBp	81	1,571.00	BATE	xVq8YqN0ynm
11-Sep-2024	15:47:10	GBp	373	1,571.00	BATE	xVq8YqN0yno
11-Sep-2024	15:47:10	GBp	2	1,571.00	BATE	xVq8YqN0ynq
11-Sep-2024	15:47:10	GBp	545	1,571.00	XLON	xVq8YqN0yns
11-Sep-2024	15:40:11	GBp	603	1,571.00	BATE	xVq8YqN0c03
11-Sep-2024	15:40:10	GBp	694	1,572.00	XLON	xVq8YqN0c3d
11-Sep-2024	15:40:10	GBp	334	1,572.00	CHIX	xVq8YqN0c3f
11-Sep-2024	15:40:10	GBp	335	1,572.00	BATE	xVq8YqN0c3h
11-Sep-2024	15:40:10	GBp	102	1,572.00	BATE	xVq8YqN0c3j
11-Sep-2024	15:38:26	GBp	107	1,573.00	BATE	xVq8YqN0dSH
11-Sep-2024	15:38:26	GBp	53	1,573.00	XLON	xVq8YqN0dSU

11-Sep-2024	15:38:26	GBp	47	1,573.00	XLON	xVq8YqN0dVW
11-Sep-2024	15:38:26	GBp	100	1,573.00	BATE	xVq8YqN0dVf
11-Sep-2024	15:38:17	GBp	5	1,573.00	XLON	xVq8YqN0aaa
11-Sep-2024	15:38:17	GBp	107	1,573.00	XLON	xVq8YqN0abU
11-Sep-2024	15:37:53	GBp	3	1,573.00	XLON	xVq8YqN0apc
11-Sep-2024	15:37:53	GBp	115	1,573.00	XLON	xVq8YqN0apW
11-Sep-2024	15:37:53	GBp	119	1,573.00	BATE	xVq8YqN0apt
11-Sep-2024	15:37:53	GBp	6	1,573.00	XLON	xVq8YqN0ap3
11-Sep-2024	15:37:53	GBp	114	1,573.00	XLON	xVq8YqN0apz
11-Sep-2024	15:37:29	GBp	119	1,573.00	BATE	xVq8YqN0aCO
11-Sep-2024	15:37:29	GBp	117	1,573.00	XLON	xVq8YqN0aCV
11-Sep-2024	15:36:37	GBp	103	1,573.00	BATE	xVq8YqN0bsq
11-Sep-2024	15:36:17	GBp	124	1,573.00	XLON	xVq8YqN0b7F
11-Sep-2024	15:36:03	GBp	141	1,573.00	BATE	xVq8YqN0bL@
11-Sep-2024	15:34:53	GBp	81	1,572.00	BATE	xVq8YqN0YGx
11-Sep-2024	15:32:11	GBp	142	1,573.00	XLON	xVq8YqN0XdD
11-Sep-2024	15:30:30	GBp	150	1,572.00	XLON	xVq8YqN0lcm
11-Sep-2024	15:30:30	GBp	229	1,573.00	XLON	xVq8YqN0lcl
11-Sep-2024	15:30:30	GBp	210	1,572.00	BATE	xVq8YqN0lXv
11-Sep-2024	15:30:30	GBp	38	1,573.00	XLON	xVq8YqN0lXx
11-Sep-2024	15:30:30	GBp	501	1,573.00	XLON	xVq8YqN0lXz
11-Sep-2024	15:30:30	GBp	303	1,573.00	BATE	xVq8YqN0lX\$
11-Sep-2024	15:30:30	GBp	21	1,573.00	CHIX	xVq8YqN0lX1
11-Sep-2024	15:30:30	GBp	177	1,573.00	CHIX	xVq8YqN0lX3
11-Sep-2024	15:30:07	GBp	2	1,573.00	BATE	xVq8YqN0l10
11-Sep-2024	15:28:14	GBp	218	1,574.00	BATE	xVq8YqN0jLI
11-Sep-2024	15:28:14	GBp	331	1,574.00	XLON	xVq8YqN0jLn
11-Sep-2024	15:27:51	GBp	5	1,575.00	BATE	xVq8YqN0gta
11-Sep-2024	15:27:51	GBp	35	1,575.00	CHIX	xVq8YqN0gtc
11-Sep-2024	15:27:50	GBp	235	1,575.00	BATE	xVq8YqN0gnY
11-Sep-2024	15:27:50	GBp	328	1,575.00	XLON	xVq8YqN0gno
11-Sep-2024	15:27:50	GBp	145	1,575.00	CHIX	xVq8YqN0gnq
11-Sep-2024	15:27:50	GBp	522	1,575.00	BATE	xVq8YqN0gn1
11-Sep-2024	15:27:50	GBp	750	1,576.00	XLON	xVq8YqN0gnH
11-Sep-2024	15:27:50	GBp	261	1,576.00	CHIX	xVq8YqN0gnI
11-Sep-2024	15:25:21	GBp	250	1,575.00	BATE	xVq8YqN0eS0

11-Sep-2024	15:23:52	GBp	270	1,576.00	CHIX	xVq8YqN0MDD
11-Sep-2024	15:23:52	GBp	415	1,576.00	BATE	xVq8YqN0MDF
11-Sep-2024	15:23:52	GBp	698	1,576.00	XLON	xVq8YqN0MDH
11-Sep-2024	15:23:30	GBp	121	1,577.00	XLON	xVq8YqN0MR5
11-Sep-2024	15:23:30	GBp	117	1,577.00	XLON	xVq8YqN0MR7
11-Sep-2024	15:23:30	GBp	72	1,577.00	XLON	xVq8YqN0MR9
11-Sep-2024	15:20:05	GBp	177	1,573.00	CHIX	xVq8YqN0LF7
11-Sep-2024	15:20:05	GBp	571	1,573.00	XLON	xVq8YqN0LFP
11-Sep-2024	15:20:05	GBp	911	1,574.00	BATE	xVq8YqN0LEj
11-Sep-2024	15:20:05	GBp	109	1,574.00	BATE	xVq8YqN0LEI
11-Sep-2024	15:20:01	GBp	359	1,576.00	BATE	xVq8YqN0LKY
11-Sep-2024	15:20:01	GBp	22	1,576.00	BATE	xVq8YqN0LKc
11-Sep-2024	15:20:01	GBp	21	1,576.00	BATE	xVq8YqN0LKe
11-Sep-2024	15:20:01	GBp	22	1,576.00	BATE	xVq8YqN0LKa
11-Sep-2024	15:20:01	GBp	4	1,576.00	BATE	xVq8YqN0LKC
11-Sep-2024	15:20:01	GBp	338	1,576.00	BATE	xVq8YqN0LK4
11-Sep-2024	15:20:01	GBp	9	1,576.00	BATE	xVq8YqN0LK6
11-Sep-2024	15:20:01	GBp	112	1,576.00	BATE	xVq8YqN0LK8
11-Sep-2024	15:20:01	GBp	24	1,576.00	BATE	xVq8YqN0LKA
11-Sep-2024	15:20:01	GBp	17	1,575.00	BATE	xVq8YqN0LKE
11-Sep-2024	15:20:01	GBp	96	1,576.00	XLON	xVq8YqN0LNX
11-Sep-2024	15:20:01	GBp	319	1,575.00	XLON	xVq8YqN0LNb
11-Sep-2024	15:20:01	GBp	54	1,575.00	XLON	xVq8YqN0LNd
11-Sep-2024	15:20:01	GBp	49	1,575.00	XLON	xVq8YqN0LNf
11-Sep-2024	15:20:01	GBp	159	1,575.00	XLON	xVq8YqN0LNh
11-Sep-2024	15:20:01	GBp	87	1,576.00	XLON	xVq8YqN0LNZ
11-Sep-2024	15:20:01	GBp	296	1,574.00	CHIX	xVq8YqN0LNn
11-Sep-2024	15:20:01	GBp	20	1,576.00	BATE	xVq8YqN0LNt
11-Sep-2024	15:20:01	GBp	105	1,575.00	BATE	xVq8YqN0LNv
11-Sep-2024	15:20:01	GBp	20	1,575.00	BATE	xVq8YqN0LNx
11-Sep-2024	15:20:01	GBp	216	1,574.00	XLON	xVq8YqN0LMu
11-Sep-2024	15:20:01	GBp	343	1,575.00	XLON	xVq8YqN0LM2
11-Sep-2024	15:20:01	GBp	154	1,575.00	XLON	xVq8YqN0LM4
11-Sep-2024	15:20:01	GBp	218	1,575.00	CHIX	xVq8YqN0LM8
11-Sep-2024	15:19:10	GBp	23	1,576.00	BATE	xVq8YqN0I6Z
11-Sep-2024	15:19:10	GBp	20	1,576.00	BATE	xVq8YqN0I63

11-Sep-2024	15:19:10	GBp	24	1,576.00	BATE	xVq8YqN0I65
11-Sep-2024	15:19:10	GBp	236	1,576.00	BATE	xVq8YqN0I6D
11-Sep-2024	15:19:10	GBp	23	1,576.00	BATE	xVq8YqN0I6F
11-Sep-2024	15:19:09	GBp	20	1,576.00	BATE	xVq8YqN0I1p
11-Sep-2024	15:19:09	GBp	24	1,576.00	BATE	xVq8YqN0I1r
11-Sep-2024	15:19:09	GBp	93	1,576.00	BATE	xVq8YqN0I1@
11-Sep-2024	15:19:09	GBp	21	1,576.00	BATE	xVq8YqN0I10
11-Sep-2024	15:19:09	GBp	24	1,576.00	BATE	xVq8YqN0I12
11-Sep-2024	15:19:09	GBp	47	1,576.00	BATE	xVq8YqN0I14
11-Sep-2024	15:19:09	GBp	13	1,576.00	BATE	xVq8YqN0I0n
11-Sep-2024	15:19:09	GBp	26	1,576.00	BATE	xVq8YqN0I0l
11-Sep-2024	15:16:09	GBp	120	1,575.00	BATE	xVq8YqN0H7A
11-Sep-2024	15:16:09	GBp	840	1,575.00	BATE	xVq8YqN0H7C
11-Sep-2024	15:16:09	GBp	112	1,575.00	BATE	xVq8YqN0H7R
11-Sep-2024	15:15:40	GBp	68	1,574.00	CHIX	xVq8YqN0HQ1
11-Sep-2024	15:15:38	GBp	262	1,575.00	XLON	xVq8YqN0Uab
11-Sep-2024	15:15:38	GBp	43	1,575.00	XLON	xVq8YqN0UaZ
11-Sep-2024	15:14:53	GBp	3	1,574.00	BATE	xVq8YqN0UKP
11-Sep-2024	15:14:53	GBp	101	1,574.00	BATE	xVq8YqN0UKR
11-Sep-2024	15:14:53	GBp	399	1,574.00	XLON	xVq8YqN0UKH
11-Sep-2024	15:14:53	GBp	139	1,574.00	XLON	xVq8YqN0UKI
11-Sep-2024	15:14:53	GBp	390	1,574.00	XLON	xVq8YqN0UKK
11-Sep-2024	15:14:53	GBp	432	1,574.00	XLON	xVq8YqN0UNo
11-Sep-2024	15:14:53	GBp	400	1,574.00	XLON	xVq8YqN0UNq
11-Sep-2024	15:14:53	GBp	142	1,574.00	XLON	xVq8YqN0UNs
11-Sep-2024	15:14:53	GBp	38	1,573.00	CHIX	xVq8YqN0UN\$
11-Sep-2024	15:14:53	GBp	180	1,573.00	CHIX	xVq8YqN0UN1
11-Sep-2024	15:14:53	GBp	57	1,573.00	BATE	xVq8YqN0UNz
11-Sep-2024	15:04:16	GBp	83	1,572.00	XLON	xVq8YqN04gY
11-Sep-2024	15:04:12	GBp	162	1,573.00	XLON	xVq8YqN04pF
11-Sep-2024	15:04:12	GBp	162	1,573.00	BATE	xVq8YqN04pH
11-Sep-2024	15:04:12	GBp	53	1,573.00	BATE	xVq8YqN04pR
11-Sep-2024	15:04:12	GBp	231	1,573.00	BATE	xVq8YqN04pT
11-Sep-2024	15:04:12	GBp	371	1,574.00	XLON	xVq8YqN04of
11-Sep-2024	15:04:12	GBp	150	1,574.00	XLON	xVq8YqN04o\$
11-Sep-2024	15:04:12	GBp	400	1,574.00	XLON	xVq8YqN04o1

