

02 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:	01 August 2024
Aggregate number of ordinary shares purchased:	190,644
Lowest price paid per share:	1,603.00p
Highest price paid per share:	1,642.00p
Average price paid per share:	1,619.59p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,620.44p	114,000
BATS Europe	1,619.44p	55,600
CHI-X Europe	1,615.35p	21,044

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
01-Aug-2024	16:28:31	GBp	12	1,607.00	BATE	xVq8hP9k27X
01-Aug-2024	16:28:31	GBp	86	1,607.00	BATE	xVq8hP9k27h
01-Aug-2024	16:28:31	GBp	18	1,607.00	BATE	xVq8hP9k27j
01-Aug-2024	16:28:31	GBp	25	1,607.00	XLON	xVq8hP9k275
01-Aug-2024	16:28:31	GBp	52	1,607.00	XLON	xVq8hP9k277
01-Aug-2024	16:28:31	GBp	746	1,607.00	XLON	xVq8hP9k27D
01-Aug-2024	16:28:31	GBp	310	1,607.00	XLON	xVq8hP9k27F
01-Aug-2024	16:28:31	GBp	56	1,607.00	XLON	xVq8hP9k27H
01-Aug-2024	16:28:31	GBp	222	1,607.00	BATE	xVq8hP9k27O
01-Aug-2024	16:28:31	GBp	18	1,607.00	BATE	xVq8hP9k27Q
01-Aug-2024	16:27:51	GBp	6	1,607.00	BATE	xVq8hP9k3fk
01-Aug-2024	16:27:44	GBp	200	1,607.00	XLON	xVq8hP9k3z7
01-Aug-2024	16:27:44	GBp	202	1,607.00	XLON	xVq8hP9k3zD
01-Aug-2024	16:27:43	GBp	135	1,607.00	XLON	xVq8hP9k3zK
01-Aug-2024	16:27:42	GBp	101	1,607.00	XLON	xVq8hP9k3\$L
01-Aug-2024	16:27:41	GBp	236	1,607.00	XLON	xVq8hP9k3v7
01-Aug-2024	16:27:41	GBp	59	1,607.00	XLON	xVq8hP9k3vD
01-Aug-2024	16:27:41	GBp	140	1,607.00	XLON	xVq8hP9k3vF
01-Aug-2024	16:27:41	GBp	36	1,607.00	XLON	xVq8hP9k3uf
01-Aug-2024	16:27:40	GBp	104	1,607.00	XLON	xVq8hP9k3xk
01-Aug-2024	16:27:39	GBp	59	1,607.00	XLON	xVq8hP9k3wU
01-Aug-2024	16:27:36	GBp	202	1,607.00	XLON	xVq8hP9k33m
01-Aug-2024	16:27:36	GBp	200	1,607.00	XLON	xVq8hP9k33A
01-Aug-2024	16:27:36	GBp	200	1,607.00	XLON	xVq8hP9k32X
01-Aug-2024	16:27:36	GBp	203	1,607.00	XLON	xVq8hP9k32J
01-Aug-2024	16:27:35	GBp	205	1,607.00	XLON	xVq8hP9k3C1
01-Aug-2024	16:27:35	GBp	201	1,607.00	XLON	xVq8hP9k3F8
01-Aug-2024	16:27:35	GBp	231	1,607.00	XLON	xVq8hP9k3EY
01-Aug-2024	16:27:35	GBp	56	1,607.00	XLON	xVq8hP9k3Ea
01-Aug-2024	16:27:35	GBp	185	1,607.00	XLON	xVq8hP9k3Eq
01-Aug-2024	16:27:35	GBp	200	1,607.00	XLON	xVq8hP9k3Es
01-Aug-2024	16:27:35	GBp	54	1,607.00	XLON	xVq8hP9k3Eu
01-Aug-2024	16:27:35	GBp	76	1,606.00	BATE	xVq8hP9k3E1
01-Aug-2024	16:27:34	GBp	58	1,607.00	XLON	xVq8hP9k3Ao
01-Aug-2024	16:27:34	GBp	55	1,607.00	XLON	xVq8hP9k3AK

01-Aug-2024	16:27:34	GBp	35	1,607.00	BATE	xVq8hP9k3AQ
01-Aug-2024	16:27:34	GBp	164	1,607.00	BATE	xVq8hP9k3AS
01-Aug-2024	16:27:34	GBp	55	1,607.00	XLON	xVq8hP9k3Lg
01-Aug-2024	16:27:34	GBp	56	1,607.00	XLON	xVq8hP9k3Lo
01-Aug-2024	16:27:34	GBp	277	1,607.00	BATE	xVq8hP9k3LD
01-Aug-2024	16:27:34	GBp	175	1,607.00	XLON	xVq8hP9k3LI
01-Aug-2024	16:27:34	GBp	54	1,607.00	XLON	xVq8hP9k3LK
01-Aug-2024	16:27:22	GBp	51	1,607.00	XLON	xVq8hP9k3RO
01-Aug-2024	16:27:22	GBp	51	1,607.00	XLON	xVq8hP9k3QY
01-Aug-2024	16:27:22	GBp	53	1,607.00	XLON	xVq8hP9k3Qt
01-Aug-2024	16:27:22	GBp	51	1,607.00	XLON	xVq8hP9k3Q1
01-Aug-2024	16:27:22	GBp	17	1,607.00	BATE	xVq8hP9k3QJ
01-Aug-2024	16:27:22	GBp	60	1,607.00	XLON	xVq8hP9k0bB
01-Aug-2024	16:27:22	GBp	18	1,607.00	BATE	xVq8hP9k0bT
01-Aug-2024	16:27:22	GBp	204	1,607.00	CHIX	xVq8hP9k0ad
01-Aug-2024	16:27:22	GBp	31	1,607.00	CHIX	xVq8hP9k0af
01-Aug-2024	16:27:22	GBp	3	1,606.00	XLON	xVq8hP9k0ai
01-Aug-2024	16:27:22	GBp	197	1,606.00	XLON	xVq8hP9k0ak
01-Aug-2024	16:26:24	GBp	279	1,607.00	XLON	xVq8hP9k1Wr
01-Aug-2024	16:26:24	GBp	213	1,607.00	XLON	xVq8hP9k1Wv
01-Aug-2024	16:26:24	GBp	217	1,607.00	BATE	xVq8hP9k1Wx
01-Aug-2024	16:25:29	GBp	72	1,606.00	BATE	xVq8hP9kEZL
01-Aug-2024	16:25:29	GBp	230	1,606.00	XLON	xVq8hP9kEYZ
01-Aug-2024	16:25:29	GBp	29	1,606.00	CHIX	xVq8hP9kEYa
01-Aug-2024	16:25:29	GBp	28	1,606.00	CHIX	xVq8hP9kEYc
01-Aug-2024	16:23:32	GBp	42	1,606.00	BATE	xVq8hP9kC4y
01-Aug-2024	16:23:29	GBp	69	1,606.00	BATE	xVq8hP9kC0t
01-Aug-2024	16:22:49	GBp	650	1,605.00	XLON	xVq8hP9kDvo
01-Aug-2024	16:22:49	GBp	184	1,605.00	XLON	xVq8hP9kDvq
01-Aug-2024	16:22:49	GBp	402	1,605.00	BATE	xVq8hP9kDvs
01-Aug-2024	16:22:49	GBp	159	1,605.00	CHIX	xVq8hP9kDvu
01-Aug-2024	16:22:36	GBp	62	1,606.00	XLON	xVq8hP9kD3X
01-Aug-2024	16:22:36	GBp	48	1,606.00	XLON	xVq8hP9kD0V
01-Aug-2024	16:22:36	GBp	113	1,606.00	XLON	xVq8hP9kD3d
01-Aug-2024	16:22:36	GBp	59	1,606.00	XLON	xVq8hP9kD3f
01-Aug-2024	16:22:36	GBp	44	1,606.00	XLON	xVq8hP9kD3I

01-Aug-2024	16:22:36	GBp	56	1,606.00	XLON	xVq8hP9kD3n
01-Aug-2024	16:22:36	GBp	390	1,606.00	XLON	xVq8hP9kD3p
01-Aug-2024	16:22:36	GBp	24	1,606.00	XLON	xVq8hP9kD3\$
01-Aug-2024	16:22:36	GBp	60	1,606.00	XLON	xVq8hP9kD31
01-Aug-2024	16:21:58	GBp	63	1,606.00	BATE	xVq8hP9kA59
01-Aug-2024	16:21:52	GBp	48	1,606.00	BATE	xVq8hP9kA3E
01-Aug-2024	16:21:36	GBp	492	1,606.00	XLON	xVq8hP9kAJQ
01-Aug-2024	16:21:36	GBp	159	1,606.00	CHIX	xVq8hP9kAJS
01-Aug-2024	16:21:36	GBp	461	1,606.00	BATE	xVq8hP9kAJU
01-Aug-2024	16:21:11	GBp	111	1,607.00	CHIX	xVq8hP9kBzb
01-Aug-2024	16:21:05	GBp	492	1,607.00	XLON	xVq8hP9kBxc
01-Aug-2024	16:21:02	GBp	917	1,608.00	BATE	xVq8hP9kB5S
01-Aug-2024	16:21:02	GBp	17	1,608.00	BATE	xVq8hP9kB5U
01-Aug-2024	16:21:02	GBp	110	1,608.00	BATE	xVq8hP9kB4W
01-Aug-2024	16:21:02	GBp	15	1,608.00	BATE	xVq8hP9kB4Y
01-Aug-2024	16:21:02	GBp	280	1,607.00	CHIX	xVq8hP9kB4r
01-Aug-2024	16:21:02	GBp	246	1,607.00	BATE	xVq8hP9kB4t
01-Aug-2024	16:21:02	GBp	246	1,607.00	BATE	xVq8hP9kB4v
01-Aug-2024	16:21:02	GBp	492	1,607.00	XLON	xVq8hP9kB4p
01-Aug-2024	16:20:00	GBp	36	1,608.00	BATE	xVq8hP9k8Ak
01-Aug-2024	16:20:00	GBp	14	1,608.00	BATE	xVq8hP9k8Am
01-Aug-2024	16:20:00	GBp	52	1,608.00	XLON	xVq8hP9k8Ao
01-Aug-2024	16:20:00	GBp	106	1,608.00	BATE	xVq8hP9k8Aq
01-Aug-2024	16:20:00	GBp	60	1,608.00	XLON	xVq8hP9k8Ax
01-Aug-2024	16:19:38	GBp	17	1,608.00	XLON	xVq8hP9k9WJ
01-Aug-2024	16:19:38	GBp	10	1,608.00	BATE	xVq8hP9k9Zn
01-Aug-2024	16:19:38	GBp	68	1,608.00	BATE	xVq8hP9k9Zp
01-Aug-2024	16:19:38	GBp	221	1,608.00	XLON	xVq8hP9k9Z2
01-Aug-2024	16:19:38	GBp	82	1,608.00	CHIX	xVq8hP9k9ZB
01-Aug-2024	16:19:38	GBp	118	1,608.00	CHIX	xVq8hP9k9ZD
01-Aug-2024	16:19:38	GBp	28	1,608.00	CHIX	xVq8hP9k9ZF
01-Aug-2024	16:17:18	GBp	244	1,608.00	XLON	xVq8hP9ltKo
01-Aug-2024	16:17:18	GBp	248	1,608.00	XLON	xVq8hP9ltKq
01-Aug-2024	16:17:18	GBp	477	1,608.00	BATE	xVq8hP9ltKJ
01-Aug-2024	16:17:18	GBp	267	1,608.00	CHIX	xVq8hP9ltKL
01-Aug-2024	16:17:18	GBp	492	1,608.00	XLON	xVq8hP9ltKF

01-Aug-2024	16:17:18	GBp	15	1,608.00	CHIX	xVq8hP9ltKH
01-Aug-2024	16:16:27	GBp	112	1,609.00	XLON	xVq8hP9lqOW
01-Aug-2024	16:15:41	GBp	275	1,608.00	CHIX	xVq8hP9lrKR
01-Aug-2024	16:15:41	GBp	180	1,608.00	BATE	xVq8hP9lrKV
01-Aug-2024	16:15:41	GBp	111	1,608.00	XLON	xVq8hP9lrKT
01-Aug-2024	16:15:01	GBp	87	1,608.00	XLON	xVq8hP9lo7h
01-Aug-2024	16:13:42	GBp	109	1,608.00	CHIX	xVq8hP9lpPF
01-Aug-2024	16:13:42	GBp	133	1,608.00	CHIX	xVq8hP9lpPH
01-Aug-2024	16:13:42	GBp	968	1,608.00	BATE	xVq8hP9lpPO
01-Aug-2024	16:13:42	GBp	16	1,608.00	BATE	xVq8hP9lpPQ
01-Aug-2024	16:13:42	GBp	115	1,608.00	BATE	xVq8hP9lpPS
01-Aug-2024	16:13:42	GBp	21	1,608.00	BATE	xVq8hP9lpPU
01-Aug-2024	16:13:42	GBp	127	1,608.00	CHIX	xVq8hP9lpOh
01-Aug-2024	16:13:42	GBp	487	1,607.00	XLON	xVq8hP9lpOk
01-Aug-2024	16:13:42	GBp	5	1,607.00	XLON	xVq8hP9lpOm
01-Aug-2024	16:13:42	GBp	175	1,607.00	CHIX	xVq8hP9lpOo
01-Aug-2024	16:13:42	GBp	492	1,607.00	BATE	xVq8hP9lpOq
01-Aug-2024	16:08:15	GBp	555	1,605.00	XLON	xVq8hP9lzl@
01-Aug-2024	16:08:15	GBp	260	1,605.00	CHIX	xVq8hP9lzl0
01-Aug-2024	16:08:15	GBp	7	1,605.00	CHIX	xVq8hP9lzl2
01-Aug-2024	16:08:15	GBp	401	1,605.00	BATE	xVq8hP9lzl4
01-Aug-2024	16:08:15	GBp	147	1,605.00	BATE	xVq8hP9lzl6
01-Aug-2024	16:06:53	GBp	358	1,606.00	XLON	xVq8hP9lwDK
01-Aug-2024	16:06:53	GBp	270	1,606.00	XLON	xVq8hP9lwDM
01-Aug-2024	16:06:53	GBp	834	1,606.00	XLON	xVq8hP9lwDV
01-Aug-2024	16:06:53	GBp	353	1,606.00	BATE	xVq8hP9lwCb
01-Aug-2024	16:06:53	GBp	153	1,606.00	BATE	xVq8hP9lwCX
01-Aug-2024	16:06:53	GBp	158	1,606.00	CHIX	xVq8hP9lwCZ
01-Aug-2024	16:03:56	GBp	339	1,606.00	XLON	xVq8hP9lv@l
01-Aug-2024	16:03:56	GBp	231	1,606.00	BATE	xVq8hP9lv@n
01-Aug-2024	16:03:55	GBp	10	1,606.00	XLON	xVq8hP9lv@O
01-Aug-2024	16:03:55	GBp	571	1,606.00	XLON	xVq8hP9lv@Q
01-Aug-2024	16:03:55	GBp	174	1,606.00	BATE	xVq8hP9lv@S
01-Aug-2024	16:03:55	GBp	166	1,606.00	CHIX	xVq8hP9lv@U
01-Aug-2024	16:03:55	GBp	152	1,606.00	XLON	xVq8hP9lv@M
01-Aug-2024	16:03:55	GBp	174	1,606.00	BATE	xVq8hP9lvvW