11-Sep-2024	15:04:12	GBp	149	1,574.00	XLON	xVq8YqN04o3
11-Sep-2024	15:04:12	GBp	156	1,574.00	CHIX	xVq8YqN04o5
11-Sep-2024	15:04:12	GBp	153	1,574.00	BATE	xVq8YqN04o7
11-Sep-2024	15:04:12	GBp	354	1,574.00	BATE	xVq8YqN04o9
11-Sep-2024	15:02:27	GBp	145	1,575.00	CHIX	xVq8YqN02eh
11-Sep-2024	15:00:35	GBp	184	1,574.00	XLON	xVq8YqN00ti
11-Sep-2024	15:00:35	GBp	190	1,574.00	BATE	xVq8YqN00to
11-Sep-2024	15:00:35	GBp	6	1,574.00	BATE	xVq8YqN00tq
11-Sep-2024	15:00:35	GBp	229	1,574.00	BATE	xVq8YqN00tP
11-Sep-2024	15:00:35	GBp	242	1,574.00	XLON	xVq8YqN00tL
11-Sep-2024	15:00:35	GBp	142	1,574.00	CHIX	xVq8YqN00tN
11-Sep-2024	15:00:06	GBp	363	1,575.00	XLON	xVq8YqN00LK
11-Sep-2024	15:00:06	GBp	191	1,575.00	XLON	xVq8YqN00LM
11-Sep-2024	15:00:06	GBp	375	1,575.00	BATE	xVq8YqN00LO
11-Sep-2024	15:00:06	GBp	180	1,575.00	CHIX	xVq8YqN00LQ
11-Sep-2024	14:57:18	GBp	110	1,576.00	XLON	xVq8YqN0EQr
11-Sep-2024	14:57:18	GBp	85	1,576.00	XLON	xVq8YqN0EQt
11-Sep-2024	14:57:18	GBp	39	1,576.00	XLON	xVq8YqN0EQv
11-Sep-2024	14:57:18	GBp	205	1,576.00	BATE	xVq8YqN0EQ\$
11-Sep-2024	14:57:18	GBp	31	1,576.00	XLON	xVq8YqN0EQ2
11-Sep-2024	14:57:18	GBp	400	1,576.00	XLON	xVq8YqN0EQ4
11-Sep-2024	14:57:18	GBp	179	1,576.00	BATE	xVq8YqN0EQ6
11-Sep-2024	14:56:42	GBp	209	1,577.00	XLON	xVq8YqN0F4H
11-Sep-2024	14:56:42	GBp	435	1,577.00	XLON	xVq8YqN0F4J
11-Sep-2024	14:56:42	GBp	246	1,577.00	BATE	xVq8YqN0F4L
11-Sep-2024	14:56:42	GBp	119	1,577.00	CHIX	xVq8YqN0F4N
11-Sep-2024	14:55:17	GBp	322	1,578.00	XLON	xVq8YqN0CEr
11-Sep-2024	14:55:17	GBp	164	1,578.00	BATE	xVq8YqN0CEt
11-Sep-2024	14:55:08	GBp	123	1,579.00	XLON	xVq8YqN0CAG
11-Sep-2024	14:55:08	GBp	123	1,579.00	BATE	xVq8YqN0CAI
11-Sep-2024	14:55:08	GBp	123	1,579.00	CHIX	xVq8YqN0CAK
11-Sep-2024	14:55:07	GBp	441	1,579.00	BATE	xVq8YqN0CL@
11-Sep-2024	14:54:54	GBp	142	1,579.00	CHIX	xVq8YqN0CO1
11-Sep-2024	14:52:06	GBp	148	1,579.00	BATE	xVq8YqN0Bh\$
11-Sep-2024	14:52:06	GBp	57	1,579.00	BATE	xVq8YqN0Bh1
11-Sep-2024	14:52:06	GBp	661	1,579.00	XLON	xVq8YqN0Bh6

11-Sep-2024	14:52:06	GBp	50	1,579.00	BATE	xVq8YqN0BhD
11-Sep-2024	14:52:06	GBp	376	1,579.00	BATE	xVq8YqN0BhF
11-Sep-2024	14:52:06	GBp	464	1,579.00	XLON	xVq8YqN0BhH
11-Sep-2024	14:52:06	GBp	147	1,579.00	CHIX	xVq8YqN0BhJ
11-Sep-2024	14:50:20	GBp	156	1,581.00	BATE	xVq8YqN089I
11-Sep-2024	14:50:20	GBp	18	1,581.00	BATE	xVq8YqN089K
11-Sep-2024	14:50:20	GBp	102	1,581.00	BATE	xVq8YqN089Q
11-Sep-2024	14:50:20	GBp	14	1,581.00	BATE	xVq8YqN089S
11-Sep-2024	14:50:20	GBp	166	1,580.00	CHIX	xVq8YqN088b
11-Sep-2024	14:50:20	GBp	555	1,580.00	BATE	xVq8YqN088d
11-Sep-2024	14:50:20	GBp	514	1,580.00	XLON	xVq8YqN088Z
11-Sep-2024	14:48:51	GBp	123	1,581.00	XLON	xVq8YqN09Ta
11-Sep-2024	14:48:51	GBp	209	1,581.00	CHIX	xVq8YqN09Tc
11-Sep-2024	14:48:47	GBp	202	1,582.00	XLON	xVq8YqN09SD
11-Sep-2024	14:48:47	GBp	400	1,582.00	XLON	xVq8YqN09SF
11-Sep-2024	14:48:47	GBp	14	1,582.00	XLON	xVq8YqN09SH
11-Sep-2024	14:48:47	GBp	100	1,582.00	XLON	xVq8YqN09SJ
11-Sep-2024	14:48:47	GBp	76	1,582.00	XLON	xVq8YqN09SL
11-Sep-2024	14:48:47	GBp	51	1,582.00	XLON	xVq8YqN09SN
11-Sep-2024	14:48:47	GBp	146	1,582.00	XLON	xVq8YqN09SP
11-Sep-2024	14:48:47	GBp	87	1,581.00	BATE	xVq8YqN09Vh
11-Sep-2024	14:48:47	GBp	36	1,581.00	BATE	xVq8YqN09Vj
11-Sep-2024	14:47:05	GBp	129	1,581.00	BATE	xVq8YqN1tb2
11-Sep-2024	14:47:05	GBp	400	1,581.00	BATE	xVq8YqN1tb4
11-Sep-2024	14:47:05	GBp	20	1,581.00	BATE	xVq8YqN1tb6
11-Sep-2024	14:47:05	GBp	31	1,581.00	BATE	xVq8YqN1tb8
11-Sep-2024	14:47:05	GBp	18	1,581.00	BATE	xVq8YqN1tbA
11-Sep-2024	14:47:05	GBp	37	1,581.00	BATE	xVq8YqN1tbC
11-Sep-2024	14:47:05	GBp	22	1,581.00	BATE	xVq8YqN1tbE
11-Sep-2024	14:47:05	GBp	720	1,581.00	BATE	xVq8YqN1taj
11-Sep-2024	14:47:05	GBp	21	1,581.00	BATE	xVq8YqN1tap
11-Sep-2024	14:47:05	GBp	179	1,581.00	BATE	xVq8YqN1tar
11-Sep-2024	14:47:05	GBp	107	1,581.00	BATE	xVq8YqN1tat
11-Sep-2024	14:47:05	GBp	14	1,581.00	BATE	xVq8YqN1tav
11-Sep-2024	14:47:05	GBp	304	1,580.00	CHIX	xVq8YqN1ta1
11-Sep-2024	14:47:05	GBp	283	1,580.00	XLON	xVq8YqN1ta3

11-Sep-2024	14:47:05	GBp	385	1,580.00	BATE	xVq8YqN1ta5
11-Sep-2024	14:47:05	GBp	178	1,580.00	XLON	xVq8YqN1ta7
11-Sep-2024	14:43:11	GBp	42	1,581.00	XLON	xVq8YqN1rT7
11-Sep-2024	14:43:11	GBp	140	1,581.00	XLON	xVq8YqN1rTB
11-Sep-2024	14:43:11	GBp	128	1,581.00	XLON	xVq8YqN1rTD
11-Sep-2024	14:43:11	GBp	45	1,581.00	XLON	xVq8YqN1rTF
11-Sep-2024	14:41:13	GBp	219	1,581.00	XLON	xVq8YqN1ph1
11-Sep-2024	14:41:13	GBp	43	1,581.00	XLON	xVq8YqN1ph3
11-Sep-2024	14:41:13	GBp	76	1,581.00	XLON	xVq8YqN1ph5
11-Sep-2024	14:41:13	GBp	294	1,581.00	XLON	xVq8YqN1ph7
11-Sep-2024	14:41:13	GBp	3	1,580.00	XLON	xVq8YqN1pgX
11-Sep-2024	14:41:13	GBp	21	1,580.00	XLON	xVq8YqN1pgp
11-Sep-2024	14:41:13	GBp	18	1,580.00	XLON	xVq8YqN1pgr
11-Sep-2024	14:40:11	GBp	202	1,578.00	BATE	xVq8YqN1plx
11-Sep-2024	14:40:11	GBp	83	1,578.00	BATE	xVq8YqN1plz
11-Sep-2024	14:40:07	GBp	40	1,578.00	BATE	xVq8YqN1pVR
11-Sep-2024	14:40:07	GBp	3	1,578.00	BATE	xVq8YqN1pVT
11-Sep-2024	14:40:07	GBp	408	1,578.00	XLON	xVq8YqN1pUo
11-Sep-2024	14:40:07	GBp	123	1,579.00	CHIX	xVq8YqN1pUq
11-Sep-2024	14:39:50	GBp	49	1,579.00	XLON	xVq8YqN1mem
11-Sep-2024	14:39:50	GBp	51	1,579.00	XLON	xVq8YqN1meo
11-Sep-2024	14:39:50	GBp	293	1,579.00	XLON	xVq8YqN1me1
11-Sep-2024	14:39:50	GBp	153	1,579.00	CHIX	xVq8YqN1mhZ
11-Sep-2024	14:39:50	GBp	330	1,579.00	BATE	xVq8YqN1mhh
11-Sep-2024	14:39:50	GBp	6	1,579.00	XLON	xVq8YqN1mhb
11-Sep-2024	14:39:50	GBp	400	1,579.00	XLON	xVq8YqN1mhd
11-Sep-2024	14:39:50	GBp	26	1,579.00	CHIX	xVq8YqN1mhf
11-Sep-2024	14:36:33	GBp	250	1,580.00	BATE	xVq8YqN1@wg
11-Sep-2024	14:36:33	GBp	61	1,580.00	BATE	xVq8YqN1@wi
11-Sep-2024	14:36:33	GBp	5	1,580.00	BATE	xVq8YqN1@wk
11-Sep-2024	14:35:57	GBp	172	1,580.00	BATE	xVq8YqN1@Vx
11-Sep-2024	14:35:57	GBp	20	1,580.00	BATE	xVq8YqN1@Vz
11-Sep-2024	14:35:57	GBp	97	1,580.00	BATE	xVq8YqN1@V2
11-Sep-2024	14:35:57	GBp	67	1,580.00	BATE	xVq8YqN1@V4
11-Sep-2024	14:35:57	GBp	22	1,580.00	BATE	xVq8YqN1@V6
11-Sep-2024	14:35:57	GBp	513	1,580.00	BATE	xVq8YqN1@VF