01-Aug-2024	16:03:02	GBp	51	1,607.00	CHIX	xVq8hP9lcnM
01-Aug-2024	16:03:02	GBp	51	1,607.00	CHIX	xVq8hP9lcnO
01-Aug-2024	16:02:28	GBp	424	1,606.00	XLON	xVq8hP9lcGd
01-Aug-2024	16:02:28	GBp	103	1,606.00	BATE	xVq8hP9lcGf
01-Aug-2024	16:02:28	GBp	103	1,606.00	BATE	xVq8hP9lcGh
01-Aug-2024	16:02:28	GBp	87	1,606.00	CHIX	xVq8hP9lcGj
01-Aug-2024	16:02:28	GBp	87	1,606.00	CHIX	xVq8hP9lcGl
01-Aug-2024	16:01:46	GBp	11	1,605.00	XLON	xVq8hP9ldvE
01-Aug-2024	16:01:17	GBp	188	1,605.00	BATE	xVq8hP9ldJ8
01-Aug-2024	16:01:17	GBp	185	1,605.00	XLON	xVq8hP9ldJA
01-Aug-2024	16:00:41	GBp	309	1,606.00	XLON	xVq8hP9lasl
01-Aug-2024	16:00:41	GBp	199	1,606.00	BATE	xVq8hP9lasK
01-Aug-2024	16:00:37	GBp	709	1,607.00	XLON	xVq8hP9lamT
01-Aug-2024	16:00:37	GBp	189	1,607.00	CHIX	xVq8hP9lamV
01-Aug-2024	16:00:37	GBp	283	1,607.00	BATE	xVq8hP9lapX
01-Aug-2024	16:00:37	GBp	283	1,607.00	BATE	xVq8hP9lapZ
01-Aug-2024	16:00:34	GBp	208	1,608.00	XLON	xVq8hP9la@m
01-Aug-2024	16:00:34	GBp	250	1,608.00	XLON	xVq8hP9la@o
01-Aug-2024	15:59:53	GBp	149	1,609.00	XLON	xVq8hP9lbYo
01-Aug-2024	15:59:53	GBp	53	1,609.00	XLON	xVq8hP9lbYq
01-Aug-2024	15:59:23	GBp	242	1,609.00	XLON	xVq8hP9lb@J
01-Aug-2024	15:59:23	GBp	146	1,608.00	CHIX	xVq8hP9lb@P
01-Aug-2024	15:59:23	GBp	492	1,608.00	XLON	xVq8hP9lb@S
01-Aug-2024	15:59:23	GBp	458	1,608.00	BATE	xVq8hP9lb@U
01-Aug-2024	15:59:23	GBp	169	1,608.00	BATE	xVq8hP9lbvW
01-Aug-2024	15:59:23	GBp	255	1,608.00	CHIX	xVq8hP9lbvY
01-Aug-2024	15:55:05	GBp	107	1,603.00	XLON	xVq8hP9lXX6
01-Aug-2024	15:55:05	GBp	25	1,603.00	XLON	xVq8hP9lXX8
01-Aug-2024	15:55:02	GBp	220	1,604.00	XLON	xVq8hP9lXi3
01-Aug-2024	15:55:02	GBp	168	1,604.00	BATE	xVq8hP9lXi5
01-Aug-2024	15:55:02	GBp	164	1,605.00	CHIX	xVq8hP9lXIA
01-Aug-2024	15:55:02	GBp	20	1,605.00	CHIX	xVq8hP9lXIC
01-Aug-2024	15:55:02	GBp	244	1,605.00	BATE	xVq8hP9lXIE
01-Aug-2024	15:54:55	GBp	160	1,605.00	XLON	xVq8hP9lXmd
01-Aug-2024	15:54:55	GBp	343	1,605.00	XLON	xVq8hP9lXmf
01-Aug-2024	15:54:55	GBp	764	1,605.00	XLON	xVq8hP9lXmp

01-Aug-2024	15:54:55	GBp	174	1,605.00	BATE	xVq8hP9lXmr
01-Aug-2024	15:54:55	GBp	195	1,605.00	BATE	xVq8hP9lXmt
01-Aug-2024	15:54:55	GBp	201	1,605.00	CHIX	xVq8hP9lXmv
01-Aug-2024	15:54:55	GBp	215	1,605.00	BATE	xVq8hP9lXmx
01-Aug-2024	15:52:11	GBp	57	1,603.00	CHIX	xVq8hP9llwx
01-Aug-2024	15:50:29	GBp	77	1,603.00	BATE	xVq8hP9liKC
01-Aug-2024	15:50:28	GBp	86	1,603.00	BATE	xVq8hP9liMD
01-Aug-2024	15:50:04	GBp	197	1,603.00	XLON	xVq8hP9ljI5
01-Aug-2024	15:50:00	GBp	73	1,604.00	XLON	xVq8hP9ljqj
01-Aug-2024	15:50:00	GBp	236	1,604.00	XLON	xVq8hP9ljql
01-Aug-2024	15:50:00	GBp	161	1,604.00	BATE	xVq8hP9ljqn
01-Aug-2024	15:50:00	GBp	130	1,604.00	CHIX	xVq8hP9ljqp
01-Aug-2024	15:49:56	GBp	369	1,605.00	BATE	xVq8hP9ljna
01-Aug-2024	15:49:56	GBp	136	1,605.00	CHIX	xVq8hP9ljnc
01-Aug-2024	15:49:56	GBp	309	1,605.00	XLON	xVq8hP9ljnY
01-Aug-2024	15:47:46	GBp	18	1,605.00	BATE	xVq8hP9lhtj
01-Aug-2024	15:47:46	GBp	171	1,606.00	XLON	xVq8hP9lhtl
01-Aug-2024	15:47:27	GBp	91	1,605.00	XLON	xVq8hP9lh1U
01-Aug-2024	15:47:13	GBp	111	1,606.00	BATE	xVq8hP9lhLZ
01-Aug-2024	15:47:13	GBp	28	1,606.00	BATE	xVq8hP9lhLb
01-Aug-2024	15:47:13	GBp	208	1,606.00	XLON	xVq8hP9lhLX
01-Aug-2024	15:47:09	GBp	432	1,607.00	XLON	xVq8hP9lhNB
01-Aug-2024	15:47:09	GBp	60	1,607.00	XLON	xVq8hP9lhND
01-Aug-2024	15:47:09	GBp	320	1,607.00	BATE	xVq8hP9lhNF
01-Aug-2024	15:47:09	GBp	170	1,607.00	CHIX	xVq8hP9lhNH
01-Aug-2024	15:45:12	GBp	166	1,607.00	XLON	xVq8hP9lfcV
01-Aug-2024	15:45:12	GBp	169	1,607.00	BATE	xVq8hP9lffX
01-Aug-2024	15:45:08	GBp	251	1,608.00	BATE	xVq8hP9lfbD
01-Aug-2024	15:45:08	GBp	251	1,608.00	BATE	xVq8hP9lfbf
01-Aug-2024	15:45:08	GBp	314	1,608.00	XLON	xVq8hP9lfbZ
01-Aug-2024	15:45:08	GBp	169	1,608.00	XLON	xVq8hP9lfbB
01-Aug-2024	15:45:05	GBp	44	1,609.00	CHIX	xVq8hP9lfn@
01-Aug-2024	15:45:05	GBp	125	1,609.00	XLON	xVq8hP9lfnS
01-Aug-2024	15:45:05	GBp	538	1,609.00	XLON	xVq8hP9lfnu
01-Aug-2024	15:45:05	GBp	139	1,609.00	CHIX	xVq8hP9lfnw
01-Aug-2024	15:42:30	GBp	130	1,608.00	CHIX	xVq8hP9lKkr

01-Aug-2024	15:41:27	GBp	9	1,609.00	BATE	xVq8hP9ILXF
01-Aug-2024	15:41:26	GBp	67	1,609.00	BATE	xVq8hP9ILY4
01-Aug-2024	15:41:25	GBp	11	1,609.00	BATE	xVq8hP9ILil
01-Aug-2024	15:41:25	GBp	24	1,609.00	BATE	xVq8hP9ILle
01-Aug-2024	15:41:25	GBp	129	1,609.00	XLON	xVq8hP9ILlg
01-Aug-2024	15:40:54	GBp	52	1,610.00	CHIX	xVq8hP9IL46
01-Aug-2024	15:40:53	GBp	62	1,610.00	CHIX	xVq8hP9IL7f
01-Aug-2024	15:40:52	GBp	101	1,610.00	XLON	xVq8hP9IL6m
01-Aug-2024	15:40:52	GBp	15	1,610.00	CHIX	xVq8hP9IL6o
01-Aug-2024	15:40:51	GBp	5	1,610.00	BATE	xVq8hP9IL1e
01-Aug-2024	15:40:51	GBp	149	1,610.00	BATE	xVq8hP9IL1g
01-Aug-2024	15:40:51	GBp	144	1,610.00	XLON	xVq8hP9IL1c
01-Aug-2024	15:40:51	GBp	236	1,610.00	XLON	xVq8hP9IL12
01-Aug-2024	15:40:48	GBp	336	1,611.00	XLON	xVq8hP9IL2a
01-Aug-2024	15:40:48	GBp	190	1,611.00	BATE	xVq8hP9IL2c
01-Aug-2024	15:39:50	GBp	120	1,612.00	BATE	xVq8hP9Ilvm
01-Aug-2024	15:39:50	GBp	119	1,612.00	BATE	xVq8hP9Ilvo
01-Aug-2024	15:39:50	GBp	64	1,612.00	CHIX	xVq8hP9Ilvq
01-Aug-2024	15:39:50	GBp	64	1,612.00	CHIX	xVq8hP9Ilvs
01-Aug-2024	15:39:50	GBp	298	1,612.00	XLON	xVq8hP9Ilvk
01-Aug-2024	15:38:37	GBp	1	1,611.00	BATE	xVq8hP9IJvB
01-Aug-2024	15:38:34	GBp	204	1,611.00	BATE	xVq8hP9IJ49
01-Aug-2024	15:38:34	GBp	373	1,611.00	XLON	xVq8hP9IJ47
01-Aug-2024	15:38:33	GBp	124	1,611.00	CHIX	xVq8hP9IJ4N
01-Aug-2024	15:38:33	GBp	434	1,611.00	BATE	xVq8hP9IJ4P
01-Aug-2024	15:38:33	GBp	739	1,611.00	XLON	xVq8hP9IJ4R
01-Aug-2024	15:36:35	GBp	244	1,612.00	BATE	xVq8hP9IG09
01-Aug-2024	15:36:35	GBp	148	1,612.00	BATE	xVq8hP9IGOB
01-Aug-2024	15:36:35	GBp	111	1,612.00	CHIX	xVq8hP9IGOE
01-Aug-2024	15:36:35	GBp	14	1,612.00	CHIX	xVq8hP9IGOG
01-Aug-2024	15:36:35	GBp	218	1,612.00	XLON	xVq8hP9IGOD
01-Aug-2024	15:36:35	GBp	552	1,612.00	XLON	xVq8hP9IGO4
01-Aug-2024	15:35:51	GBp	399	1,613.00	XLON	xVq8hP9IH9t
01-Aug-2024	15:35:51	GBp	112	1,613.00	BATE	xVq8hP9IH9v
01-Aug-2024	15:35:51	GBp	112	1,613.00	BATE	xVq8hP9IH9x
01-Aug-2024	15:35:48	GBp	111	1,614.00	XLON	xVq8hP9IHBu