11-Sep-2024	14:35:57	GBp	20	1,580.00	BATE	xVq8YqN1@VH
11-Sep-2024	14:35:57	GBp	203	1,580.00	BATE	xVq8YqN1@VM
11-Sep-2024	14:35:57	GBp	18	1,580.00	BATE	xVq8YqN1@VO
11-Sep-2024	14:35:57	GBp	171	1,580.00	BATE	xVq8YqN1@Ub
11-Sep-2024	14:35:57	GBp	18	1,580.00	BATE	xVq8YqN1@Uc
11-Sep-2024	14:35:57	GBp	44	1,580.00	BATE	xVq8YqN1@Ue
11-Sep-2024	14:35:57	GBp	20	1,580.00	BATE	xVq8YqN1@Uv
11-Sep-2024	14:35:57	GBp	48	1,580.00	BATE	xVq8YqN1@U2
11-Sep-2024	14:35:57	GBp	634	1,580.00	BATE	xVq8YqN1@U0
11-Sep-2024	14:35:57	GBp	133	1,580.00	BATE	xVq8YqN1@U8
11-Sep-2024	14:35:57	GBp	18	1,580.00	BATE	xVq8YqN1@UA
11-Sep-2024	14:35:57	GBp	19	1,580.00	BATE	xVq8YqN1@UC
11-Sep-2024	14:35:57	GBp	320	1,580.00	XLON	xVq8YqN1@UP
11-Sep-2024	14:35:57	GBp	42	1,580.00	XLON	xVq8YqN1@UR
11-Sep-2024	14:35:57	GBp	122	1,580.00	BATE	xVq8YqN1@US
11-Sep-2024	14:35:57	GBp	20	1,580.00	BATE	xVq8YqN1@UU
11-Sep-2024	14:35:57	GBp	113	1,580.00	BATE	xVq8YqN1@PW
11-Sep-2024	14:35:57	GBp	21	1,580.00	BATE	xVq8YqN1@PY
11-Sep-2024	14:35:57	GBp	44	1,580.00	BATE	xVq8YqN1@Px
11-Sep-2024	14:35:57	GBp	21	1,580.00	BATE	xVq8YqN1@Pt
11-Sep-2024	14:35:57	GBp	118	1,580.00	BATE	xVq8YqN1@Pv
11-Sep-2024	14:35:57	GBp	1,234	1,580.00	XLON	xVq8YqN1@PA
11-Sep-2024	14:35:57	GBp	50	1,580.00	XLON	xVq8YqN1@PC
11-Sep-2024	14:35:57	GBp	96	1,580.00	XLON	xVq8YqN1@PE
11-Sep-2024	14:35:57	GBp	123	1,580.00	XLON	xVq8YqN1@PG
11-Sep-2024	14:35:57	GBp	30	1,580.00	XLON	xVq8YqN1@PI
11-Sep-2024	14:35:57	GBp	320	1,580.00	XLON	xVq8YqN1@PM
11-Sep-2024	14:35:57	GBp	421	1,579.00	XLON	xVq8YqN1@OW
11-Sep-2024	14:35:57	GBp	166	1,579.00	CHIX	xVq8YqN1@OY
11-Sep-2024	14:35:57	GBp	291	1,579.00	BATE	xVq8YqN1@Oa
11-Sep-2024	14:35:57	GBp	5	1,579.00	CHIX	xVq8YqN1@Oc
11-Sep-2024	14:35:57	GBp	10	1,579.00	BATE	xVq8YqN1@Oe
11-Sep-2024	14:35:57	GBp	49	1,579.00	BATE	xVq8YqN1@Og
11-Sep-2024	14:34:20	GBp	139	1,580.00	CHIX	xVq8YqN1yl6

11-Sep-2024	14:34:20	GBp	45	1,581.00	XLON	xVq8YqN1yfa
11-Sep-2024	14:34:20	GBp	210	1,581.00	XLON	xVq8YqN1yfc
11-Sep-2024	14:34:20	GBp	100	1,581.00	XLON	xVq8YqN1yfe
11-Sep-2024	14:34:20	GBp	10	1,581.00	XLON	xVq8YqN1y fj
11-Sep-2024	14:34:20	GBp	312	1,581.00	XLON	xVq8YqN1yfl
11-Sep-2024	14:34:20	GBp	94	1,581.00	XLON	xVq8YqN1y fW
11-Sep-2024	14:34:20	GBp	199	1,581.00	XLON	xVq8YqN1ykO
11-Sep-2024	14:34:20	GBp	73	1,581.00	XLON	xVq8YqN1ykS
11-Sep-2024	14:34:20	GBp	49	1,581.00	XLON	xVq8YqN1ykU
11-Sep-2024	14:34:20	GBp	424	1,580.00	XLON	xVq8YqN1yfo
11-Sep-2024	14:34:20	GBp	344	1,580.00	BATE	xVq8YqN1yfq
11-Sep-2024	14:34:20	GBp	333	1,580.00	CHIX	xVq8YqN1yfs
11-Sep-2024	14:30:41	GBp	123	1,581.00	CHIX	xVq8YqN1x1B
11-Sep-2024	14:30:41	GBp	369	1,581.00	CHIX	xVq8YqN1x1G
11-Sep-2024	14:30:40	GBp	9	1,581.00	CHIX	xVq8YqN1x0y
11-Sep-2024	14:30:40	GBp	85	1,582.00	CHIX	xVq8YqN1x01
11-Sep-2024	14:30:40	GBp	9	1,582.00	CHIX	xVq8YqN1x03
11-Sep-2024	14:30:40	GBp	48	1,582.00	CHIX	xVq8YqN1x05
11-Sep-2024	14:30:40	GBp	363	1,581.00	XLON	xVq8YqN1x06
11-Sep-2024	14:30:40	GBp	62	1,581.00	XLON	xVq8YqN1x08
11-Sep-2024	14:30:40	GBp	431	1,581.00	XLON	xVq8YqN1x0R
11-Sep-2024	14:30:40	GBp	346	1,581.00	BATE	xVq8YqN1x0T
11-Sep-2024	14:30:40	GBp	218	1,581.00	CHIX	xVq8YqN1x0V
11-Sep-2024	14:25:16	GBp	1	1,582.00	CHIX	xVq8YqN1d6V
11-Sep-2024	14:25:16	GBp	40	1,582.00	BATE	xVq8YqN1d1x
11-Sep-2024	14:25:16	GBp	236	1,582.00	BATE	xVq8YqN1d1z
11-Sep-2024	14:25:16	GBp	102	1,582.00	BATE	xVq8YqN1d1\$
11-Sep-2024	14:25:16	GBp	8	1,582.00	BATE	xVq8YqN1d11
11-Sep-2024	14:25:16	GBp	218	1,581.00	CHIX	xVq8YqN1d1D
11-Sep-2024	14:25:16	GBp	275	1,581.00	BATE	xVq8YqN1d1F
11-Sep-2024	14:25:16	GBp	91	1,581.00	XLON	xVq8YqN1d1H
11-Sep-2024	14:25:16	GBp	248	1,581.00	XLON	xVq8YqN1d1J
11-Sep-2024	14:20:11	GBp	221	1,581.00	XLON	xVq8YqN1Y60
11-Sep-2024	14:20:11	GBp	218	1,582.00	CHIX	xVq8YqN1Y64
11-Sep-2024	14:20:11	GBp	160	1,582.00	BATE	xVq8YqN1Y66
11-Sep-2024	14:20:11	GBp	118	1,582.00	BATE	xVq8YqN1Y68

11-Sep-2024	14:20:11	GBp	341	1,582.00	XLON	xVq8YqN1Y6A
11-Sep-2024	14:14:00	GBp	167	1,583.00	XLON	xVq8YqN1keJ
11-Sep-2024	14:11:54	GBp	123	1,583.00	XLON	xVq8YqN1I5H
11-Sep-2024	14:11:54	GBp	123	1,583.00	CHIX	xVq8YqN1I5N
11-Sep-2024	14:11:53	GBp	2	1,583.00	XLON	xVq8YqN1I4t
11-Sep-2024	14:10:01	GBp	236	1,582.00	XLON	xVq8YqN1i7z
11-Sep-2024	14:10:01	GBp	346	1,582.00	XLON	xVq8YqN1i7L
11-Sep-2024	14:10:01	GBp	9	1,582.00	XLON	xVq8YqN1i7N
11-Sep-2024	14:08:42	GBp	134	1,582.00	BATE	xVq8YqN1jwx
11-Sep-2024	14:08:42	GBp	400	1,582.00	BATE	xVq8YqN1jwz
11-Sep-2024	14:08:42	GBp	8	1,582.00	BATE	xVq8YqN1jw3
11-Sep-2024	14:08:42	GBp	118	1,582.00	BATE	xVq8YqN1jw5
11-Sep-2024	14:08:42	GBp	20	1,582.00	BATE	xVq8YqN1jw7
11-Sep-2024	14:08:42	GBp	123	1,581.00	XLON	xVq8YqN1jwE
11-Sep-2024	14:08:42	GBp	297	1,581.00	XLON	xVq8YqN1j5a
11-Sep-2024	14:08:42	GBp	29	1,581.00	CHIX	xVq8YqN1j5c
11-Sep-2024	14:08:42	GBp	36	1,581.00	XLON	xVq8YqN1j5e
11-Sep-2024	14:08:42	GBp	24	1,581.00	CHIX	xVq8YqN1j5g
11-Sep-2024	14:08:42	GBp	30	1,581.00	BATE	xVq8YqN1j5i
11-Sep-2024	14:08:42	GBp	204	1,581.00	BATE	xVq8YqN1j5k
11-Sep-2024	14:08:42	GBp	165	1,581.00	CHIX	xVq8YqN1j5m
11-Sep-2024	14:08:42	GBp	36	1,581.00	BATE	xVq8YqN1j5Y
11-Sep-2024	14:07:08	GBp	213	1,582.00	BATE	xVq8YqN1gxS
11-Sep-2024	14:07:08	GBp	271	1,582.00	BATE	xVq8YqN1gwe
11-Sep-2024	14:07:08	GBp	218	1,582.00	CHIX	xVq8YqN1gwg
11-Sep-2024	14:07:08	GBp	174	1,582.00	XLON	xVq8YqN1gwa
11-Sep-2024	14:07:08	GBp	160	1,582.00	XLON	xVq8YqN1gwc
11-Sep-2024	14:03:08	GBp	83	1,582.00	BATE	xVq8YqN1fmM
11-Sep-2024	14:03:08	GBp	124	1,582.00	BATE	xVq8YqN1fpW
11-Sep-2024	14:03:07	GBp	128	1,582.00	BATE	xVq8YqN1fpe
11-Sep-2024	14:03:07	GBp	121	1,582.00	BATE	xVq8YqN1fp\$
11-Sep-2024	14:03:07	GBp	9	1,582.00	BATE	xVq8YqN1fp1
11-Sep-2024	14:03:07	GBp	3	1,582.00	BATE	xVq8YqN1fp3
11-Sep-2024	14:03:07	GBp	43	1,582.00	BATE	xVq8YqN1fpA
11-Sep-2024	14:03:07	GBp	93	1,582.00	BATE	xVq8YqN1fpC
11-Sep-2024	14:03:07	GBp	97	1,582.00	BATE	xVq8YqN1fpI

11-Sep-2024	14:03:07	GBp	211	1,582.00	BATE	xVq8YqN1fpK
11-Sep-2024	14:00:29	GBp	156	1,580.00	XLON	xVq8YqN1NFV
11-Sep-2024	14:00:28	GBp	2	1,580.00	XLON	xVq8YqN1N93
11-Sep-2024	14:00:27	GBp	206	1,580.00	XLON	xVq8YqN1N9T
11-Sep-2024	14:00:27	GBp	4	1,580.00	XLON	xVq8YqN1N9V
11-Sep-2024	14:00:27	GBp	199	1,580.00	XLON	xVq8YqN1N8f
11-Sep-2024	14:00:27	GBp	142	1,580.00	XLON	xVq8YqN1N8s
11-Sep-2024	14:00:27	GBp	14	1,580.00	XLON	xVq8YqN1N8u
11-Sep-2024	14:00:27	GBp	16	1,580.00	XLON	xVq8YqN1N8y
11-Sep-2024	14:00:27	GBp	32	1,580.00	XLON	xVq8YqN1N8@
11-Sep-2024	14:00:27	GBp	162	1,580.00	XLON	xVq8YqN1N8N
11-Sep-2024	14:00:27	GBp	27	1,580.00	XLON	xVq8YqN1N8O
11-Sep-2024	14:00:27	GBp	5	1,580.00	XLON	xVq8YqN1N8Q
11-Sep-2024	14:00:27	GBp	137	1,580.00	XLON	xVq8YqN1NBf
11-Sep-2024	14:00:27	GBp	31	1,580.00	XLON	xVq8YqN1NBW
11-Sep-2024	13:53:02	GBp	81	1,578.00	XLON	xVq8YqN1GNf
11-Sep-2024	13:53:02	GBp	102	1,578.00	XLON	xVq8YqN1GNh
11-Sep-2024	13:51:45	GBp	412	1,578.00	BATE	xVq8YqN1H5a
11-Sep-2024	13:49:31	GBp	99	1,577.00	BATE	xVq8YqN1UMc
11-Sep-2024	13:48:38	GBp	377	1,577.00	BATE	xVq8YqN1Vg0
11-Sep-2024	13:48:38	GBp	18	1,577.00	BATE	xVq8YqN1Vg2
11-Sep-2024	13:48:38	GBp	20	1,577.00	BATE	xVq8YqN1Vg4
11-Sep-2024	13:48:38	GBp	45	1,577.00	BATE	xVq8YqN1Vg6
11-Sep-2024	13:48:38	GBp	65	1,577.00	XLON	xVq8YqN1VgI
11-Sep-2024	13:48:38	GBp	200	1,577.00	XLON	xVq8YqN1VgK
11-Sep-2024	13:48:38	GBp	42	1,577.00	XLON	xVq8YqN1VgM
11-Sep-2024	13:48:38	GBp	270	1,577.00	XLON	xVq8YqN1VgO
11-Sep-2024	13:48:38	GBp	170	1,577.00	XLON	xVq8YqN1VgQ
11-Sep-2024	13:48:38	GBp	10	1,577.00	XLON	xVq8YqN1VgU
11-Sep-2024	13:48:38	GBp	348	1,576.00	XLON	xVq8YqN1Vrj
11-Sep-2024	13:48:38	GBp	203	1,576.00	CHIX	xVq8YqN1VrI
11-Sep-2024	13:48:38	GBp	282	1,576.00	BATE	xVq8YqN1Vrn
11-Sep-2024	13:48:38	GBp	118	1,576.00	CHIX	xVq8YqN1Vrp
11-Sep-2024	13:46:56	GBp	33	1,577.00	XLON	xVq8YqN1SsV
11-Sep-2024	13:40:29	GBp	203	1,575.00	XLON	xVq8YqN1Oca
11-Sep-2024	13:40:29	GBp	241	1,575.00	XLON	xVq8YqN1Occ

11-Sep-2024	13:40:07	GBp	400	1,576.00	XLON	xVq8YqN1Oqb
11-Sep-2024	13:40:07	GBp	410	1,576.00	BATE	xVq8YqN1Oqd
11-Sep-2024	13:40:07	GBp	49	1,576.00	CHIX	xVq8YqN1Oqf
11-Sep-2024	13:40:07	GBp	134	1,576.00	CHIX	xVq8YqN1Oqh
11-Sep-2024	13:36:31	GBp	433	1,575.00	XLON	xVq8YqN16Hx
11-Sep-2024	13:36:31	GBp	310	1,575.00	BATE	xVq8YqN16Hz
11-Sep-2024	13:32:51	GBp	149	1,569.00	BATE	xVq8YqN15A3
11-Sep-2024	13:32:51	GBp	61	1,569.00	XLON	xVq8YqN15AV
11-Sep-2024	13:32:51	GBp	123	1,569.00	CHIX	xVq8YqN15Lb
11-Sep-2024	13:32:51	GBp	107	1,569.00	XLON	xVq8YqN15LX
11-Sep-2024	13:32:51	GBp	94	1,569.00	BATE	xVq8YqN15LZ
11-Sep-2024	13:31:28	GBp	123	1,573.00	XLON	xVq8YqN137W
11-Sep-2024	13:31:24	GBp	94	1,574.00	BATE	xVq8YqN130r
11-Sep-2024	13:31:05	GBp	22	1,574.00	BATE	xVq8YqN10dm
11-Sep-2024	13:31:05	GBp	142	1,574.00	XLON	xVq8YqN10dr
11-Sep-2024	13:30:59	GBp	111	1,574.00	BATE	xVq8YqN10wD
11-Sep-2024	13:30:01	GBp	100	1,583.00	XLON	xVq8YqN1Eyd
11-Sep-2024	13:30:01	GBp	184	1,583.00	BATE	xVq8YqN1Eyf
11-Sep-2024	13:30:00	GBp	92	1,584.00	BATE	xVq8YqN1E4S
11-Sep-2024	13:30:00	GBp	153	1,585.00	BATE	xVq8YqN1E4U
11-Sep-2024	13:30:00	GBp	168	1,584.00	XLON	xVq8YqN1E4R
11-Sep-2024	13:30:00	GBp	154	1,585.00	XLON	xVq8YqN1E7a
11-Sep-2024	13:30:00	GBp	232	1,585.00	XLON	xVq8YqN1E7Y
11-Sep-2024	13:29:58	GBp	356	1,586.00	XLON	xVq8YqN1E2\$
11-Sep-2024	13:29:58	GBp	352	1,586.00	BATE	xVq8YqN1E21
11-Sep-2024	13:29:58	GBp	213	1,586.00	CHIX	xVq8YqN1E23
11-Sep-2024	13:29:58	GBp	5	1,586.00	CHIX	xVq8YqN1E2J
11-Sep-2024	13:29:13	GBp	311	1,587.00	BATE	xVq8YqN1Fuj
11-Sep-2024	13:28:16	GBp	143	1,585.00	XLON	xVq8YqN1Ci9
11-Sep-2024	13:28:16	GBp	226	1,585.00	BATE	xVq8YqN1CiB
11-Sep-2024	13:28:16	GBp	151	1,585.00	CHIX	xVq8YqN1CiD
11-Sep-2024	13:28:11	GBp	65	1,586.00	XLON	xVq8YqN1Cra
11-Sep-2024	13:28:11	GBp	86	1,586.00	XLON	xVq8YqN1Crc
11-Sep-2024	13:28:11	GBp	369	1,586.00	XLON	xVq8YqN1Crn
11-Sep-2024	13:28:11	GBp	86	1,586.00	XLON	xVq8YqN1Crp
11-Sep-2024	13:28:11	GBp	55	1,586.00	XLON	xVq8YqN1CrQ

11-Sep-2024	13:28:11	GBp	84	1,586.00	XLON	xVq8YqN1CrS
11-Sep-2024	13:22:27	GBp	106	1,584.00	BATE	xVq8YqN1BpN
11-Sep-2024	13:21:46	GBp	123	1,585.00	BATE	xVq8YqN1B80
11-Sep-2024	13:21:46	GBp	123	1,585.00	XLON	xVq8YqN1B86
11-Sep-2024	13:20:22	GBp	141	1,586.00	BATE	xVq8YqN18wP
11-Sep-2024	13:20:22	GBp	6	1,586.00	BATE	xVq8YqN18wR
11-Sep-2024	13:20:22	GBp	551	1,586.00	BATE	xVq8YqN18wF
11-Sep-2024	13:20:22	GBp	2	1,586.00	BATE	xVq8YqN18wH
11-Sep-2024	13:20:22	GBp	22	1,586.00	BATE	xVq8YqN18wL
11-Sep-2024	13:20:22	GBp	109	1,586.00	BATE	xVq8YqN18wN
11-Sep-2024	13:20:22	GBp	44	1,586.00	XLON	xVq8YqN185d
11-Sep-2024	13:20:22	GBp	106	1,586.00	XLON	xVq8YqN185j
11-Sep-2024	13:20:22	GBp	240	1,586.00	XLON	xVq8YqN185I
11-Sep-2024	13:20:22	GBp	52	1,585.00	XLON	xVq8YqN185p
11-Sep-2024	13:20:22	GBp	485	1,586.00	XLON	xVq8YqN185Z
11-Sep-2024	13:20:22	GBp	218	1,585.00	BATE	xVq8YqN185z
11-Sep-2024	13:20:22	GBp	271	1,585.00	XLON	xVq8YqN185x
11-Sep-2024	13:20:22	GBp	141	1,585.00	CHIX	xVq8YqN185\$
11-Sep-2024	13:15:28	GBp	116	1,586.00	XLON	xVq8YqN2sTi
11-Sep-2024	13:15:28	GBp	74	1,586.00	XLON	xVq8YqN2sTD
11-Sep-2024	13:15:28	GBp	117	1,586.00	XLON	xVq8YqN2sTE
11-Sep-2024	13:15:28	GBp	94	1,586.00	BATE	xVq8YqN2sTV
11-Sep-2024	13:15:28	GBp	183	1,585.00	CHIX	xVq8YqN2sSb
11-Sep-2024	13:15:28	GBp	151	1,585.00	BATE	xVq8YqN2sSc
11-Sep-2024	13:15:28	GBp	117	1,586.00	XLON	xVq8YqN2sSr
11-Sep-2024	13:15:28	GBp	145	1,586.00	XLON	xVq8YqN2sSt
11-Sep-2024	13:15:28	GBp	218	1,586.00	BATE	xVq8YqN2sSv
11-Sep-2024	13:15:28	GBp	121	1,586.00	CHIX	xVq8YqN2sSx
11-Sep-2024	13:15:28	GBp	143	1,586.00	CHIX	xVq8YqN2sSz
11-Sep-2024	13:03:39	GBp	92	1,586.00	BATE	xVq8YqN2np5
11-Sep-2024	13:03:37	GBp	92	1,586.00	BATE	xVq8YqN2nz@
11-Sep-2024	13:01:54	GBp	276	1,585.00	XLON	xVq8YqN2@1C
11-Sep-2024	13:01:54	GBp	14	1,585.00	XLON	xVq8YqN2@1E
11-Sep-2024	13:01:21	GBp	34	1,585.00	BATE	xVq8YqN2@Ue
11-Sep-2024	13:01:21	GBp	43	1,585.00	BATE	xVq8YqN2@Ug
11-Sep-2024	13:01:21	GBp	21	1,585.00	BATE	xVq8YqN2@Ui