01-Aug-2024	15:35:48	GBp	337	1,614.00	BATE	xVq8hP9IHBw
01-Aug-2024	15:35:48	GBp	99	1,614.00	CHIX	xVq8hP9IHBz
01-Aug-2024	15:35:37	GBp	24	1,614.00	BATE	xVq8hP9IHIS
01-Aug-2024	15:35:37	GBp	45	1,614.00	BATE	xVq8hP9IHTf
01-Aug-2024	15:35:37	GBp	45	1,614.00	BATE	xVq8hP9IHT\$
01-Aug-2024	15:35:37	GBp	149	1,614.00	XLON	xVq8hP9IHT6
01-Aug-2024	15:34:19	GBp	46	1,614.00	CHIX	xVq8hP9IUMg
01-Aug-2024	15:34:19	GBp	143	1,614.00	CHIX	xVq8hP9IUMi
01-Aug-2024	15:34:19	GBp	13	1,614.00	CHIX	xVq8hP9IUMn
01-Aug-2024	15:34:19	GBp	317	1,614.00	XLON	xVq8hP9IUMs
01-Aug-2024	15:34:19	GBp	49	1,614.00	XLON	xVq8hP9IUMu
01-Aug-2024	15:33:52	GBp	13	1,614.00	XLON	xVq8hP9IVX0
01-Aug-2024	15:33:52	GBp	234	1,614.00	XLON	xVq8hP9IVX2
01-Aug-2024	15:33:52	GBp	136	1,614.00	CHIX	xVq8hP9IVW6
01-Aug-2024	15:33:52	GBp	139	1,614.00	CHIX	xVq8hP9IVW8
01-Aug-2024	15:33:52	GBp	180	1,614.00	XLON	xVq8hP9IVWH
01-Aug-2024	15:33:21	GBp	32	1,614.00	XLON	xVq8hP9IVwk
01-Aug-2024	15:33:21	GBp	51	1,614.00	XLON	xVq8hP9IVwm
01-Aug-2024	15:33:21	GBp	204	1,614.00	XLON	xVq8hP9IVwx
01-Aug-2024	15:33:21	GBp	17	1,614.00	CHIX	xVq8hP9IVwy
01-Aug-2024	15:33:21	GBp	90	1,614.00	CHIX	xVq8hP9IVw@
01-Aug-2024	15:33:21	GBp	485	1,614.00	BATE	xVq8hP9IVwE
01-Aug-2024	15:29:22	GBp	184	1,613.00	XLON	xVq8hP9IQTi
01-Aug-2024	15:29:22	GBp	191	1,613.00	CHIX	xVq8hP9IQTk
01-Aug-2024	15:29:22	GBp	25	1,613.00	BATE	xVq8hP9IQTm
01-Aug-2024	15:29:22	GBp	176	1,613.00	BATE	xVq8hP9IQTo
01-Aug-2024	15:29:00	GBp	210	1,614.00	XLON	xVq8hP9IRqa
01-Aug-2024	15:29:00	GBp	213	1,614.00	XLON	xVq8hP9IRqY
01-Aug-2024	15:29:00	GBp	720	1,614.00	XLON	xVq8hP9IRqo
01-Aug-2024	15:29:00	GBp	461	1,614.00	BATE	xVq8hP9IRqq
01-Aug-2024	15:26:06	GBp	262	1,611.00	XLON	xVq8hP9IP9p
01-Aug-2024	15:26:06	GBp	118	1,611.00	CHIX	xVq8hP9IP9r
01-Aug-2024	15:26:06	GBp	147	1,611.00	BATE	xVq8hP9IP9t
01-Aug-2024	15:24:59	GBp	127	1,611.00	XLON	xVq8hP9I63m
01-Aug-2024	15:24:58	GBp	142	1,612.00	BATE	xVq8hP9I62B
01-Aug-2024	15:24:27	GBp	87	1,612.00	CHIX	xVq8hP9I6Ro

01-Aug-2024	15:24:27	GBp	10	1,612.00	BATE	xVq8hP9l6Rs
01-Aug-2024	15:24:27	GBp	299	1,612.00	XLON	xVq8hP9l6Rq
01-Aug-2024	15:24:26	GBp	143	1,612.00	BATE	xVq8hP9l6Qs
01-Aug-2024	15:24:26	GBp	6	1,613.00	CHIX	xVq8hP9l6Q7
01-Aug-2024	15:24:26	GBp	101	1,613.00	BATE	xVq8hP9l6Q9
01-Aug-2024	15:24:26	GBp	121	1,613.00	CHIX	xVq8hP9l6QB
01-Aug-2024	15:24:26	GBp	101	1,613.00	BATE	xVq8hP9l6QD
01-Aug-2024	15:24:26	GBp	257	1,613.00	XLON	xVq8hP9l6Q5
01-Aug-2024	15:22:25	GBp	107	1,613.00	XLON	xVq8hP9l4w4
01-Aug-2024	15:22:20	GBp	40	1,614.00	BATE	xVq8hP9l47f
01-Aug-2024	15:22:17	GBp	62	1,614.00	BATE	xVq8hP9l405
01-Aug-2024	15:22:16	GBp	165	1,614.00	XLON	xVq8hP9l40U
01-Aug-2024	15:22:16	GBp	101	1,614.00	XLON	xVq8hP9l43c
01-Aug-2024	15:22:16	GBp	41	1,614.00	XLON	xVq8hP9l43e
01-Aug-2024	15:22:16	GBp	26	1,614.00	XLON	xVq8hP9l43g
01-Aug-2024	15:22:16	GBp	151	1,614.00	BATE	xVq8hP9l43i
01-Aug-2024	15:21:48	GBp	307	1,615.00	XLON	xVq8hP9l4Qi
01-Aug-2024	15:21:48	GBp	189	1,615.00	CHIX	xVq8hP9l4Qk
01-Aug-2024	15:21:48	GBp	221	1,615.00	BATE	xVq8hP9l4Qm
01-Aug-2024	15:21:44	GBp	703	1,616.00	XLON	xVq8hP9l5co
01-Aug-2024	15:21:44	GBp	267	1,616.00	CHIX	xVq8hP9l5cq
01-Aug-2024	15:21:44	GBp	357	1,616.00	BATE	xVq8hP9l5cs
01-Aug-2024	15:21:23	GBp	83	1,617.00	CHIX	xVq8hP9l5sP
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5nZ
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5ng
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5n4
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5nK
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5mk
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5my
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5mH
01-Aug-2024	15:21:23	GBp	89	1,617.00	CHIX	xVq8hP9l5mQ
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5pb
01-Aug-2024	15:21:23	GBp	1	1,617.00	CHIX	xVq8hP9l5p\$
01-Aug-2024	15:21:23	GBp	152	1,617.00	CHIX	xVq8hP9l5pN
01-Aug-2024	15:21:23	GBp	19	1,617.00	CHIX	xVq8hP9l5pO
01-Aug-2024	15:21:23	GBp	118	1,617.00	CHIX	xVq8hP9l5pQ

01-Aug-2024	15:19:55	GBp	122	1,617.00	BATE	xVq8hP9l27w
01-Aug-2024	15:19:55	GBp	111	1,617.00	CHIX	xVq8hP9l27y
01-Aug-2024	15:19:04	GBp	107	1,616.00	XLON	xVq8hP9l3gY
01-Aug-2024	15:19:04	GBp	164	1,617.00	CHIX	xVq8hP9l3gq
01-Aug-2024	15:19:04	GBp	250	1,616.00	XLON	xVq8hP9l3gx
01-Aug-2024	15:19:01	GBp	62	1,617.00	CHIX	xVq8hP9l3qS
01-Aug-2024	15:19:00	GBp	259	1,617.00	CHIX	xVq8hP9l3sa
01-Aug-2024	15:19:00	GBp	31	1,617.00	CHIX	xVq8hP9l3s4
01-Aug-2024	15:19:00	GBp	29	1,616.00	CHIX	xVq8hP9l3sl
01-Aug-2024	15:19:00	GBp	615	1,616.00	XLON	xVq8hP9l3sT
01-Aug-2024	15:19:00	GBp	258	1,616.00	BATE	xVq8hP9l3sV
01-Aug-2024	15:19:00	GBp	160	1,616.00	BATE	xVq8hP9l3nX
01-Aug-2024	15:19:00	GBp	133	1,616.00	CHIX	xVq8hP9l3nZ
01-Aug-2024	15:16:58	GBp	322	1,617.00	XLON	xVq8hP9l0E@
01-Aug-2024	15:16:58	GBp	10	1,617.00	XLON	xVq8hP9l0EO
01-Aug-2024	15:16:58	GBp	292	1,617.00	BATE	xVq8hP9l0E2
01-Aug-2024	15:16:58	GBp	134	1,617.00	CHIX	xVq8hP9l0E4
01-Aug-2024	15:15:58	GBp	81	1,617.00	CHIX	xVq8hP9l1@a
01-Aug-2024	15:15:58	GBp	50	1,617.00	CHIX	xVq8hP9l1@W
01-Aug-2024	15:15:58	GBp	13	1,617.00	CHIX	xVq8hP9l1@Y
01-Aug-2024	15:15:58	GBp	136	1,616.00	XLON	xVq8hP9l1@h
01-Aug-2024	15:15:58	GBp	80	1,616.00	XLON	xVq8hP9l1@j
01-Aug-2024	15:15:58	GBp	79	1,616.00	CHIX	xVq8hP9l1@l
01-Aug-2024	15:15:58	GBp	41	1,616.00	BATE	xVq8hP9l1@n
01-Aug-2024	15:15:58	GBp	160	1,616.00	BATE	xVq8hP9l1@p
01-Aug-2024	15:15:58	GBp	57	1,616.00	CHIX	xVq8hP9l1@r
01-Aug-2024	15:15:20	GBp	56	1,618.00	CHIX	xVq8hP9l1Tl
01-Aug-2024	15:15:20	GBp	27	1,618.00	CHIX	xVq8hP9l1Tn
01-Aug-2024	15:15:20	GBp	56	1,618.00	CHIX	xVq8hP9l1Tx
01-Aug-2024	15:15:20	GBp	28	1,618.00	CHIX	xVq8hP9l1Tz
01-Aug-2024	15:15:20	GBp	9	1,618.00	CHIX	xVq8hP9l1T6
01-Aug-2024	15:15:20	GBp	80	1,618.00	CHIX	xVq8hP9l1T8
01-Aug-2024	15:15:20	GBp	26	1,618.00	CHIX	xVq8hP9l1TA
01-Aug-2024	15:15:20	GBp	31	1,617.00	CHIX	xVq8hP9l1TC
01-Aug-2024	15:15:20	GBp	275	1,617.00	CHIX	xVq8hP9l1TO
01-Aug-2024	15:15:19	GBp	168	1,618.00	CHIX	xVq8hP9l1Sv

01-Aug-2024	15:15:19	GBp	100	1,618.00	CHIX	xVq8hP9l1Sx
01-Aug-2024	15:15:19	GBp	93	1,618.00	CHIX	xVq8hP9l1S@
01-Aug-2024	15:15:19	GBp	16	1,618.00	CHIX	xVq8hP9l1S0
01-Aug-2024	15:15:19	GBp	77	1,618.00	CHIX	xVq8hP9l1S2
01-Aug-2024	15:15:19	GBp	28	1,618.00	CHIX	xVq8hP9l1S4
01-Aug-2024	15:15:19	GBp	29	1,617.00	CHIX	xVq8hP9l1S6
01-Aug-2024	15:15:19	GBp	32	1,617.00	XLON	xVq8hP9l1SF
01-Aug-2024	15:15:19	GBp	323	1,617.00	XLON	xVq8hP9l1SH
01-Aug-2024	15:15:19	GBp	163	1,617.00	CHIX	xVq8hP9l1Va
01-Aug-2024	15:15:19	GBp	489	1,617.00	XLON	xVq8hP9l1VW
01-Aug-2024	15:15:19	GBp	323	1,617.00	BATE	xVq8hP9l1VY
01-Aug-2024	15:14:08	GBp	111	1,618.00	BATE	xVq8hP9l1EM3
01-Aug-2024	15:12:51	GBp	337	1,616.00	CHIX	xVq8hP9l1FVX
01-Aug-2024	15:12:44	GBp	2	1,615.00	XLON	xVq8hP9l1FOo
01-Aug-2024	15:12:38	GBp	278	1,616.00	CHIX	xVq8hP9l1CdC
01-Aug-2024	15:12:25	GBp	183	1,615.00	XLON	xVq8hP9l1CkE
01-Aug-2024	15:12:25	GBp	169	1,615.00	BATE	xVq8hP9l1CkG
01-Aug-2024	15:12:21	GBp	429	1,616.00	CHIX	xVq8hP9l1Chn
01-Aug-2024	15:12:21	GBp	57	1,616.00	CHIX	xVq8hP9l1Chp
01-Aug-2024	15:12:21	GBp	28	1,616.00	XLON	xVq8hP9l1Ch\$
01-Aug-2024	15:12:21	GBp	240	1,616.00	XLON	xVq8hP9l1Ch1
01-Aug-2024	15:12:21	GBp	267	1,616.00	BATE	xVq8hP9l1Cg7
01-Aug-2024	15:11:57	GBp	373	1,616.00	XLON	xVq8hP9l1C6S
01-Aug-2024	15:11:44	GBp	111	1,615.00	XLON	xVq8hP9l1CLc
01-Aug-2024	15:11:40	GBp	150	1,616.00	CHIX	xVq8hP9l1CNO
01-Aug-2024	15:11:40	GBp	31	1,616.00	CHIX	xVq8hP9l1CMd
01-Aug-2024	15:11:40	GBp	90	1,616.00	CHIX	xVq8hP9l1CMn
01-Aug-2024	15:11:40	GBp	42	1,616.00	CHIX	xVq8hP9l1CMP
01-Aug-2024	15:11:40	GBp	93	1,616.00	CHIX	xVq8hP9l1CM1
01-Aug-2024	15:11:40	GBp	89	1,616.00	CHIX	xVq8hP9l1CM3
01-Aug-2024	15:11:40	GBp	119	1,616.00	CHIX	xVq8hP9l1CM\$
01-Aug-2024	15:11:40	GBp	184	1,616.00	CHIX	xVq8hP9l1CMD
01-Aug-2024	15:11:08	GBp	174	1,615.00	XLON	xVq8hP9l1DeD
01-Aug-2024	15:10:43	GBp	227	1,615.00	XLON	xVq8hP9l1DDB
01-Aug-2024	15:10:38	GBp	262	1,616.00	CHIX	xVq8hP9l1D8W
01-Aug-2024	15:10:38	GBp	34	1,616.00	XLON	xVq8hP9l1D9S

01-Aug-2024	15:10:38	GBp	166	1,616.00	BATE	xVq8hP9ID9U
01-Aug-2024	15:10:19	GBp	194	1,616.00	XLON	xVq8hP9IAWR
01-Aug-2024	15:10:18	GBp	280	1,617.00	XLON	xVq8hP9IAZ\$
01-Aug-2024	15:10:18	GBp	40	1,617.00	BATE	xVq8hP9IAZ1
01-Aug-2024	15:10:18	GBp	240	1,617.00	CHIX	xVq8hP9IAZ3
01-Aug-2024	15:10:14	GBp	200	1,617.00	BATE	xVq8hP9IAj3
01-Aug-2024	15:08:25	GBp	144	1,617.00	CHIX	xVq8hP9IB1G
01-Aug-2024	15:08:24	GBp	172	1,617.00	XLON	xVq8hP9IB0q
01-Aug-2024	15:08:17	GBp	138	1,617.00	BATE	xVq8hP9IBAc
01-Aug-2024	15:08:17	GBp	301	1,618.00	CHIX	xVq8hP9IBAu
01-Aug-2024	15:08:17	GBp	93	1,618.00	BATE	xVq8hP9IBAw
01-Aug-2024	15:08:17	GBp	221	1,618.00	BATE	xVq8hP9IBAy
01-Aug-2024	15:07:56	GBp	314	1,618.00	XLON	xVq8hP9I8dD
01-Aug-2024	15:07:45	GBp	191	1,618.00	CHIX	xVq8hP9I8IW
01-Aug-2024	15:07:34	GBp	9	1,617.00	CHIX	xVq8hP9I8n7
01-Aug-2024	15:07:34	GBp	202	1,618.00	CHIX	xVq8hP9I8n9
01-Aug-2024	15:07:28	GBp	171	1,618.00	XLON	xVq8hP9I8y6
01-Aug-2024	15:07:07	GBp	269	1,619.00	CHIX	xVq8hP9I8Lo
01-Aug-2024	15:07:07	GBp	187	1,619.00	CHIX	xVq8hP9I8Lq
01-Aug-2024	15:06:48	GBp	41	1,619.00	CHIX	xVq8hP9I9Y4
01-Aug-2024	15:06:48	GBp	88	1,619.00	CHIX	xVq8hP9I9Y6
01-Aug-2024	15:06:48	GBp	11	1,619.00	CHIX	xVq8hP9I9Y8
01-Aug-2024	15:06:48	GBp	90	1,619.00	CHIX	xVq8hP9I9YA
01-Aug-2024	15:06:48	GBp	150	1,618.00	CHIX	xVq8hP9I9YJ
01-Aug-2024	15:06:48	GBp	126	1,618.00	BATE	xVq8hP9I9YL
01-Aug-2024	15:06:48	GBp	126	1,618.00	BATE	xVq8hP9I9YN
01-Aug-2024	15:06:48	GBp	54	1,618.00	CHIX	xVq8hP9I9YP
01-Aug-2024	15:06:48	GBp	401	1,618.00	XLON	xVq8hP9I9YH
01-Aug-2024	15:05:24	GBp	145	1,619.00	CHIX	xVq8hP9es1p
01-Aug-2024	15:05:16	GBp	128	1,619.00	XLON	xVq8hP9esFA
01-Aug-2024	15:05:16	GBp	20	1,619.00	CHIX	xVq8hP9esFC
01-Aug-2024	15:05:16	GBp	13	1,619.00	CHIX	xVq8hP9esFE
01-Aug-2024	15:05:11	GBp	186	1,620.00	XLON	xVq8hP9es8t
01-Aug-2024	15:05:11	GBp	111	1,620.00	BATE	xVq8hP9es8v
01-Aug-2024	15:05:11	GBp	74	1,621.00	CHIX	xVq8hP9es84
01-Aug-2024	15:05:11	GBp	85	1,621.00	CHIX	xVq8hP9es86

01-Aug-2024	15:05:11	GBp	27	1,621.00	CHIX	xVq8hP9es88
01-Aug-2024	15:05:11	GBp	90	1,621.00	CHIX	xVq8hP9es8A
01-Aug-2024	15:05:11	GBp	11	1,621.00	CHIX	xVq8hP9es8C
01-Aug-2024	15:05:11	GBp	77	1,621.00	CHIX	xVq8hP9es8E
01-Aug-2024	15:05:11	GBp	210	1,620.00	XLON	xVq8hP9es8L
01-Aug-2024	15:05:11	GBp	178	1,620.00	BATE	xVq8hP9es8N
01-Aug-2024	15:05:11	GBp	329	1,620.00	CHIX	xVq8hP9es8P
01-Aug-2024	15:04:39	GBp	118	1,621.00	XLON	xVq8hP9etf0
01-Aug-2024	15:04:39	GBp	218	1,621.00	BATE	xVq8hP9etf2
01-Aug-2024	15:04:37	GBp	208	1,621.00	XLON	xVq8hP9etrw
01-Aug-2024	15:04:32	GBp	173	1,622.00	CHIX	xVq8hP9etod
01-Aug-2024	15:04:32	GBp	26	1,622.00	CHIX	xVq8hP9etof
01-Aug-2024	15:04:32	GBp	94	1,622.00	CHIX	xVq8hP9etoh
01-Aug-2024	15:04:32	GBp	10	1,622.00	CHIX	xVq8hP9etoj
01-Aug-2024	15:04:32	GBp	63	1,622.00	CHIX	xVq8hP9etol
01-Aug-2024	15:04:32	GBp	90	1,622.00	CHIX	xVq8hP9etom
01-Aug-2024	15:04:32	GBp	309	1,621.00	XLON	xVq8hP9etos
01-Aug-2024	15:04:32	GBp	223	1,621.00	CHIX	xVq8hP9etou
01-Aug-2024	15:04:32	GBp	140	1,621.00	BATE	xVq8hP9etow
01-Aug-2024	15:04:32	GBp	140	1,621.00	BATE	xVq8hP9etoy
01-Aug-2024	15:03:46	GBp	111	1,622.00	BATE	xVq8hP9eqXr
01-Aug-2024	15:03:46	GBp	187	1,622.00	XLON	xVq8hP9eqXt
01-Aug-2024	15:03:43	GBp	17	1,623.00	BATE	xVq8hP9eqll
01-Aug-2024	15:03:43	GBp	461	1,623.00	BATE	xVq8hP9eqlj
01-Aug-2024	15:03:43	GBp	74	1,623.00	CHIX	xVq8hP9eqlu
01-Aug-2024	15:03:43	GBp	104	1,623.00	CHIX	xVq8hP9eqlw
01-Aug-2024	15:03:43	GBp	11	1,623.00	CHIX	xVq8hP9eqly
01-Aug-2024	15:03:43	GBp	65	1,623.00	CHIX	xVq8hP9eql@
01-Aug-2024	15:03:43	GBp	100	1,623.00	CHIX	xVq8hP9eql0
01-Aug-2024	15:03:43	GBp	153	1,622.00	BATE	xVq8hP9eqlA
01-Aug-2024	15:03:43	GBp	153	1,622.00	BATE	xVq8hP9eqlC
01-Aug-2024	15:03:43	GBp	227	1,622.00	CHIX	xVq8hP9eqlE
01-Aug-2024	15:03:43	GBp	486	1,622.00	XLON	xVq8hP9eql6
01-Aug-2024	15:03:43	GBp	37	1,622.00	XLON	xVq8hP9eql8
01-Aug-2024	15:03:06	GBp	14	1,624.00	XLON	xVq8hP9eqAF
01-Aug-2024	15:03:06	GBp	689	1,624.00	XLON	xVq8hP9eqAH

01-Aug-2024	15:03:06	GBp	53	1,624.00	XLON	xVq8hP9eqAJ
01-Aug-2024	15:03:06	GBp	66	1,624.00	XLON	xVq8hP9eqAL
01-Aug-2024	15:03:06	GBp	147	1,624.00	XLON	xVq8hP9eqAN
01-Aug-2024	15:03:06	GBp	275	1,624.00	XLON	xVq8hP9eqAP
01-Aug-2024	15:03:06	GBp	240	1,624.00	XLON	xVq8hP9eqAR
01-Aug-2024	15:03:06	GBp	492	1,623.00	XLON	xVq8hP9eqLg
01-Aug-2024	15:03:06	GBp	309	1,623.00	BATE	xVq8hP9eqLi
01-Aug-2024	15:03:06	GBp	237	1,623.00	CHIX	xVq8hP9eqLk
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9eptG
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epsp
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epsz
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epsE
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epnf
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epnu
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epnL
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epma
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epmk
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epmw
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epmB
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epmM
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9eppa
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9eppr
01-Aug-2024	15:00:19	GBp	1	1,623.00	CHIX	xVq8hP9epp\$
01-Aug-2024	15:00:19	GBp	24	1,623.00	CHIX	xVq8hP9eppR
01-Aug-2024	14:57:49	GBp	201	1,621.00	BATE	xVq8hP9engs
01-Aug-2024	14:57:49	GBp	10	1,621.00	CHIX	xVq8hP9engu
01-Aug-2024	14:57:27	GBp	212	1,621.00	XLON	xVq8hP9en5g
01-Aug-2024	14:56:40	GBp	176	1,622.00	BATE	xVq8hP9enPO
01-Aug-2024	14:56:40	GBp	205	1,622.00	XLON	xVq8hP9enPQ
01-Aug-2024	14:56:40	GBp	101	1,622.00	XLON	xVq8hP9enPM
01-Aug-2024	14:56:37	GBp	193	1,622.00	CHIX	xVq8hP9e@ab
01-Aug-2024	14:56:37	GBp	472	1,622.00	XLON	xVq8hP9e@aX
01-Aug-2024	14:56:37	GBp	205	1,622.00	BATE	xVq8hP9e@aZ
01-Aug-2024	14:56:27	GBp	111	1,622.00	BATE	xVq8hP9e@jl
01-Aug-2024	14:56:17	GBp	6	1,622.00	BATE	xVq8hP9e@gM
01-Aug-2024	14:55:46	GBp	87	1,622.00	XLON	xVq8hP9e@3e

01-Aug-2024	14:55:38	GBp	81	1,622.00	BATE	xVq8hP9e@F2
01-Aug-2024	14:55:00	GBp	572	1,623.00	XLON	xVq8hP9e\$ih
01-Aug-2024	14:55:00	GBp	155	1,623.00	BATE	xVq8hP9e\$ij
01-Aug-2024	14:55:00	GBp	134	1,623.00	CHIX	xVq8hP9e\$il
01-Aug-2024	14:54:29	GBp	214	1,623.00	BATE	xVq8hP9e\$wG
01-Aug-2024	14:54:26	GBp	699	1,624.00	XLON	xVq8hP9e\$4M
01-Aug-2024	14:54:26	GBp	88	1,624.00	XLON	xVq8hP9e\$4O
01-Aug-2024	14:54:26	GBp	417	1,624.00	BATE	xVq8hP9e\$4Q
01-Aug-2024	14:51:52	GBp	174	1,623.00	XLON	xVq8hP9ezsa
01-Aug-2024	14:51:31	GBp	137	1,623.00	BATE	xVq8hP9ez7O
01-Aug-2024	14:51:28	GBp	62	1,624.00	XLON	xVq8hP9ez6F
01-Aug-2024	14:51:28	GBp	142	1,624.00	BATE	xVq8hP9ez6H
01-Aug-2024	14:51:28	GBp	47	1,624.00	BATE	xVq8hP9ez6J
01-Aug-2024	14:51:28	GBp	300	1,624.00	XLON	xVq8hP9ez6L
01-Aug-2024	14:50:38	GBp	207	1,625.00	BATE	xVq8hP9ewYh
01-Aug-2024	14:50:38	GBp	246	1,625.00	XLON	xVq8hP9ewYf
01-Aug-2024	14:49:32	GBp	198	1,625.00	XLON	xVq8hP9exci
01-Aug-2024	14:49:27	GBp	286	1,626.00	XLON	xVq8hP9exWN
01-Aug-2024	14:49:27	GBp	132	1,626.00	BATE	xVq8hP9exWP
01-Aug-2024	14:48:56	GBp	167	1,627.00	XLON	xVq8hP9exup
01-Aug-2024	14:48:56	GBp	167	1,627.00	BATE	xVq8hP9exut
01-Aug-2024	14:48:15	GBp	181	1,627.00	XLON	xVq8hP9exTF
01-Aug-2024	14:48:15	GBp	170	1,627.00	XLON	xVq8hP9exTH
01-Aug-2024	14:48:15	GBp	84	1,627.00	BATE	xVq8hP9exTJ
01-Aug-2024	14:48:15	GBp	84	1,627.00	BATE	xVq8hP9exTL
01-Aug-2024	14:48:13	GBp	803	1,628.00	XLON	xVq8hP9exVn
01-Aug-2024	14:48:13	GBp	387	1,628.00	BATE	xVq8hP9exVp
01-Aug-2024	14:46:35	GBp	743	1,629.00	XLON	xVq8hP9evc3
01-Aug-2024	14:46:35	GBp	159	1,629.00	BATE	xVq8hP9evc5
01-Aug-2024	14:46:03	GBp	297	1,629.00	XLON	xVq8hP9evyM
01-Aug-2024	14:46:03	GBp	369	1,629.00	BATE	xVq8hP9evyO
01-Aug-2024	14:45:17	GBp	315	1,629.00	XLON	xVq8hP9evPR
01-Aug-2024	14:45:17	GBp	406	1,629.00	BATE	xVq8hP9evPT
01-Aug-2024	14:44:54	GBp	111	1,630.00	BATE	xVq8hP9echb
01-Aug-2024	14:44:54	GBp	5	1,630.00	BATE	xVq8hP9echl
01-Aug-2024	14:44:54	GBp	5	1,630.00	BATE	xVq8hP9echz