11-Sep-2024	12:58:16	GBp	259	1,586.00	BATE	xVq8YqN2yFf
11-Sep-2024	12:58:16	GBp	19	1,586.00	BATE	xVq8YqN2yFh
11-Sep-2024	12:58:16	GBp	17	1,586.00	BATE	xVq8YqN2yFj
11-Sep-2024	12:58:16	GBp	22	1,586.00	BATE	xVq8YqN2yFl
11-Sep-2024	12:58:16	GBp	15	1,586.00	BATE	xVq8YqN2yFn
11-Sep-2024	12:58:16	GBp	230	1,586.00	XLON	xVq8YqN2yFo
11-Sep-2024	12:58:16	GBp	47	1,586.00	XLON	xVq8YqN2yFq
11-Sep-2024	12:58:16	GBp	46	1,586.00	XLON	xVq8YqN2yFs
11-Sep-2024	12:58:16	GBp	87	1,586.00	XLON	xVq8YqN2yFD
11-Sep-2024	12:58:16	GBp	228	1,586.00	XLON	xVq8YqN2yFH
11-Sep-2024	12:58:16	GBp	2,800	1,586.00	BATE	xVq8YqN2yFT
11-Sep-2024	12:58:16	GBp	21	1,586.00	BATE	xVq8YqN2yFV
11-Sep-2024	12:58:16	GBp	361	1,586.00	BATE	xVq8YqN2yFR
11-Sep-2024	12:58:16	GBp	110	1,586.00	BATE	xVq8YqN2yEd
11-Sep-2024	12:58:16	GBp	19	1,586.00	BATE	xVq8YqN2yEf
11-Sep-2024	12:58:16	GBp	5	1,586.00	BATE	xVq8YqN2yEh
11-Sep-2024	12:58:16	GBp	223	1,585.00	XLON	xVq8YqN2yEm
11-Sep-2024	12:58:16	GBp	218	1,585.00	BATE	xVq8YqN2yEo
11-Sep-2024	12:56:46	GBp	84	1,586.00	BATE	xVq8YqN2z7g
11-Sep-2024	12:56:46	GBp	134	1,586.00	BATE	xVq8YqN2z7i
11-Sep-2024	12:56:46	GBp	59	1,586.00	CHIX	xVq8YqN2z7k
11-Sep-2024	12:56:46	GBp	146	1,586.00	XLON	xVq8YqN2z7m
11-Sep-2024	12:56:46	GBp	74	1,586.00	XLON	xVq8YqN2z7o
11-Sep-2024	12:56:46	GBp	157	1,586.00	CHIX	xVq8YqN2z7q
11-Sep-2024	12:51:27	GBp	42	1,587.00	XLON	xVq8YqN2uyX
11-Sep-2024	12:51:27	GBp	43	1,587.00	XLON	xVq8YqN2uyZ
11-Sep-2024	12:51:27	GBp	300	1,587.00	XLON	xVq8YqN2uzV
11-Sep-2024	12:51:27	GBp	18	1,587.00	XLON	xVq8YqN2uyr
11-Sep-2024	12:51:27	GBp	41	1,587.00	XLON	xVq8YqN2uyt
11-Sep-2024	12:51:27	GBp	149	1,587.00	XLON	xVq8YqN2uyp
11-Sep-2024	12:51:27	GBp	132	1,587.00	XLON	xVq8YqN2uyj
11-Sep-2024	12:51:27	GBp	47	1,587.00	XLON	xVq8YqN2uyI
11-Sep-2024	12:51:27	GBp	50	1,587.00	XLON	xVq8YqN2uyn
11-Sep-2024	12:51:27	GBp	123	1,586.00	CHIX	xVq8YqN2uy\$
11-Sep-2024	12:51:27	GBp	208	1,587.00	XLON	xVq8YqN2uyO
11-Sep-2024	12:51:27	GBp	209	1,587.00	XLON	xVq8YqN2uyM

11-Sep-2024	12:51:27	GBp	240	1,587.00	XLON	xVq8YqN2uyQ
11-Sep-2024	12:51:27	GBp	223	1,586.00	XLON	xVq8YqN2u\$g
11-Sep-2024	12:51:27	GBp	162	1,586.00	BATE	xVq8YqN2u\$i
11-Sep-2024	12:51:27	GBp	56	1,586.00	BATE	xVq8YqN2u\$sk
11-Sep-2024	12:51:27	GBp	342	1,586.00	CHIX	xVq8YqN2u\$sm
11-Sep-2024	12:29:18	GBp	93	1,585.00	XLON	xVq8YqN2laM
11-Sep-2024	12:29:18	GBp	214	1,585.00	CHIX	xVq8YqN2laO
11-Sep-2024	12:28:21	GBp	258	1,585.00	CHIX	xVq8YqN2lx4
11-Sep-2024	12:28:21	GBp	322	1,585.00	XLON	xVq8YqN2lxF
11-Sep-2024	12:28:21	GBp	17	1,585.00	XLON	xVq8YqN2lxH
11-Sep-2024	12:27:29	GBp	23	1,586.00	XLON	xVq8YqN2lPc
11-Sep-2024	12:27:29	GBp	31	1,586.00	XLON	xVq8YqN2lPI
11-Sep-2024	12:27:29	GBp	23	1,586.00	XLON	xVq8YqN2lPn
11-Sep-2024	12:27:29	GBp	21	1,586.00	XLON	xVq8YqN2lPt
11-Sep-2024	12:26:30	GBp	85	1,586.00	XLON	xVq8YqN2iw8
11-Sep-2024	12:26:30	GBp	20	1,586.00	XLON	xVq8YqN2iwK
11-Sep-2024	12:26:30	GBp	20	1,586.00	XLON	xVq8YqN2iwQ
11-Sep-2024	12:26:30	GBp	27	1,586.00	XLON	xVq8YqN2iwU
11-Sep-2024	12:25:48	GBp	28	1,586.00	XLON	xVq8YqN2iAm
11-Sep-2024	12:25:48	GBp	96	1,586.00	XLON	xVq8YqN2iAk
11-Sep-2024	12:25:48	GBp	28	1,586.00	XLON	xVq8YqN2iAq
11-Sep-2024	12:25:48	GBp	48	1,586.00	XLON	xVq8YqN2iAL
11-Sep-2024	12:25:48	GBp	215	1,586.00	XLON	xVq8YqN2iAD
11-Sep-2024	12:25:48	GBp	45	1,586.00	XLON	xVq8YqN2iAJ
11-Sep-2024	12:25:48	GBp	113	1,586.00	XLON	xVq8YqN2iAN
11-Sep-2024	12:25:47	GBp	151	1,585.00	CHIX	xVq8YqN2ilj
11-Sep-2024	12:25:47	GBp	28	1,586.00	XLON	xVq8YqN2iLI
11-Sep-2024	12:25:47	GBp	190	1,586.00	XLON	xVq8YqN2iLn
11-Sep-2024	12:25:47	GBp	218	1,586.00	CHIX	xVq8YqN2iLp
11-Sep-2024	12:17:39	GBp	24	1,587.00	XLON	xVq8YqN2eGo
11-Sep-2024	12:16:01	GBp	186	1,587.00	XLON	xVq8YqN2f3f
11-Sep-2024	12:16:00	GBp	192	1,587.00	XLON	xVq8YqN2f2h
11-Sep-2024	12:16:00	GBp	174	1,587.00	XLON	xVq8YqN2f2V
11-Sep-2024	12:15:59	GBp	180	1,587.00	XLON	xVq8YqN2fFW
11-Sep-2024	12:15:59	GBp	195	1,587.00	XLON	xVq8YqN2ffc
11-Sep-2024	12:15:59	GBp	175	1,587.00	XLON	xVq8YqN2ffr