01-Aug-2024	14:44:54	GBp	5	1,630.00	BATE	xVq8hP9echN
01-Aug-2024	14:44:54	GBp	5	1,630.00	BATE	xVq8hP9ecgp
01-Aug-2024	14:44:54	GBp	5	1,630.00	BATE	xVq8hP9ecg\$
01-Aug-2024	14:44:54	GBp	60	1,630.00	BATE	xVq8hP9ecgJ
01-Aug-2024	14:44:54	GBp	133	1,630.00	XLON	xVq8hP9ecgO
01-Aug-2024	14:44:54	GBp	85	1,630.00	BATE	xVq8hP9ecrX
01-Aug-2024	14:44:54	GBp	105	1,630.00	XLON	xVq8hP9ecrc
01-Aug-2024	14:44:54	GBp	43	1,630.00	BATE	xVq8hP9ecrl
01-Aug-2024	14:44:54	GBp	48	1,630.00	XLON	xVq8hP9ecrr
01-Aug-2024	14:44:54	GBp	177	1,630.00	XLON	xVq8hP9ecrt
01-Aug-2024	14:44:37	GBp	265	1,630.00	BATE	xVq8hP9ecuX
01-Aug-2024	14:43:51	GBp	111	1,630.00	XLON	xVq8hP9ecQW
01-Aug-2024	14:41:55	GBp	315	1,629.00	BATE	xVq8hP9eahO
01-Aug-2024	14:41:55	GBp	551	1,629.00	XLON	xVq8hP9eahM
01-Aug-2024	14:39:36	GBp	225	1,626.00	XLON	xVq8hP9ebFu
01-Aug-2024	14:39:14	GBp	164	1,626.00	XLON	xVq8hP9ebUc
01-Aug-2024	14:38:39	GBp	221	1,626.00	BATE	xVq8hP9eYxJ
01-Aug-2024	14:38:35	GBp	323	1,626.00	XLON	xVq8hP9eY1q
01-Aug-2024	14:38:35	GBp	28	1,626.00	XLON	xVq8hP9eY1s
01-Aug-2024	14:38:29	GBp	703	1,627.00	XLON	xVq8hP9eY2L
01-Aug-2024	14:38:29	GBp	399	1,627.00	BATE	xVq8hP9eY2N
01-Aug-2024	14:37:14	GBp	353	1,627.00	XLON	xVq8hP9eZDk
01-Aug-2024	14:37:14	GBp	119	1,627.00	XLON	xVq8hP9eZDm
01-Aug-2024	14:37:05	GBp	315	1,629.00	BATE	xVq8hP9eZL7
01-Aug-2024	14:37:05	GBp	122	1,629.00	BATE	xVq8hP9eZL9
01-Aug-2024	14:37:05	GBp	667	1,629.00	BATE	xVq8hP9eZLF
01-Aug-2024	14:37:05	GBp	443	1,629.00	BATE	xVq8hP9eZLL
01-Aug-2024	14:37:05	GBp	171	1,629.00	BATE	xVq8hP9eZKX
01-Aug-2024	14:37:05	GBp	299	1,629.00	BATE	xVq8hP9eZKd
01-Aug-2024	14:37:05	GBp	294	1,629.00	BATE	xVq8hP9eZKm
01-Aug-2024	14:37:05	GBp	237	1,629.00	XLON	xVq8hP9eZKr
01-Aug-2024	14:37:05	GBp	55	1,629.00	XLON	xVq8hP9eZKv
01-Aug-2024	14:37:05	GBp	393	1,629.00	XLON	xVq8hP9eZK3
01-Aug-2024	14:37:05	GBp	49	1,629.00	XLON	xVq8hP9eZK5
01-Aug-2024	14:37:05	GBp	284	1,629.00	XLON	xVq8hP9eZK7
01-Aug-2024	14:37:05	GBp	473	1,629.00	XLON	xVq8hP9eZKH

01-Aug-2024	14:37:05	GBp	56	1,629.00	XLON	xVq8hP9eZKJ
01-Aug-2024	14:37:05	GBp	7	1,629.00	XLON	xVq8hP9eZKL
01-Aug-2024	14:37:05	GBp	344	1,629.00	XLON	xVq8hP9eZNp
01-Aug-2024	14:37:05	GBp	56	1,629.00	XLON	xVq8hP9eZNr
01-Aug-2024	14:37:05	GBp	575	1,629.00	XLON	xVq8hP9eZN7
01-Aug-2024	14:37:05	GBp	34	1,629.00	XLON	xVq8hP9eZN9
01-Aug-2024	14:37:05	GBp	54	1,629.00	XLON	xVq8hP9eZNB
01-Aug-2024	14:37:05	GBp	348	1,629.00	XLON	xVq8hP9eZNL
01-Aug-2024	14:37:05	GBp	53	1,629.00	XLON	xVq8hP9eZNN
01-Aug-2024	14:35:28	GBp	70	1,626.00	BATE	xVq8hP9eWPW
01-Aug-2024	14:35:28	GBp	42	1,626.00	BATE	xVq8hP9eWPY
01-Aug-2024	14:35:28	GBp	138	1,626.00	XLON	xVq8hP9eWPK
01-Aug-2024	14:30:08	GBp	156	1,626.00	XLON	xVq8hP9ejZh
01-Aug-2024	14:30:08	GBp	229	1,626.00	XLON	xVq8hP9ejZn
01-Aug-2024	14:30:08	GBp	448	1,626.00	XLON	xVq8hP9ejZt
01-Aug-2024	14:30:08	GBp	125	1,626.00	XLON	xVq8hP9ejZv
01-Aug-2024	14:30:00	GBp	225	1,624.00	XLON	xVq8hP9ejg\$
01-Aug-2024	14:25:28	GBp	182	1,623.00	BATE	xVq8hP9eeaX
01-Aug-2024	14:25:28	GBp	182	1,623.00	CHIX	xVq8hP9eeaZ
01-Aug-2024	14:25:28	GBp	281	1,623.00	XLON	xVq8hP9eebV
01-Aug-2024	14:25:15	GBp	291	1,624.00	XLON	xVq8hP9eeiL
01-Aug-2024	14:25:15	GBp	264	1,624.00	BATE	xVq8hP9eeiN
01-Aug-2024	14:25:12	GBp	372	1,625.00	BATE	xVq8hP9eeft
01-Aug-2024	14:25:12	GBp	57	1,625.00	BATE	xVq8hP9eefv
01-Aug-2024	14:21:23	GBp	195	1,623.00	XLON	xVq8hP9eMdQ
01-Aug-2024	14:21:12	GBp	421	1,624.00	XLON	xVq8hP9eMYO
01-Aug-2024	14:21:12	GBp	25	1,624.00	XLON	xVq8hP9eMYQ
01-Aug-2024	14:21:12	GBp	271	1,624.00	BATE	xVq8hP9eMYS
01-Aug-2024	14:18:38	GBp	138	1,624.00	BATE	xVq8hP9eNvz
01-Aug-2024	14:18:38	GBp	24	1,624.00	BATE	xVq8hP9eNv\$
01-Aug-2024	14:18:38	GBp	425	1,624.00	XLON	xVq8hP9eNvG
01-Aug-2024	14:18:38	GBp	277	1,624.00	BATE	xVq8hP9eNvI
01-Aug-2024	14:17:28	GBp	452	1,625.00	XLON	xVq8hP9eKjD
01-Aug-2024	14:15:22	GBp	71	1,625.00	XLON	xVq8hP9eLk@
01-Aug-2024	14:15:22	GBp	467	1,625.00	XLON	xVq8hP9eLk0
01-Aug-2024	14:15:22	GBp	205	1,625.00	BATE	xVq8hP9eLk2

01-Aug-2024	14:13:22	GBp	151	1,626.00	BATE	xVq8hP9eIZ4
01-Aug-2024	14:10:14	GBp	131	1,623.00	XLON	xVq8hP9eJ9P
01-Aug-2024	14:10:08	GBp	136	1,624.00	BATE	xVq8hP9eJAH
01-Aug-2024	14:10:06	GBp	167	1,624.00	BATE	xVq8hP9eJKt
01-Aug-2024	14:10:06	GBp	172	1,624.00	XLON	xVq8hP9eJKv
01-Aug-2024	14:10:06	GBp	233	1,624.00	XLON	xVq8hP9eJKx
01-Aug-2024	14:10:02	GBp	649	1,625.00	XLON	xVq8hP9eJGU
01-Aug-2024	14:10:02	GBp	358	1,625.00	BATE	xVq8hP9eJJW
01-Aug-2024	14:08:43	GBp	215	1,626.00	BATE	xVq8hP9eGxr
01-Aug-2024	14:08:43	GBp	2	1,626.00	BATE	xVq8hP9eGxt
01-Aug-2024	14:07:17	GBp	89	1,626.00	BATE	xVq8hP9eHIG
01-Aug-2024	14:07:17	GBp	2	1,626.00	BATE	xVq8hP9eHII
01-Aug-2024	14:07:09	GBp	230	1,625.00	XLON	xVq8hP9eHhn
01-Aug-2024	14:06:48	GBp	43	1,626.00	XLON	xVq8hP9eHyu
01-Aug-2024	14:06:48	GBp	181	1,626.00	XLON	xVq8hP9eHyw
01-Aug-2024	14:05:52	GBp	133	1,626.00	XLON	xVq8hP9eHV2
01-Aug-2024	14:05:51	GBp	188	1,626.00	BATE	xVq8hP9eHUb
01-Aug-2024	14:00:01	GBp	111	1,626.00	XLON	xVq8hP9eSQw
01-Aug-2024	13:59:41	GBp	111	1,626.00	XLON	xVq8hP9eTie
01-Aug-2024	13:59:37	GBp	113	1,626.00	XLON	xVq8hP9eTk5
01-Aug-2024	13:59:37	GBp	34	1,627.00	BATE	xVq8hP9eTfb
01-Aug-2024	13:59:37	GBp	172	1,627.00	XLON	xVq8hP9eTfd
01-Aug-2024	13:59:37	GBp	19	1,627.00	XLON	xVq8hP9eTfZ
01-Aug-2024	13:59:36	GBp	439	1,628.00	XLON	xVq8hP9eTeu
01-Aug-2024	13:59:36	GBp	431	1,628.00	BATE	xVq8hP9eTew
01-Aug-2024	13:59:36	GBp	21	1,628.00	BATE	xVq8hP9eTey
01-Aug-2024	13:59:34	GBp	330	1,629.00	XLON	xVq8hP9eTr4
01-Aug-2024	13:59:34	GBp	29	1,629.00	XLON	xVq8hP9eTr6
01-Aug-2024	13:59:34	GBp	68	1,629.00	XLON	xVq8hP9eTr8
01-Aug-2024	13:59:34	GBp	479	1,629.00	XLON	xVq8hP9eTrE
01-Aug-2024	13:59:34	GBp	29	1,629.00	XLON	xVq8hP9eTrG
01-Aug-2024	13:59:34	GBp	68	1,629.00	XLON	xVq8hP9eTrI
01-Aug-2024	13:59:34	GBp	447	1,629.00	XLON	xVq8hP9eTrO
01-Aug-2024	13:59:34	GBp	192	1,629.00	XLON	xVq8hP9eTrQ
01-Aug-2024	13:59:33	GBp	499	1,629.00	XLON	xVq8hP9eTqm
01-Aug-2024	13:59:33	GBp	510	1,629.00	XLON	xVq8hP9eTq@