11-Sep-2024	12:15:59	GBp	178	1,587.00	XLON	xVq8YqN2fFx
11-Sep-2024	12:15:59	GBp	172	1,587.00	XLON	xVq8YqN2fF1
11-Sep-2024	12:15:59	GBp	184	1,587.00	XLON	xVq8YqN2fF7
11-Sep-2024	12:15:59	GBp	10	1,586.00	CHIX	xVq8YqN2fFC
11-Sep-2024	12:15:36	GBp	236	1,587.00	XLON	xVq8YqN2MbR
11-Sep-2024	12:15:36	GBp	513	1,587.00	XLON	xVq8YqN2MaY
11-Sep-2024	12:15:35	GBp	69	1,587.00	XLON	xVq8YqN2Mdz
11-Sep-2024	12:15:35	GBp	1	1,587.00	XLON	xVq8YqN2MdN
11-Sep-2024	12:15:35	GBp	47	1,587.00	XLON	xVq8YqN2MdO
11-Sep-2024	12:15:35	GBp	1	1,587.00	XLON	xVq8YqN2Mcc
11-Sep-2024	12:15:35	GBp	28	1,587.00	XLON	xVq8YqN2Mce
11-Sep-2024	12:15:35	GBp	18	1,587.00	XLON	xVq8YqN2Mcm
11-Sep-2024	12:10:08	GBp	130	1,587.00	BATE	xVq8YqN2KBJ
11-Sep-2024	12:09:32	GBp	148	1,587.00	BATE	xVq8YqN2LIW
11-Sep-2024	12:09:31	GBp	120	1,587.00	BATE	xVq8YqN2LfN
11-Sep-2024	12:09:31	GBp	22	1,587.00	BATE	xVq8YqN2LfP
11-Sep-2024	12:09:31	GBp	3	1,586.00	BATE	xVq8YqN2LfR
11-Sep-2024	12:09:31	GBp	218	1,586.00	XLON	xVq8YqN2Lee
11-Sep-2024	12:09:31	GBp	4	1,586.00	CHIX	xVq8YqN2Leg
11-Sep-2024	12:09:31	GBp	9	1,586.00	CHIX	xVq8YqN2Lei
11-Sep-2024	12:09:31	GBp	738	1,586.00	BATE	xVq8YqN2Lek
11-Sep-2024	12:09:31	GBp	3	1,587.00	BATE	xVq8YqN2Le4
11-Sep-2024	12:09:31	GBp	70	1,587.00	BATE	xVq8YqN2LeB
11-Sep-2024	12:08:49	GBp	101	1,586.00	BATE	xVq8YqN2LF5
11-Sep-2024	12:02:48	GBp	224	1,585.00	XLON	xVq8YqN2G8i
11-Sep-2024	12:02:48	GBp	224	1,585.00	XLON	xVq8YqN2G8x
11-Sep-2024	12:02:48	GBp	204	1,586.00	BATE	xVq8YqN2G8z
11-Sep-2024	12:02:48	GBp	330	1,586.00	CHIX	xVq8YqN2G8\$
11-Sep-2024	12:01:20	GBp	14	1,586.00	BATE	xVq8YqN2HEh
11-Sep-2024	11:59:19	GBp	20	1,586.00	BATE	xVq8YqN2UCj
11-Sep-2024	11:59:19	GBp	1	1,586.00	BATE	xVq8YqN2UCI
11-Sep-2024	11:59:19	GBp	25	1,586.00	BATE	xVq8YqN2UCn
11-Sep-2024	11:59:19	GBp	19	1,586.00	BATE	xVq8YqN2UCp
11-Sep-2024	11:59:19	GBp	91	1,586.00	BATE	xVq8YqN2UCr
11-Sep-2024	11:59:19	GBp	213	1,585.00	XLON	xVq8YqN2UC@
11-Sep-2024	11:59:19	GBp	12	1,585.00	CHIX	xVq8YqN2UCJ

11-Sep-2024	11:59:19	GBp	11	1,585.00	BATE	xVq8YqN2UCK
11-Sep-2024	11:59:19	GBp	207	1,585.00	BATE	xVq8YqN2UFa
11-Sep-2024	11:59:19	GBp	226	1,585.00	CHIX	xVq8YqN2UFc
11-Sep-2024	11:59:19	GBp	221	1,585.00	XLON	xVq8YqN2UFY
11-Sep-2024	11:55:02	GBp	123	1,586.00	XLON	xVq8YqN2SUL
11-Sep-2024	11:54:49	GBp	14	1,586.00	XLON	xVq8YqN2TZ0
11-Sep-2024	11:49:14	GBp	6	1,584.00	XLON	xVq8YqN2RRp
11-Sep-2024	11:35:34	GBp	92	1,585.00	BATE	xVq8YqN22KQ
11-Sep-2024	11:34:44	GBp	149	1,585.00	BATE	xVq8YqN23rs
11-Sep-2024	11:34:43	GBp	157	1,585.00	BATE	xVq8YqN23tb
11-Sep-2024	11:34:43	GBp	133	1,585.00	XLON	xVq8YqN23tl
11-Sep-2024	11:28:20	GBp	312	1,584.00	XLON	xVq8YqN2ETH
11-Sep-2024	11:28:20	GBp	225	1,584.00	BATE	xVq8YqN2ETJ
11-Sep-2024	11:28:18	GBp	100	1,584.00	XLON	xVq8YqN2ESq
11-Sep-2024	11:25:26	GBp	318	1,585.00	XLON	xVq8YqN2Cuo
11-Sep-2024	11:25:26	GBp	43	1,585.00	XLON	xVq8YqN2Cuq
11-Sep-2024	11:25:26	GBp	120	1,585.00	XLON	xVq8YqN2Cuu
11-Sep-2024	11:25:26	GBp	17	1,585.00	XLON	xVq8YqN2Cuw
11-Sep-2024	11:25:26	GBp	250	1,585.00	XLON	xVq8YqN2Cuy
11-Sep-2024	11:25:26	GBp	218	1,584.00	XLON	xVq8YqN2CuB
11-Sep-2024	11:25:26	GBp	218	1,584.00	BATE	xVq8YqN2CuD
11-Sep-2024	11:25:26	GBp	96	1,584.00	CHIX	xVq8YqN2CuF
11-Sep-2024	11:21:41	GBp	152	1,585.00	CHIX	xVq8YqN2A2z
11-Sep-2024	11:21:26	GBp	26	1,585.00	CHIX	xVq8YqN2AAB
11-Sep-2024	11:21:26	GBp	15	1,585.00	CHIX	xVq8YqN2AAF
11-Sep-2024	11:21:06	GBp	2	1,584.00	BATE	xVq8YqN2ASe
11-Sep-2024	11:20:28	GBp	1,239	1,585.00	XLON	xVq8YqN2BsJ
11-Sep-2024	11:20:28	GBp	405	1,585.00	BATE	xVq8YqN2BsO
11-Sep-2024	11:20:28	GBp	201	1,585.00	BATE	xVq8YqN2BsQ
11-Sep-2024	11:20:28	GBp	234	1,585.00	XLON	xVq8YqN2BsV
11-Sep-2024	11:20:28	GBp	400	1,585.00	XLON	xVq8YqN2BnX
11-Sep-2024	11:20:28	GBp	5	1,585.00	XLON	xVq8YqN2Bnh
11-Sep-2024	11:20:28	GBp	7	1,585.00	XLON	xVq8YqN2Bnj
11-Sep-2024	11:20:28	GBp	367	1,585.00	XLON	xVq8YqN2Bnv
11-Sep-2024	11:20:28	GBp	601	1,585.00	XLON	xVq8YqN2BnB
11-Sep-2024	11:20:28	GBp	400	1,585.00	XLON	xVq8YqN2BnD

11-Sep-2024	11:14:40	GBp	218	1,584.00	BATE	xVq8YqN3sE9
11-Sep-2024	11:12:44	GBp	121	1,584.00	CHIX	xVq8YqN3tHo
11-Sep-2024	11:12:44	GBp	27	1,584.00	CHIX	xVq8YqN3tHq
11-Sep-2024	11:10:00	GBp	15	1,584.00	XLON	xVq8YqN3rJw
11-Sep-2024	11:10:00	GBp	4	1,584.00	XLON	xVq8YqN3rlj
11-Sep-2024	11:10:00	GBp	190	1,584.00	XLON	xVq8YqN3rTa
11-Sep-2024	11:10:00	GBp	479	1,584.00	XLON	xVq8YqN3rTY
11-Sep-2024	11:06:48	GBp	99	1,582.00	CHIX	xVq8YqN3p78
11-Sep-2024	11:06:39	GBp	696	1,583.00	BATE	xVq8YqN3p0V
11-Sep-2024	11:06:39	GBp	1,253	1,582.00	BATE	xVq8YqN3p3a
11-Sep-2024	11:06:39	GBp	103	1,583.00	BATE	xVq8YqN3p3W
11-Sep-2024	11:06:39	GBp	3	1,583.00	BATE	xVq8YqN3p3Y
11-Sep-2024	11:06:39	GBp	218	1,582.00	XLON	xVq8YqN3p3g
11-Sep-2024	11:06:39	GBp	218	1,582.00	BATE	xVq8YqN3p3i
11-Sep-2024	11:06:39	GBp	175	1,582.00	CHIX	xVq8YqN3p3k
11-Sep-2024	11:04:29	GBp	108	1,582.00	CHIX	xVq8YqN3mVG
11-Sep-2024	10:54:32	GBp	204	1,583.00	CHIX	xVq8YqN3wBE
11-Sep-2024	10:53:14	GBp	15	1,581.00	XLON	xVq8YqN3xmo
11-Sep-2024	10:39:52	GBp	218	1,582.00	BATE	xVq8YqN3YJ0
11-Sep-2024	10:39:52	GBp	141	1,582.00	CHIX	xVq8YqN3YJ2
11-Sep-2024	10:39:29	GBp	174	1,582.00	BATE	xVq8YqN3ZaY
11-Sep-2024	10:39:27	GBp	78	1,583.00	BATE	xVq8YqN3ZdJ
11-Sep-2024	10:39:27	GBp	158	1,582.00	CHIX	xVq8YqN3ZdO
11-Sep-2024	10:39:27	GBp	47	1,582.00	CHIX	xVq8YqN3ZdQ
11-Sep-2024	10:39:27	GBp	218	1,582.00	XLON	xVq8YqN3ZdS
11-Sep-2024	10:30:30	GBp	218	1,582.00	XLON	xVq8YqN3ib5
11-Sep-2024	10:30:30	GBp	135	1,582.00	CHIX	xVq8YqN3ib7
11-Sep-2024	10:30:30	GBp	138	1,582.00	BATE	xVq8YqN3ib9
11-Sep-2024	10:30:30	GBp	201	1,582.00	BATE	xVq8YqN3ibB
11-Sep-2024	10:24:10	GBp	60	1,581.00	XLON	xVq8YqN3hvd
11-Sep-2024	10:24:10	GBp	91	1,581.00	XLON	xVq8YqN3hvf
11-Sep-2024	10:24:10	GBp	147	1,581.00	BATE	xVq8YqN3hvh
11-Sep-2024	10:24:10	GBp	26	1,581.00	XLON	xVq8YqN3hvj
11-Sep-2024	10:21:31	GBp	82	1,582.00	XLON	xVq8YqN3fae
11-Sep-2024	10:21:31	GBp	115	1,582.00	XLON	xVq8YqN3fag
11-Sep-2024	10:21:31	GBp	204	1,582.00	BATE	xVq8YqN3fai

11-Sep-2024	10:21:31	GBp	139	1,582.00	CHIX	xVq8YqN3fak
11-Sep-2024	10:21:31	GBp	336	1,583.00	XLON	xVq8YqN3faU
11-Sep-2024	10:21:31	GBp	207	1,583.00	BATE	xVq8YqN3fda
11-Sep-2024	10:21:31	GBp	1	1,583.00	CHIX	xVq8YqN3fdc
11-Sep-2024	10:21:31	GBp	160	1,583.00	CHIX	xVq8YqN3fdY
11-Sep-2024	10:19:39	GBp	231	1,584.00	XLON	xVq8YqN3Mei
11-Sep-2024	10:19:39	GBp	45	1,584.00	BATE	xVq8YqN3Met
11-Sep-2024	10:19:39	GBp	41	1,584.00	BATE	xVq8YqN3Mev
11-Sep-2024	10:19:39	GBp	6	1,584.00	BATE	xVq8YqN3Mex
11-Sep-2024	10:19:39	GBp	430	1,583.00	BATE	xVq8YqN3Me1
11-Sep-2024	10:19:39	GBp	92	1,584.00	XLON	xVq8YqN3Me5
11-Sep-2024	10:18:40	GBp	87	1,584.00	XLON	xVq8YqN3MG9
11-Sep-2024	10:18:40	GBp	5	1,584.00	XLON	xVq8YqN3MGB
11-Sep-2024	10:16:42	GBp	92	1,584.00	XLON	xVq8YqN3KjK
11-Sep-2024	10:08:38	GBp	92	1,583.00	XLON	xVq8YqN3H39
11-Sep-2024	10:08:38	GBp	17	1,583.00	CHIX	xVq8YqN3H3B
11-Sep-2024	10:08:38	GBp	42	1,583.00	BATE	xVq8YqN3H3D
11-Sep-2024	10:08:38	GBp	113	1,584.00	XLON	xVq8YqN3H3K
11-Sep-2024	10:08:38	GBp	119	1,584.00	CHIX	xVq8YqN3H3M
11-Sep-2024	10:08:38	GBp	51	1,584.00	CHIX	xVq8YqN3H3O
11-Sep-2024	10:08:37	GBp	485	1,586.00	BATE	xVq8YqN3H2j
11-Sep-2024	10:08:37	GBp	43	1,586.00	BATE	xVq8YqN3H2l
11-Sep-2024	10:08:37	GBp	1	1,586.00	BATE	xVq8YqN3H2n
11-Sep-2024	10:08:37	GBp	19	1,586.00	BATE	xVq8YqN3H2p
11-Sep-2024	10:08:37	GBp	339	1,584.00	BATE	xVq8YqN3H2s
11-Sep-2024	10:08:37	GBp	20	1,586.00	BATE	xVq8YqN3HDI
11-Sep-2024	10:08:36	GBp	19	1,586.00	BATE	xVq8YqN3HCZ
11-Sep-2024	10:08:36	GBp	22	1,586.00	BATE	xVq8YqN3HCX
11-Sep-2024	10:08:36	GBp	18	1,586.00	BATE	xVq8YqN3HCl
11-Sep-2024	10:08:36	GBp	22	1,586.00	BATE	xVq8YqN3HCt
11-Sep-2024	10:08:36	GBp	411	1,586.00	BATE	xVq8YqN3HCr
11-Sep-2024	10:08:36	GBp	135	1,586.00	BATE	xVq8YqN3HC\$
11-Sep-2024	10:08:36	GBp	22	1,586.00	BATE	xVq8YqN3HC1
11-Sep-2024	10:08:36	GBp	359	1,586.00	BATE	xVq8YqN3HCz
11-Sep-2024	10:08:36	GBp	158	1,585.00	XLON	xVq8YqN3HC4
11-Sep-2024	10:08:36	GBp	151	1,585.00	BATE	xVq8YqN3HC6

11-Sep-2024	10:08:36	GBp	389	1,585.00	CHIX	xVq8YqN3HC8
11-Sep-2024	10:08:36	GBp	123	1,586.00	BATE	xVq8YqN3HCF
11-Sep-2024	10:08:36	GBp	91	1,587.00	CHIX	xVq8YqN3HCK
11-Sep-2024	10:08:36	GBp	7	1,587.00	CHIX	xVq8YqN3HCM
11-Sep-2024	10:08:36	GBp	32	1,585.00	XLON	xVq8YqN3HCT
11-Sep-2024	10:08:36	GBp	2	1,587.00	CHIX	xVq8YqN3HFb
11-Sep-2024	10:08:36	GBp	90	1,586.00	CHIX	xVq8YqN3HFd
11-Sep-2024	10:08:36	GBp	199	1,586.00	XLON	xVq8YqN3HFI
11-Sep-2024	10:08:36	GBp	236	1,586.00	XLON	xVq8YqN3HFn
11-Sep-2024	10:08:36	GBp	657	1,587.00	XLON	xVq8YqN3HFo
11-Sep-2024	10:08:36	GBp	1,200	1,587.00	XLON	xVq8YqN3HFq
11-Sep-2024	10:08:36	GBp	46	1,587.00	XLON	xVq8YqN3HFs
11-Sep-2024	10:08:36	GBp	30	1,587.00	XLON	xVq8YqN3HFu
11-Sep-2024	09:54:05	GBp	15	1,586.00	XLON	xVq8YqN37G7
11-Sep-2024	09:46:16	GBp	95	1,581.00	BATE	xVq8YqN317L
11-Sep-2024	09:46:15	GBp	140	1,582.00	BATE	xVq8YqN316\$
11-Sep-2024	09:46:15	GBp	205	1,582.00	XLON	xVq8YqN316z
11-Sep-2024	09:46:13	GBp	320	1,583.00	XLON	xVq8YqN311P
11-Sep-2024	09:46:13	GBp	333	1,583.00	BATE	xVq8YqN311R
11-Sep-2024	09:46:13	GBp	174	1,585.00	XLON	xVq8YqN310i
11-Sep-2024	09:46:13	GBp	92	1,585.00	XLON	xVq8YqN310s
11-Sep-2024	09:44:04	GBp	78	1,585.00	XLON	xVq8YqN3Fq7
11-Sep-2024	09:44:04	GBp	39	1,585.00	XLON	xVq8YqN3Fq9
11-Sep-2024	09:44:04	GBp	75	1,585.00	XLON	xVq8YqN3FqF
11-Sep-2024	09:44:04	GBp	38	1,585.00	XLON	xVq8YqN3FqH
11-Sep-2024	09:44:04	GBp	277	1,585.00	BATE	xVq8YqN3FqR
11-Sep-2024	09:44:04	GBp	69	1,585.00	BATE	xVq8YqN3FqT
11-Sep-2024	09:44:04	GBp	9	1,585.00	BATE	xVq8YqN3FqV
11-Sep-2024	09:44:04	GBp	83	1,585.00	XLON	xVq8YqN3Ftb
11-Sep-2024	09:44:04	GBp	34	1,585.00	XLON	xVq8YqN3Ftd
11-Sep-2024	09:44:04	GBp	218	1,584.00	XLON	xVq8YqN3Ftg
11-Sep-2024	09:44:04	GBp	218	1,584.00	BATE	xVq8YqN3Fti
11-Sep-2024	09:44:04	GBp	164	1,584.00	CHIX	xVq8YqN3Ftk
11-Sep-2024	09:40:44	GBp	12	1,585.00	XLON	xVq8YqN3DPx
11-Sep-2024	09:40:19	GBp	15	1,586.00	XLON	xVq8YqN3AtH
11-Sep-2024	09:40:19	GBp	47	1,586.00	XLON	xVq8YqN3AtI

11-Sep-2024	09:40:19	GBp	43	1,586.00	XLON	xVq8YqN3AtK
11-Sep-2024	09:40:19	GBp	7	1,586.00	XLON	xVq8YqN3AtM
11-Sep-2024	09:40:17	GBp	98	1,585.00	CHIX	xVq8YqN3Apd
11-Sep-2024	09:40:12	GBp	25	1,585.00	CHIX	xVq8YqN3A\$3
11-Sep-2024	09:39:20	GBp	92	1,586.00	XLON	xVq8YqN3BaH
11-Sep-2024	09:39:20	GBp	119	1,586.00	XLON	xVq8YqN3BaR
11-Sep-2024	09:39:20	GBp	6	1,586.00	XLON	xVq8YqN3Bcl
11-Sep-2024	09:35:19	GBp	73	1,585.00	BATE	xVq8YqNysKv
11-Sep-2024	09:35:19	GBp	151	1,585.00	XLON	xVq8YqNysKt
11-Sep-2024	09:35:17	GBp	180	1,587.00	XLON	xVq8YqNysHz
11-Sep-2024	09:35:17	GBp	225	1,587.00	XLON	xVq8YqNysH4
11-Sep-2024	09:35:17	GBp	829	1,587.00	XLON	xVq8YqNysH6
11-Sep-2024	09:35:17	GBp	1,036	1,587.00	XLON	xVq8YqNysH8
11-Sep-2024	09:35:17	GBp	43	1,587.00	XLON	xVq8YqNysHA
11-Sep-2024	09:35:17	GBp	56	1,587.00	XLON	xVq8YqNysHC
11-Sep-2024	09:35:17	GBp	218	1,586.00	XLON	xVq8YqNysHI
11-Sep-2024	09:35:17	GBp	494	1,586.00	BATE	xVq8YqNysHK
11-Sep-2024	09:35:06	GBp	15	1,586.00	BATE	xVq8YqNysPr
11-Sep-2024	09:35:00	GBp	213	1,588.00	BATE	xVq8YqNytaQ
11-Sep-2024	09:35:00	GBp	19	1,588.00	BATE	xVq8YqNytaS
11-Sep-2024	09:35:00	GBp	22	1,588.00	BATE	xVq8YqNytaU
11-Sep-2024	09:35:00	GBp	346	1,588.00	BATE	xVq8YqNytdw
11-Sep-2024	09:35:00	GBp	88	1,588.00	BATE	xVq8YqNytdy
11-Sep-2024	09:35:00	GBp	201	1,587.00	CHIX	xVq8YqNytd4
11-Sep-2024	09:35:00	GBp	207	1,587.00	XLON	xVq8YqNytd6
11-Sep-2024	09:35:00	GBp	22	1,587.00	XLON	xVq8YqNytd8
11-Sep-2024	09:33:40	GBp	311	1,588.00	BATE	xVq8YqNyqgN
11-Sep-2024	09:33:40	GBp	229	1,587.00	XLON	xVq8YqNyqrh
11-Sep-2024	09:33:40	GBp	164	1,587.00	CHIX	xVq8YqNyqrij
11-Sep-2024	09:33:40	GBp	218	1,587.00	BATE	xVq8YqNyqrl
11-Sep-2024	09:33:40	GBp	75	1,587.00	CHIX	xVq8YqNyqrn
11-Sep-2024	09:28:29	GBp	549	1,588.00	XLON	xVq8YqNyp5H
11-Sep-2024	09:28:29	GBp	46	1,588.00	XLON	xVq8YqNyp5J
11-Sep-2024	09:28:29	GBp	200	1,588.00	XLON	xVq8YqNyp5L
11-Sep-2024	09:28:29	GBp	46	1,588.00	XLON	xVq8YqNyp5N
11-Sep-2024	09:28:29	GBp	520	1,588.00	XLON	xVq8YqNyp4h