01-Aug-2024	13:59:33	GBp	251	1,629.00	XLON	xVq8hP9eTq8
01-Aug-2024	13:59:33	GBp	251	1,629.00	XLON	xVq8hP9eTqE
01-Aug-2024	13:59:33	GBp	252	1,629.00	XLON	xVq8hP9eTqO
01-Aug-2024	13:59:33	GBp	259	1,629.00	XLON	xVq8hP9eTtg
01-Aug-2024	13:59:32	GBp	259	1,629.00	XLON	xVq8hP9eTtr
01-Aug-2024	13:59:32	GBp	258	1,629.00	XLON	xVq8hP9eTt\$
01-Aug-2024	13:59:32	GBp	277	1,629.00	XLON	xVq8hP9eTtB
01-Aug-2024	13:59:32	GBp	1	1,629.00	XLON	xVq8hP9eTtD
01-Aug-2024	13:59:32	GBp	237	1,629.00	XLON	xVq8hP9eTtJ
01-Aug-2024	13:59:32	GBp	32	1,629.00	XLON	xVq8hP9eTtL
01-Aug-2024	13:59:32	GBp	75	1,629.00	XLON	xVq8hP9eTtN
01-Aug-2024	13:59:32	GBp	59	1,629.00	XLON	xVq8hP9eTtP
01-Aug-2024	13:59:32	GBp	231	1,629.00	XLON	xVq8hP9eTtV
01-Aug-2024	13:59:32	GBp	81	1,629.00	XLON	xVq8hP9eTsX
01-Aug-2024	13:59:32	GBp	38	1,629.00	XLON	xVq8hP9eTsd
01-Aug-2024	13:59:32	GBp	361	1,630.00	BATE	xVq8hP9eTss
01-Aug-2024	13:59:32	GBp	225	1,630.00	BATE	xVq8hP9eTs1
01-Aug-2024	13:59:32	GBp	371	1,630.00	BATE	xVq8hP9eTs8
01-Aug-2024	13:59:32	GBp	543	1,630.00	BATE	xVq8hP9eTsl
01-Aug-2024	13:59:32	GBp	17	1,630.00	BATE	xVq8hP9eTsK
01-Aug-2024	13:59:32	GBp	114	1,630.00	BATE	xVq8hP9eTsM
01-Aug-2024	13:59:32	GBp	16	1,630.00	BATE	xVq8hP9eTsO
01-Aug-2024	13:59:32	GBp	17	1,630.00	BATE	xVq8hP9eTsQ
01-Aug-2024	13:59:32	GBp	9	1,630.00	BATE	xVq8hP9eTsS
01-Aug-2024	13:59:32	GBp	9	1,630.00	BATE	xVq8hP9eTn\$
01-Aug-2024	13:59:32	GBp	130	1,630.00	BATE	xVq8hP9eTn1
01-Aug-2024	13:59:32	GBp	1,011	1,630.00	BATE	xVq8hP9eTnr
01-Aug-2024	13:59:32	GBp	195	1,630.00	BATE	xVq8hP9eTnt
01-Aug-2024	13:59:32	GBp	57	1,630.00	BATE	xVq8hP9eTnv
01-Aug-2024	13:59:32	GBp	136	1,630.00	BATE	xVq8hP9eTnx
01-Aug-2024	13:59:32	GBp	19	1,630.00	BATE	xVq8hP9eTnz
01-Aug-2024	13:59:32	GBp	434	1,629.00	XLON	xVq8hP9eTn4
01-Aug-2024	13:59:32	GBp	154	1,629.00	BATE	xVq8hP9eTn6
01-Aug-2024	13:59:32	GBp	98	1,629.00	BATE	xVq8hP9eTn8
01-Aug-2024	13:57:00	GBp	436	1,630.00	XLON	xVq8hP9eQ21
01-Aug-2024	13:57:00	GBp	254	1,630.00	BATE	xVq8hP9eQ23

01-Aug-2024	13:56:33	GBp	146	1,630.00	XLON	xVq8hP9eQ\$j
01-Aug-2024	13:55:42	GBp	34	1,627.00	XLON	xVq8hP9eRyR
01-Aug-2024	13:55:42	GBp	135	1,627.00	XLON	xVq8hP9eR\$b
01-Aug-2024	13:55:42	GBp	181	1,627.00	BATE	xVq8hP9eR\$6
01-Aug-2024	13:55:42	GBp	37	1,627.00	XLON	xVq8hP9eR\$A
01-Aug-2024	13:55:42	GBp	559	1,627.00	BATE	xVq8hP9eR@b
01-Aug-2024	13:55:42	GBp	567	1,627.00	XLON	xVq8hP9eR@e
01-Aug-2024	13:43:40	GBp	111	1,625.00	XLON	xVq8hP9e4xZ
01-Aug-2024	13:43:02	GBp	36	1,625.00	BATE	xVq8hP9e4B5
01-Aug-2024	13:43:02	GBp	75	1,625.00	BATE	xVq8hP9e4B7
01-Aug-2024	13:43:02	GBp	18	1,625.00	XLON	xVq8hP9e4BG
01-Aug-2024	13:35:47	GBp	368	1,625.00	XLON	xVq8hP9e0tt
01-Aug-2024	13:35:47	GBp	141	1,625.00	BATE	xVq8hP9e0tv
01-Aug-2024	13:35:23	GBp	206	1,626.00	XLON	xVq8hP9e0wX
01-Aug-2024	13:35:23	GBp	206	1,626.00	BATE	xVq8hP9e0wZ
01-Aug-2024	13:30:37	GBp	7	1,627.00	XLON	xVq8hP9eFWe
01-Aug-2024	13:30:37	GBp	62	1,627.00	XLON	xVq8hP9eFWg
01-Aug-2024	13:30:37	GBp	20	1,627.00	BATE	xVq8hP9eFWm
01-Aug-2024	13:30:37	GBp	54	1,627.00	XLON	xVq8hP9eFW\$
01-Aug-2024	13:29:54	GBp	8	1,626.00	BATE	xVq8hP9eF5j
01-Aug-2024	13:20:07	GBp	116	1,623.00	XLON	xVq8hP9eBzo
01-Aug-2024	13:20:07	GBp	94	1,623.00	XLON	xVq8hP9eBzq
01-Aug-2024	13:19:32	GBp	114	1,624.00	BATE	xVq8hP9eBEI
01-Aug-2024	13:19:32	GBp	16	1,624.00	BATE	xVq8hP9eBEn
01-Aug-2024	13:19:32	GBp	8	1,624.00	BATE	xVq8hP9eBEp
01-Aug-2024	13:19:32	GBp	111	1,623.00	BATE	xVq8hP9eBEs
01-Aug-2024	13:19:32	GBp	209	1,623.00	XLON	xVq8hP9eBEu
01-Aug-2024	13:19:28	GBp	10	1,624.00	BATE	xVq8hP9eBAm
01-Aug-2024	13:19:28	GBp	20	1,624.00	XLON	xVq8hP9eBAz
01-Aug-2024	13:19:28	GBp	316	1,624.00	XLON	xVq8hP9eBA1
01-Aug-2024	13:19:28	GBp	195	1,623.00	XLON	xVq8hP9eBA9
01-Aug-2024	13:19:28	GBp	149	1,623.00	CHIX	xVq8hP9eBAB
01-Aug-2024	13:19:28	GBp	118	1,623.00	BATE	xVq8hP9eBAD
01-Aug-2024	13:19:28	GBp	311	1,624.00	XLON	xVq8hP9eBAF
01-Aug-2024	13:19:28	GBp	173	1,624.00	BATE	xVq8hP9eBAH
01-Aug-2024	13:11:47	GBp	21	1,624.00	BATE	xVq8hP9fsJa

01-Aug-2024	13:11:01	GBp	177	1,625.00	XLON	xVq8hP9ftlr
01-Aug-2024	13:10:55	GBp	430	1,626.00	BATE	xVq8hP9fthp
01-Aug-2024	13:10:55	GBp	17	1,626.00	BATE	xVq8hP9fthr
01-Aug-2024	13:10:55	GBp	120	1,626.00	BATE	xVq8hP9fht
01-Aug-2024	13:10:55	GBp	7	1,626.00	BATE	xVq8hP9fthv
01-Aug-2024	13:10:55	GBp	20	1,625.00	XLON	xVq8hP9fth2
01-Aug-2024	13:10:55	GBp	269	1,625.00	XLON	xVq8hP9fth4
01-Aug-2024	13:10:55	GBp	184	1,625.00	BATE	xVq8hP9fth6
01-Aug-2024	13:10:55	GBp	111	1,625.00	XLON	xVq8hP9fth0
01-Aug-2024	13:09:36	GBp	10	1,626.00	XLON	xVq8hP9ftHn
01-Aug-2024	13:09:36	GBp	307	1,626.00	XLON	xVq8hP9ftHp
01-Aug-2024	13:09:36	GBp	240	1,626.00	XLON	xVq8hP9ftHr
01-Aug-2024	13:09:36	GBp	314	1,625.00	XLON	xVq8hP9ftH0
01-Aug-2024	13:09:36	GBp	180	1,625.00	BATE	xVq8hP9ftH2
01-Aug-2024	13:03:15	GBp	454	1,626.00	XLON	xVq8hP9fosL
01-Aug-2024	13:02:53	GBp	1	1,627.00	XLON	xVq8hP9fox7
01-Aug-2024	13:02:53	GBp	117	1,627.00	XLON	xVq8hP9fox9
01-Aug-2024	13:00:51	GBp	232	1,625.00	XLON	xVq8hP9fp31
01-Aug-2024	12:59:50	GBp	128	1,622.00	BATE	xVq8hP9fmIf
01-Aug-2024	12:59:50	GBp	88	1,622.00	CHIX	xVq8hP9fmIh
01-Aug-2024	12:59:50	GBp	128	1,622.00	BATE	xVq8hP9fmIj
01-Aug-2024	12:59:50	GBp	432	1,622.00	XLON	xVq8hP9fmId
01-Aug-2024	12:59:45	GBp	129	1,623.00	CHIX	xVq8hP9fmgG
01-Aug-2024	12:56:41	GBp	79	1,623.00	CHIX	xVq8hP9fn2K
01-Aug-2024	12:56:41	GBp	4	1,623.00	CHIX	xVq8hP9fn2M
01-Aug-2024	12:55:39	GBp	25	1,623.00	CHIX	xVq8hP9f@i9
01-Aug-2024	12:55:39	GBp	25	1,623.00	CHIX	xVq8hP9f@iM
01-Aug-2024	12:55:39	GBp	2	1,623.00	CHIX	xVq8hP9f@iO
01-Aug-2024	12:55:39	GBp	31	1,623.00	CHIX	xVq8hP9f@iU
01-Aug-2024	12:55:39	GBp	5	1,623.00	CHIX	xVq8hP9f@IW
01-Aug-2024	12:55:39	GBp	27	1,623.00	CHIX	xVq8hP9f@li
01-Aug-2024	12:55:39	GBp	43	1,623.00	BATE	xVq8hP9f@lw
01-Aug-2024	12:55:39	GBp	43	1,623.00	BATE	xVq8hP9f@ly
01-Aug-2024	12:55:39	GBp	48	1,623.00	BATE	xVq8hP9f@l@
01-Aug-2024	12:55:24	GBp	2	1,622.00	CHIX	xVq8hP9f@qA
01-Aug-2024	12:53:46	GBp	289	1,620.00	XLON	xVq8hP9f\$ga

01-Aug-2024	12:53:46	GBp	201	1,620.00	BATE	xVq8hP9f\$gc
01-Aug-2024	12:53:46	GBp	71	1,620.00	CHIX	xVq8hP9f\$ge
01-Aug-2024	12:53:46	GBp	71	1,620.00	CHIX	xVq8hP9f\$gg
01-Aug-2024	12:53:43	GBp	308	1,622.00	XLON	xVq8hP9f\$qd
01-Aug-2024	12:53:43	GBp	53	1,622.00	XLON	xVq8hP9f\$qf
01-Aug-2024	12:53:43	GBp	25	1,622.00	XLON	xVq8hP9f\$qj
01-Aug-2024	12:53:43	GBp	294	1,622.00	XLON	xVq8hP9f\$ql
01-Aug-2024	12:53:43	GBp	297	1,621.00	XLON	xVq8hP9f\$qv
01-Aug-2024	12:53:43	GBp	260	1,621.00	BATE	xVq8hP9f\$qx
01-Aug-2024	12:53:43	GBp	183	1,621.00	CHIX	xVq8hP9f\$qz
01-Aug-2024	12:50:26	GBp	56	1,622.00	XLON	xVq8hP9fyB4
01-Aug-2024	12:50:26	GBp	39	1,622.00	XLON	xVq8hP9fyB6
01-Aug-2024	12:50:12	GBp	285	1,622.00	XLON	xVq8hP9fyGP
01-Aug-2024	12:50:12	GBp	89	1,622.00	CHIX	xVq8hP9fyGR
01-Aug-2024	12:50:12	GBp	305	1,622.00	BATE	xVq8hP9fyGT
01-Aug-2024	12:45:12	GBp	24	1,622.00	XLON	xVq8hP9fxbQ
01-Aug-2024	12:45:08	GBp	435	1,623.00	XLON	xVq8hP9fxWI
01-Aug-2024	12:45:08	GBp	205	1,623.00	BATE	xVq8hP9fxWn
01-Aug-2024	12:45:08	GBp	5	1,623.00	CHIX	xVq8hP9fxWp
01-Aug-2024	12:45:08	GBp	127	1,623.00	CHIX	xVq8hP9fxWr
01-Aug-2024	12:45:04	GBp	120	1,625.00	XLON	xVq8hP9fxjK
01-Aug-2024	12:45:04	GBp	270	1,624.00	XLON	xVq8hP9fxjU
01-Aug-2024	12:45:04	GBp	253	1,624.00	BATE	xVq8hP9fxiW
01-Aug-2024	12:43:08	GBp	244	1,625.00	BATE	xVq8hP9fxOQ
01-Aug-2024	12:37:21	GBp	152	1,626.00	BATE	xVq8hP9fcw0
01-Aug-2024	12:37:21	GBp	129	1,626.00	XLON	xVq8hP9fcwC
01-Aug-2024	12:37:21	GBp	308	1,626.00	XLON	xVq8hP9fcwO
01-Aug-2024	12:37:21	GBp	257	1,626.00	BATE	xVq8hP9fcwQ
01-Aug-2024	12:34:14	GBp	146	1,626.00	XLON	xVq8hP9fdGY
01-Aug-2024	12:33:43	GBp	299	1,627.00	XLON	xVq8hP9fad6
01-Aug-2024	12:31:37	GBp	206	1,627.00	XLON	xVq8hP9fb6c
01-Aug-2024	12:31:37	GBp	186	1,627.00	BATE	xVq8hP9fb6e
01-Aug-2024	12:31:08	GBp	188	1,628.00	XLON	xVq8hP9fbIG
01-Aug-2024	12:31:08	GBp	174	1,628.00	BATE	xVq8hP9fbII
01-Aug-2024	12:29:10	GBp	170	1,629.00	BATE	xVq8hP9fyJq
01-Aug-2024	12:28:46	GBp	192	1,630.00	XLON	xVq8hP9fZdB