11-Sep-2024	09:28:29	GBp	47	1,588.00	XLON	xVq8YqNyp4j
11-Sep-2024	09:28:29	GBp	219	1,588.00	XLON	xVq8YqNyp4l
11-Sep-2024	09:25:17	GBp	6	1,586.00	BATE	xVq8YqNyn@V
11-Sep-2024	09:24:36	GBp	26	1,585.00	BATE	xVq8YqNynT5
11-Sep-2024	09:23:24	GBp	218	1,585.00	XLON	xVq8YqNy@EX
11-Sep-2024	09:23:24	GBp	176	1,585.00	BATE	xVq8YqNy@EZ
11-Sep-2024	09:23:24	GBp	42	1,585.00	BATE	xVq8YqNy@Ed
11-Sep-2024	09:23:24	GBp	194	1,585.00	CHIX	xVq8YqNy@Ef
11-Sep-2024	09:18:21	GBp	10	1,586.00	XLON	xVq8YqNyweQ
11-Sep-2024	09:15:31	GBp	20	1,585.00	CHIX	xVq8YqNyufn
11-Sep-2024	09:13:57	GBp	130	1,586.00	XLON	xVq8YqNyvSj
11-Sep-2024	09:13:57	GBp	130	1,586.00	CHIX	xVq8YqNyvSk
11-Sep-2024	09:13:57	GBp	435	1,587.00	BATE	xVq8YqNyvSF
11-Sep-2024	09:13:56	GBp	24	1,588.00	BATE	xVq8YqNyvVX
11-Sep-2024	09:13:56	GBp	13	1,587.00	BATE	xVq8YqNyvVZ
11-Sep-2024	09:13:56	GBp	1,618	1,588.00	BATE	xVq8YqNyvSR
11-Sep-2024	09:13:56	GBp	102	1,588.00	BATE	xVq8YqNyvST
11-Sep-2024	09:13:56	GBp	109	1,588.00	BATE	xVq8YqNyvSV
11-Sep-2024	09:13:56	GBp	218	1,587.00	XLON	xVq8YqNyvVc
11-Sep-2024	09:13:56	GBp	259	1,587.00	CHIX	xVq8YqNyvVj
11-Sep-2024	09:13:56	GBp	70	1,587.00	CHIX	xVq8YqNyvVl
11-Sep-2024	09:13:56	GBp	151	1,586.00	BATE	xVq8YqNyvVo
11-Sep-2024	09:13:56	GBp	151	1,586.00	CHIX	xVq8YqNyvVt
11-Sep-2024	09:13:56	GBp	151	1,586.00	XLON	xVq8YqNyvVm
11-Sep-2024	09:13:56	GBp	218	1,587.00	XLON	xVq8YqNyvVz
11-Sep-2024	09:13:56	GBp	37	1,587.00	CHIX	xVq8YqNyvV\$
11-Sep-2024	09:13:56	GBp	218	1,587.00	BATE	xVq8YqNyvV1
11-Sep-2024	09:13:56	GBp	181	1,587.00	CHIX	xVq8YqNyvV3
11-Sep-2024	09:07:48	GBp	16	1,587.00	XLON	xVq8YqNyZct
11-Sep-2024	09:07:46	GBp	64	1,588.00	XLON	xVq8YqNyZXa
11-Sep-2024	09:07:46	GBp	92	1,588.00	CHIX	xVq8YqNyZXe
11-Sep-2024	09:07:46	GBp	32	1,588.00	XLON	xVq8YqNyZXY
11-Sep-2024	09:05:38	GBp	17	1,588.00	XLON	xVq8YqNyW67
11-Sep-2024	09:05:38	GBp	45	1,588.00	BATE	xVq8YqNyW6D
11-Sep-2024	09:05:38	GBp	207	1,588.00	BATE	xVq8YqNyW6M
11-Sep-2024	09:05:38	GBp	121	1,588.00	BATE	xVq8YqNyW1n

11-Sep-2024	09:05:38	GBp	218	1,588.00	XLON	xVq8YqNyW0e
11-Sep-2024	09:00:37	GBp	15	1,587.00	XLON	xVq8YqNyilu
11-Sep-2024	08:54:49	GBp	45	1,588.00	BATE	xVq8YqNyfwZ
11-Sep-2024	08:54:49	GBp	236	1,588.00	BATE	xVq8YqNyfwx
11-Sep-2024	08:53:21	GBp	15	1,586.00	XLON	xVq8YqNyM2K
11-Sep-2024	08:46:59	GBp	130	1,587.00	XLON	xVq8YqNyG7j
11-Sep-2024	08:46:57	GBp	143	1,587.00	XLON	xVq8YqNyG7v
11-Sep-2024	08:46:54	GBp	92	1,587.00	CHIX	xVq8YqNyG0N
11-Sep-2024	08:40:31	GBp	156	1,587.00	BATE	xVq8YqNyV2W
11-Sep-2024	08:40:31	GBp	256	1,587.00	XLON	xVq8YqNyV3U
11-Sep-2024	08:40:30	GBp	302	1,588.00	XLON	xVq8YqNyV2@
11-Sep-2024	08:40:30	GBp	228	1,588.00	BATE	xVq8YqNyV20
11-Sep-2024	08:40:20	GBp	75	1,591.00	XLON	xVq8YqNyVEM
11-Sep-2024	08:40:20	GBp	44	1,591.00	XLON	xVq8YqNyVEO
11-Sep-2024	08:40:20	GBp	42	1,591.00	XLON	xVq8YqNyVEQ
11-Sep-2024	08:40:20	GBp	1,377	1,591.00	XLON	xVq8YqNyV9W
11-Sep-2024	08:40:20	GBp	48	1,591.00	XLON	xVq8YqNyV9c
11-Sep-2024	08:40:20	GBp	45	1,591.00	XLON	xVq8YqNyV9e
11-Sep-2024	08:40:20	GBp	47	1,591.00	XLON	xVq8YqNyV9t
11-Sep-2024	08:40:20	GBp	77	1,591.00	XLON	xVq8YqNyV9p
11-Sep-2024	08:40:20	GBp	51	1,591.00	XLON	xVq8YqNyV9r
11-Sep-2024	08:40:20	GBp	706	1,591.00	XLON	xVq8YqNyV92
11-Sep-2024	08:40:20	GBp	43	1,591.00	XLON	xVq8YqNyV94
11-Sep-2024	08:40:20	GBp	64	1,591.00	XLON	xVq8YqNyV96
11-Sep-2024	08:40:20	GBp	107	1,591.00	BATE	xVq8YqNyV9J
11-Sep-2024	08:40:20	GBp	18	1,591.00	BATE	xVq8YqNyV9L
11-Sep-2024	08:40:20	GBp	73	1,591.00	BATE	xVq8YqNyV9N
11-Sep-2024	08:40:20	GBp	25	1,591.00	BATE	xVq8YqNyV9P
11-Sep-2024	08:40:20	GBp	35	1,591.00	BATE	xVq8YqNyV9T
11-Sep-2024	08:40:20	GBp	117	1,591.00	BATE	xVq8YqNyV9R
11-Sep-2024	08:40:20	GBp	166	1,589.00	CHIX	xVq8YqNyV8a
11-Sep-2024	08:40:20	GBp	218	1,589.00	XLON	xVq8YqNyV8W
11-Sep-2024	08:40:20	GBp	218	1,589.00	BATE	xVq8YqNyV8Y
11-Sep-2024	08:35:00	GBp	151	1,591.00	XLON	xVq8YqNyQnX
11-Sep-2024	08:35:00	GBp	157	1,591.00	BATE	xVq8YqNyQnZ
11-Sep-2024	08:35:00	GBp	178	1,591.00	CHIX	xVq8YqNyQnb

11-Sep-2024	08:35:00	GBp	218	1,592.00	XLON	xVq8YqNyQnd
11-Sep-2024	08:35:00	GBp	212	1,592.00	BATE	xVq8YqNyQnf
11-Sep-2024	08:35:00	GBp	259	1,592.00	CHIX	xVq8YqNyQnh
11-Sep-2024	08:32:32	GBp	2	1,592.00	BATE	xVq8YqNyR0w
11-Sep-2024	08:30:56	GBp	312	1,594.00	BATE	xVq8YqNyOvO
11-Sep-2024	08:30:56	GBp	102	1,594.00	BATE	xVq8YqNyOvQ
11-Sep-2024	08:30:56	GBp	99	1,594.00	BATE	xVq8YqNyOvS
11-Sep-2024	08:30:56	GBp	118	1,594.00	BATE	xVq8YqNyOvU
11-Sep-2024	08:29:03	GBp	5	1,594.00	BATE	xVq8YqNyP\$d
11-Sep-2024	08:27:36	GBp	22	1,594.00	BATE	xVq8YqNy6hr
11-Sep-2024	08:27:36	GBp	46	1,592.00	XLON	xVq8YqNy6hu
11-Sep-2024	08:27:36	GBp	770	1,594.00	BATE	xVq8YqNy6h9
11-Sep-2024	08:27:35	GBp	236	1,594.00	BATE	xVq8YqNy6gR
11-Sep-2024	08:19:44	GBp	162	1,591.00	BATE	xVq8YqNy5Tn
11-Sep-2024	08:19:44	GBp	162	1,591.00	CHIX	xVq8YqNy5Tp
11-Sep-2024	08:19:29	GBp	218	1,591.00	XLON	xVq8YqNy5QR
11-Sep-2024	08:19:29	GBp	187	1,591.00	BATE	xVq8YqNy5QT
11-Sep-2024	08:19:29	GBp	31	1,591.00	BATE	xVq8YqNy5QV
11-Sep-2024	08:19:29	GBp	205	1,591.00	CHIX	xVq8YqNy2bX
11-Sep-2024	08:12:48	GBp	127	1,591.00	XLON	xVq8YqNy1vz
11-Sep-2024	08:12:35	GBp	34	1,589.00	BATE	xVq8YqNy15L
11-Sep-2024	08:10:00	GBp	108	1,587.00	CHIX	xVq8YqNyEQ6
11-Sep-2024	08:09:36	GBp	238	1,588.00	XLON	xVq8YqNyFhw
11-Sep-2024	08:09:36	GBp	123	1,588.00	BATE	xVq8YqNyFh3
11-Sep-2024	08:07:31	GBp	168	1,585.00	XLON	xVq8YqNyC\$F
11-Sep-2024	08:07:31	GBp	136	1,585.00	BATE	xVq8YqNyC\$H
11-Sep-2024	08:07:31	GBp	122	1,585.00	CHIX	xVq8YqNyC\$J
11-Sep-2024	08:06:57	GBp	307	1,586.00	XLON	xVq8YqNyCA0
11-Sep-2024	08:06:57	GBp	327	1,586.00	BATE	xVq8YqNyCA2
11-Sep-2024	08:06:57	GBp	43	1,586.00	XLON	xVq8YqNyCA4
11-Sep-2024	08:06:57	GBp	178	1,586.00	CHIX	xVq8YqNyCA6
11-Sep-2024	08:06:56	GBp	218	1,587.00	XLON	xVq8YqNyCLF
11-Sep-2024	08:06:56	GBp	218	1,587.00	BATE	xVq8YqNyCLH
11-Sep-2024	08:06:56	GBp	142	1,587.00	CHIX	xVq8YqNyCLJ
11-Sep-2024	08:06:56	GBp	182	1,587.00	CHIX	xVq8YqNyCLL
11-Sep-2024	08:04:21	GBp	319	1,587.00	XLON	xVq8YqNyANx

11-Sep-2024	08:04:21	GBp	194	1,587.00	BATE	xVq8YqNyANz
11-Sep-2024	08:04:21	GBp	105	1,587.00	CHIX	xVq8YqNyAN\$
11-Sep-2024	08:04:21	GBp	43	1,588.00	BATE	xVq8YqNyAN1
11-Sep-2024	08:04:21	GBp	80	1,588.00	BATE	xVq8YqNyAN3
11-Sep-2024	08:04:21	GBp	7	1,588.00	CHIX	xVq8YqNyAN8
11-Sep-2024	08:03:21	GBp	202	1,590.00	XLON	xVq8YqNyB4E
11-Sep-2024	08:03:21	GBp	4	1,590.00	XLON	xVq8YqNyB4G
11-Sep-2024	08:02:59	GBp	74	1,590.00	BATE	xVq8YqNyBST
11-Sep-2024	08:02:59	GBp	87	1,590.00	BATE	xVq8YqNyBSV
11-Sep-2024	08:02:58	GBp	298	1,590.00	BATE	xVq8YqNyBP0
11-Sep-2024	08:02:58	GBp	460	1,590.00	XLON	xVq8YqNyBP7

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

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