01-Aug-2024	12:28:46	GBp	139	1,630.00	BATE	xVq8hP9fZdD
01-Aug-2024	12:28:46	GBp	139	1,630.00	BATE	xVq8hP9fZdF
01-Aug-2024	12:27:17	GBp	165	1,630.00	XLON	xVq8hP9fZ9L
01-Aug-2024	12:24:40	GBp	146	1,630.00	XLON	xVq8hP9fWPI
01-Aug-2024	12:23:58	GBp	111	1,630.00	XLON	xVq8hP9fXn2
01-Aug-2024	12:23:01	GBp	127	1,629.00	XLON	xVq8hP9fXSK
01-Aug-2024	12:22:27	GBp	177	1,629.00	XLON	xVq8hP9fkks
01-Aug-2024	12:18:46	GBp	143	1,627.00	BATE	xVq8hP9fiW
01-Aug-2024	12:18:46	GBp	94	1,627.00	XLON	xVq8hP9fikU
01-Aug-2024	12:18:23	GBp	139	1,628.00	XLON	xVq8hP9fi@I
01-Aug-2024	12:18:23	GBp	129	1,628.00	BATE	xVq8hP9fi@K
01-Aug-2024	12:16:43	GBp	8	1,627.00	XLON	xVq8hP9fjtl
01-Aug-2024	12:16:42	GBp	113	1,627.00	XLON	xVq8hP9fjsa
01-Aug-2024	12:16:38	GBp	151	1,628.00	BATE	xVq8hP9fjmJ
01-Aug-2024	12:16:38	GBp	202	1,628.00	XLON	xVq8hP9fjmH
01-Aug-2024	12:15:46	GBp	85	1,629.00	XLON	xVq8hP9fjCr
01-Aug-2024	12:15:46	GBp	265	1,629.00	BATE	xVq8hP9fjCt
01-Aug-2024	12:15:33	GBp	113	1,629.00	XLON	xVq8hP9fjLf
01-Aug-2024	12:15:33	GBp	34	1,629.00	XLON	xVq8hP9fjLh
01-Aug-2024	12:15:27	GBp	123	1,629.00	XLON	xVq8hP9fjMB
01-Aug-2024	12:15:23	GBp	44	1,630.00	XLON	xVq8hP9fjGM
01-Aug-2024	12:15:23	GBp	162	1,630.00	XLON	xVq8hP9fjGO
01-Aug-2024	12:15:23	GBp	157	1,630.00	BATE	xVq8hP9fjGQ
01-Aug-2024	12:15:19	GBp	391	1,632.00	XLON	xVq8hP9fjTF
01-Aug-2024	12:15:19	GBp	323	1,632.00	XLON	xVq8hP9fjTH
01-Aug-2024	12:15:19	GBp	240	1,632.00	XLON	xVq8hP9fjTJ
01-Aug-2024	12:15:19	GBp	235	1,631.00	XLON	xVq8hP9fjTP
01-Aug-2024	12:15:19	GBp	136	1,631.00	BATE	xVq8hP9fjTR
01-Aug-2024	12:11:39	GBp	116	1,632.00	BATE	xVq8hP9fh5\$
01-Aug-2024	12:11:39	GBp	6	1,632.00	BATE	xVq8hP9fh51
01-Aug-2024	12:11:39	GBp	16	1,632.00	XLON	xVq8hP9fh52
01-Aug-2024	12:11:39	GBp	54	1,632.00	XLON	xVq8hP9fh56
01-Aug-2024	12:11:39	GBp	48	1,632.00	XLON	xVq8hP9fh58
01-Aug-2024	12:11:39	GBp	586	1,632.00	BATE	xVq8hP9fh5J
01-Aug-2024	12:11:39	GBp	19	1,632.00	BATE	xVq8hP9fh5L
01-Aug-2024	12:11:39	GBp	12	1,632.00	BATE	xVq8hP9fh5N

01-Aug-2024	12:11:39	GBp	36	1,632.00	XLON	xVq8hP9fh5S
01-Aug-2024	12:11:39	GBp	315	1,632.00	XLON	xVq8hP9fh5U
01-Aug-2024	12:11:39	GBp	411	1,632.00	BATE	xVq8hP9fh4j
01-Aug-2024	12:11:39	GBp	110	1,632.00	BATE	xVq8hP9fh4l
01-Aug-2024	12:11:39	GBp	16	1,632.00	BATE	xVq8hP9fh4n
01-Aug-2024	12:11:39	GBp	5	1,632.00	BATE	xVq8hP9fh4p
01-Aug-2024	12:11:39	GBp	4	1,632.00	XLON	xVq8hP9fh4@
01-Aug-2024	12:11:39	GBp	240	1,632.00	XLON	xVq8hP9fh40
01-Aug-2024	12:11:39	GBp	232	1,631.00	XLON	xVq8hP9fh46
01-Aug-2024	12:11:39	GBp	138	1,631.00	BATE	xVq8hP9fh48
01-Aug-2024	12:09:25	GBp	49	1,630.00	XLON	xVq8hP9fe6J
01-Aug-2024	12:09:24	GBp	49	1,630.00	XLON	xVq8hP9fe6U
01-Aug-2024	12:09:24	GBp	56	1,630.00	XLON	xVq8hP9fe1i
01-Aug-2024	12:09:24	GBp	268	1,630.00	XLON	xVq8hP9fe1q
01-Aug-2024	12:09:24	GBp	113	1,630.00	XLON	xVq8hP9fe1x
01-Aug-2024	12:09:24	GBp	41	1,630.00	XLON	xVq8hP9fe1z
01-Aug-2024	12:09:24	GBp	11	1,630.00	XLON	xVq8hP9fe1S
01-Aug-2024	12:09:24	GBp	240	1,630.00	XLON	xVq8hP9fe1U
01-Aug-2024	11:58:05	GBp	37	1,623.00	XLON	xVq8hP9fl63
01-Aug-2024	11:52:02	GBp	17	1,622.00	XLON	xVq8hP9fHvw
01-Aug-2024	11:52:02	GBp	364	1,622.00	XLON	xVq8hP9fHvK
01-Aug-2024	11:52:02	GBp	17	1,622.00	XLON	xVq8hP9fHvM
01-Aug-2024	11:52:02	GBp	17	1,622.00	XLON	xVq8hP9fHuf
01-Aug-2024	11:52:02	GBp	17	1,622.00	XLON	xVq8hP9fHum
01-Aug-2024	11:52:01	GBp	17	1,622.00	XLON	xVq8hP9fHu\$
01-Aug-2024	11:52:01	GBp	17	1,622.00	XLON	xVq8hP9fHu9
01-Aug-2024	11:52:01	GBp	17	1,622.00	XLON	xVq8hP9fHuF
01-Aug-2024	11:52:01	GBp	36	1,622.00	XLON	xVq8hP9fHuM
01-Aug-2024	11:52:01	GBp	141	1,622.00	XLON	xVq8hP9fHxi
01-Aug-2024	11:52:01	GBp	123	1,622.00	CHIX	xVq8hP9fHxq
01-Aug-2024	11:52:00	GBp	28	1,622.00	CHIX	xVq8hP9fHx5
01-Aug-2024	11:52:00	GBp	216	1,622.00	BATE	xVq8hP9fHxQ
01-Aug-2024	11:52:00	GBp	199	1,622.00	CHIX	xVq8hP9fHwa
01-Aug-2024	11:52:00	GBp	226	1,622.00	XLON	xVq8hP9fHwW
01-Aug-2024	11:52:00	GBp	131	1,622.00	BATE	xVq8hP9fHwY
01-Aug-2024	11:44:51	GBp	1,528	1,621.00	XLON	xVq8hP9fSG\$

01-Aug-2024	11:38:39	GBp	121	1,618.00	BATE	xVq8hP9fRB@
01-Aug-2024	11:38:39	GBp	122	1,618.00	CHIX	xVq8hP9fRB0
01-Aug-2024	11:38:39	GBp	120	1,618.00	XLON	xVq8hP9fRBw
01-Aug-2024	11:38:39	GBp	47	1,618.00	XLON	xVq8hP9fRBy
01-Aug-2024	11:38:34	GBp	191	1,619.00	XLON	xVq8hP9fRKw
01-Aug-2024	11:38:34	GBp	243	1,619.00	XLON	xVq8hP9fRK1
01-Aug-2024	11:38:34	GBp	177	1,619.00	BATE	xVq8hP9fRK3
01-Aug-2024	11:38:32	GBp	179	1,619.00	CHIX	xVq8hP9fRNq
01-Aug-2024	11:37:47	GBp	114	1,619.00	XLON	xVq8hP9fOW5
01-Aug-2024	11:37:46	GBp	450	1,620.00	BATE	xVq8hP9fOZc
01-Aug-2024	11:37:46	GBp	20	1,620.00	BATE	xVq8hP9fOZe
01-Aug-2024	11:37:46	GBp	57	1,620.00	BATE	xVq8hP9fOZg
01-Aug-2024	11:37:46	GBp	57	1,620.00	BATE	xVq8hP9fOZi
01-Aug-2024	11:37:46	GBp	137	1,620.00	BATE	xVq8hP9fOZk
01-Aug-2024	11:37:46	GBp	109	1,620.00	BATE	xVq8hP9fOZm
01-Aug-2024	11:37:46	GBp	6	1,620.00	BATE	xVq8hP9fOZo
01-Aug-2024	11:37:46	GBp	238	1,619.00	XLON	xVq8hP9fOZz
01-Aug-2024	11:37:46	GBp	125	1,619.00	CHIX	xVq8hP9fOZ\$
01-Aug-2024	11:37:46	GBp	145	1,619.00	BATE	xVq8hP9fOZ1
01-Aug-2024	11:23:41	GBp	115	1,616.00	XLON	xVq8hP9f2nE
01-Aug-2024	11:23:41	GBp	18	1,616.00	BATE	xVq8hP9f2nG
01-Aug-2024	11:23:36	GBp	202	1,616.00	CHIX	xVq8hP9f2ph
01-Aug-2024	11:23:36	GBp	198	1,616.00	BATE	xVq8hP9f2pj
01-Aug-2024	11:23:36	GBp	215	1,616.00	XLON	xVq8hP9f2pl
01-Aug-2024	11:17:18	GBp	47	1,616.00	XLON	xVq8hP9f1YT
01-Aug-2024	11:17:18	GBp	213	1,617.00	XLON	xVq8hP9f1j\$
01-Aug-2024	11:17:18	GBp	15	1,617.00	BATE	xVq8hP9f1j1
01-Aug-2024	11:17:18	GBp	146	1,617.00	BATE	xVq8hP9f1j3
01-Aug-2024	11:17:13	GBp	90	1,618.00	BATE	xVq8hP9f1l@
01-Aug-2024	11:17:13	GBp	237	1,618.00	XLON	xVq8hP9f1lq
01-Aug-2024	11:17:13	GBp	106	1,618.00	CHIX	xVq8hP9f1ls
01-Aug-2024	11:17:13	GBp	122	1,618.00	XLON	xVq8hP9f1lu
01-Aug-2024	11:17:13	GBp	8	1,618.00	CHIX	xVq8hP9f1lw
01-Aug-2024	11:17:13	GBp	90	1,618.00	BATE	xVq8hP9f1ly
01-Aug-2024	11:17:10	GBp	240	1,619.00	XLON	xVq8hP9f1kb
01-Aug-2024	11:17:10	GBp	140	1,619.00	BATE	xVq8hP9f1kg

01-Aug-2024	11:17:10	GBp	140	1,619.00	CHIX	xVq8hP9f1ki
01-Aug-2024	11:17:10	GBp	93	1,620.00	XLON	xVq8hP9f1kn
01-Aug-2024	11:17:09	GBp	91	1,620.00	XLON	xVq8hP9f1kw
01-Aug-2024	11:17:09	GBp	90	1,620.00	XLON	xVq8hP9f1k5
01-Aug-2024	11:17:09	GBp	90	1,620.00	XLON	xVq8hP9f1kG
01-Aug-2024	11:17:09	GBp	90	1,620.00	XLON	xVq8hP9f1kS
01-Aug-2024	11:17:09	GBp	90	1,620.00	XLON	xVq8hP9f1fm
01-Aug-2024	11:17:08	GBp	89	1,620.00	XLON	xVq8hP9f1fD
01-Aug-2024	11:17:05	GBp	92	1,620.00	XLON	xVq8hP9f1rq
01-Aug-2024	11:17:04	GBp	93	1,620.00	XLON	xVq8hP9f1rw
01-Aug-2024	11:17:04	GBp	90	1,620.00	XLON	xVq8hP9f1r0
01-Aug-2024	11:17:04	GBp	90	1,620.00	XLON	xVq8hP9f1rE
01-Aug-2024	11:17:04	GBp	90	1,620.00	XLON	xVq8hP9f1qW
01-Aug-2024	11:17:04	GBp	90	1,620.00	XLON	xVq8hP9f1qe
01-Aug-2024	11:17:04	GBp	116	1,620.00	XLON	xVq8hP9f1q0
01-Aug-2024	11:17:04	GBp	54	1,620.00	XLON	xVq8hP9f1q2
01-Aug-2024	11:16:03	GBp	506	1,620.00	XLON	xVq8hP9f1CA
01-Aug-2024	11:16:00	GBp	95	1,618.00	BATE	xVq8hP9f19Z
01-Aug-2024	11:11:25	GBp	78	1,618.00	BATE	xVq8hP9fFMD
01-Aug-2024	11:11:25	GBp	114	1,618.00	BATE	xVq8hP9fFMF
01-Aug-2024	11:11:25	GBp	141	1,616.00	XLON	xVq8hP9fFMI
01-Aug-2024	11:11:25	GBp	197	1,616.00	BATE	xVq8hP9fFMK
01-Aug-2024	11:11:25	GBp	111	1,616.00	CHIX	xVq8hP9fFMM
01-Aug-2024	11:11:21	GBp	506	1,619.00	BATE	xVq8hP9fFGZ
01-Aug-2024	11:11:21	GBp	20	1,619.00	BATE	xVq8hP9fFGb
01-Aug-2024	11:11:21	GBp	84	1,619.00	BATE	xVq8hP9fFGg
01-Aug-2024	11:11:21	GBp	33	1,619.00	BATE	xVq8hP9fFGi
01-Aug-2024	11:11:21	GBp	16	1,619.00	BATE	xVq8hP9fFGk
01-Aug-2024	11:11:21	GBp	57	1,618.00	BATE	xVq8hP9fFGm
01-Aug-2024	11:11:21	GBp	94	1,618.00	CHIX	xVq8hP9fFGr
01-Aug-2024	11:11:21	GBp	103	1,618.00	CHIX	xVq8hP9fFGt
01-Aug-2024	11:11:21	GBp	207	1,617.00	XLON	xVq8hP9fFGy
01-Aug-2024	11:11:17	GBp	214	1,619.00	BATE	xVq8hP9fFTt
01-Aug-2024	11:11:17	GBp	117	1,619.00	BATE	xVq8hP9fFTx
01-Aug-2024	11:11:17	GBp	57	1,619.00	BATE	xVq8hP9fFTz
01-Aug-2024	11:11:17	GBp	18	1,619.00	CHIX	xVq8hP9fFT7

01-Aug-2024	11:11:17	GBp	90	1,619.00	CHIX	xVq8hP9fFT9
01-Aug-2024	11:11:17	GBp	100	1,618.00	CHIX	xVq8hP9fFTB
01-Aug-2024	11:11:17	GBp	140	1,617.00	XLON	xVq8hP9fFTL
01-Aug-2024	11:11:17	GBp	203	1,618.00	XLON	xVq8hP9fFTN
01-Aug-2024	11:11:17	GBp	198	1,618.00	BATE	xVq8hP9fFTP
01-Aug-2024	11:11:17	GBp	111	1,618.00	CHIX	xVq8hP9fFTR
01-Aug-2024	11:05:14	GBp	67	1,619.00	XLON	xVq8hP9fA2M
01-Aug-2024	11:05:14	GBp	134	1,619.00	XLON	xVq8hP9fA2O
01-Aug-2024	11:05:14	GBp	38	1,619.00	BATE	xVq8hP9fA2Q
01-Aug-2024	11:05:14	GBp	159	1,619.00	BATE	xVq8hP9fA2S
01-Aug-2024	11:05:14	GBp	111	1,619.00	CHIX	xVq8hP9fA2U
01-Aug-2024	10:59:19	GBp	27	1,619.00	CHIX	xVq8hP9f9zc
01-Aug-2024	10:59:19	GBp	2	1,619.00	CHIX	xVq8hP9f9ze
01-Aug-2024	10:54:00	GBp	161	1,618.00	XLON	xVq8hP9gtNs
01-Aug-2024	10:45:05	GBp	314	1,616.00	XLON	xVq8hP9gmur
01-Aug-2024	10:45:05	GBp	84	1,616.00	BATE	xVq8hP9gmut
01-Aug-2024	10:45:05	GBp	137	1,616.00	BATE	xVq8hP9gmuv
01-Aug-2024	10:45:05	GBp	173	1,616.00	CHIX	xVq8hP9gmux
01-Aug-2024	10:43:45	GBp	156	1,617.00	BATE	xVq8hP9gnsh
01-Aug-2024	10:42:16	GBp	144	1,617.00	XLON	xVq8hP9g@cu
01-Aug-2024	10:42:16	GBp	210	1,617.00	XLON	xVq8hP9g@cw
01-Aug-2024	10:41:57	GBp	118	1,617.00	BATE	xVq8hP9g@e8
01-Aug-2024	10:37:51	GBp	174	1,614.00	XLON	xVq8hP9gymG
01-Aug-2024	10:36:02	GBp	148	1,615.00	XLON	xVq8hP9gzcs
01-Aug-2024	10:35:09	GBp	99	1,615.00	BATE	xVq8hP9gz@j
01-Aug-2024	10:34:44	GBp	182	1,615.00	XLON	xVq8hP9gzEr
01-Aug-2024	10:34:04	GBp	183	1,616.00	XLON	xVq8hP9gzQR
01-Aug-2024	10:34:04	GBp	69	1,616.00	BATE	xVq8hP9gzQT
01-Aug-2024	10:34:04	GBp	69	1,616.00	BATE	xVq8hP9gzQV
01-Aug-2024	10:34:04	GBp	33	1,616.00	BATE	xVq8hP9gwbX
01-Aug-2024	10:34:01	GBp	316	1,617.00	XLON	xVq8hP9gwdK
01-Aug-2024	10:34:01	GBp	138	1,617.00	CHIX	xVq8hP9gwdP
01-Aug-2024	10:34:01	GBp	19	1,617.00	BATE	xVq8hP9gwdR
01-Aug-2024	10:34:01	GBp	195	1,617.00	BATE	xVq8hP9gwdT
01-Aug-2024	10:30:22	GBp	23	1,618.00	XLON	xVq8hP9gxHc
01-Aug-2024	10:30:22	GBp	143	1,618.00	XLON	xVq8hP9gxHe

01-Aug-2024	10:30:22	GBp	60	1,618.00	BATE	xVq8hP9gxHg
01-Aug-2024	10:30:22	GBp	60	1,618.00	BATE	xVq8hP9gxHi
01-Aug-2024	10:30:10	GBp	45	1,618.00	XLON	xVq8hP9gxVb
01-Aug-2024	10:30:05	GBp	196	1,619.00	CHIX	xVq8hP9gxPT
01-Aug-2024	10:30:05	GBp	146	1,619.00	BATE	xVq8hP9gxPV
01-Aug-2024	10:30:02	GBp	106	1,619.00	XLON	xVq8hP9gxQm
01-Aug-2024	10:30:02	GBp	71	1,619.00	XLON	xVq8hP9gxQo
01-Aug-2024	10:29:58	GBp	362	1,620.00	XLON	xVq8hP9gucY
01-Aug-2024	10:29:57	GBp	386	1,620.00	XLON	xVq8hP9guci
01-Aug-2024	10:29:57	GBp	400	1,620.00	XLON	xVq8hP9gucr
01-Aug-2024	10:29:57	GBp	397	1,620.00	XLON	xVq8hP9gucA
01-Aug-2024	10:29:57	GBp	398	1,620.00	XLON	xVq8hP9gucR
01-Aug-2024	10:29:57	GBp	217	1,620.00	XLON	xVq8hP9guXj
01-Aug-2024	10:29:57	GBp	106	1,620.00	XLON	xVq8hP9guXI
01-Aug-2024	10:29:57	GBp	59	1,620.00	XLON	xVq8hP9guXn
01-Aug-2024	10:29:57	GBp	101	1,620.00	XLON	xVq8hP9guXp
01-Aug-2024	10:29:57	GBp	301	1,619.00	XLON	xVq8hP9guXs
01-Aug-2024	10:29:57	GBp	47	1,619.00	BATE	xVq8hP9guXu
01-Aug-2024	10:29:57	GBp	184	1,619.00	CHIX	xVq8hP9guXw
01-Aug-2024	10:29:57	GBp	127	1,620.00	BATE	xVq8hP9guX8
01-Aug-2024	10:29:46	GBp	287	1,621.00	BATE	xVq8hP9gujK
01-Aug-2024	10:29:46	GBp	102	1,621.00	BATE	xVq8hP9guin
01-Aug-2024	10:29:46	GBp	100	1,621.00	BATE	xVq8hP9gui4
01-Aug-2024	10:29:46	GBp	99	1,621.00	BATE	xVq8hP9guil
01-Aug-2024	10:29:46	GBp	101	1,621.00	BATE	xVq8hP9gulW
01-Aug-2024	10:29:16	GBp	97	1,619.00	CHIX	xVq8hP9gu@r
01-Aug-2024	10:11:19	GBp	195	1,615.00	XLON	xVq8hP9gkeY
01-Aug-2024	10:11:19	GBp	105	1,615.00	XLON	xVq8hP9gkep
01-Aug-2024	10:08:50	GBp	132	1,615.00	XLON	xVq8hP9glya
01-Aug-2024	10:08:50	GBp	44	1,615.00	XLON	xVq8hP9glyY
01-Aug-2024	10:07:45	GBp	192	1,615.00	XLON	xVq8hP9glPh
01-Aug-2024	10:07:44	GBp	687	1,615.00	XLON	xVq8hP9glPo
01-Aug-2024	10:07:44	GBp	40	1,615.00	XLON	xVq8hP9glPq
01-Aug-2024	10:07:44	GBp	94	1,615.00	XLON	xVq8hP9glP\$
01-Aug-2024	10:07:44	GBp	240	1,615.00	XLON	xVq8hP9glP1
01-Aug-2024	10:07:44	GBp	111	1,615.00	XLON	xVq8hP9glPF

01-Aug-2024	10:07:44	GBp	111	1,615.00	BATE	xVq8hP9gIPJ
01-Aug-2024	10:07:40	GBp	149	1,615.00	XLON	xVq8hP9gid6
01-Aug-2024	10:07:40	GBp	129	1,615.00	BATE	xVq8hP9gid8
01-Aug-2024	09:59:26	GBp	89	1,613.00	XLON	xVq8hP9geZ2
01-Aug-2024	09:58:37	GBp	10	1,613.00	XLON	xVq8hP9ge\$ n
01-Aug-2024	09:57:55	GBp	92	1,613.00	XLON	xVq8hP9ge9@
01-Aug-2024	09:57:55	GBp	88	1,613.00	BATE	xVq8hP9ge90
01-Aug-2024	09:55:40	GBp	139	1,613.00	XLON	xVq8hP9gfb0
01-Aug-2024	09:55:37	GBp	25	1,613.00	XLON	xVq8hP9gfkM
01-Aug-2024	09:54:03	GBp	53	1,617.00	XLON	xVq8hP9gMxK
01-Aug-2024	09:54:03	GBp	233	1,617.00	XLON	xVq8hP9gMxM
01-Aug-2024	09:54:02	GBp	432	1,619.00	XLON	xVq8hP9gMwx
01-Aug-2024	09:54:02	GBp	81	1,619.00	XLON	xVq8hP9gMwz
01-Aug-2024	09:54:02	GBp	81	1,619.00	XLON	xVq8hP9gMw\$
01-Aug-2024	09:54:02	GBp	58	1,619.00	XLON	xVq8hP9gMw1
01-Aug-2024	09:54:02	GBp	131	1,619.00	XLON	xVq8hP9gMw3
01-Aug-2024	09:54:02	GBp	167	1,618.00	XLON	xVq8hP9gMwD
01-Aug-2024	09:54:02	GBp	149	1,619.00	XLON	xVq8hP9gMwE
01-Aug-2024	09:54:02	GBp	240	1,619.00	XLON	xVq8hP9gMwG
01-Aug-2024	09:54:02	GBp	167	1,618.00	XLON	xVq8hP9gMwS
01-Aug-2024	09:54:02	GBp	135	1,618.00	BATE	xVq8hP9gM5b
01-Aug-2024	09:49:04	GBp	165	1,618.00	XLON	xVq8hP9gKL\$
01-Aug-2024	09:46:34	GBp	165	1,619.00	XLON	xVq8hP9glas
01-Aug-2024	09:46:34	GBp	95	1,619.00	BATE	xVq8hP9glau
01-Aug-2024	09:42:01	GBp	111	1,619.00	XLON	xVq8hP9gGti
01-Aug-2024	09:41:50	GBp	97	1,619.00	XLON	xVq8hP9gGye
01-Aug-2024	09:41:45	GBp	62	1,620.00	XLON	xVq8hP9gG\$M
01-Aug-2024	09:41:45	GBp	78	1,620.00	XLON	xVq8hP9gG\$O
01-Aug-2024	09:41:45	GBp	93	1,621.00	BATE	xVq8hP9gG@@
01-Aug-2024	09:41:45	GBp	140	1,621.00	XLON	xVq8hP9gG@y
01-Aug-2024	09:37:57	GBp	274	1,622.00	XLON	xVq8hP9gUZM
01-Aug-2024	09:37:21	GBp	119	1,623.00	XLON	xVq8hP9gUog
01-Aug-2024	09:37:21	GBp	23	1,623.00	XLON	xVq8hP9gUoi
01-Aug-2024	09:36:45	GBp	83	1,624.00	XLON	xVq8hP9gUC\$
01-Aug-2024	09:36:45	GBp	49	1,624.00	XLON	xVq8hP9gUC6
01-Aug-2024	09:36:45	GBp	111	1,624.00	XLON	xVq8hP9gUC8

01-Aug-2024	09:36:45	GBp	109	1,624.00	XLON	xVq8hP9gUCP
01-Aug-2024	09:36:45	GBp	112	1,623.00	BATE	xVq8hP9gUFX
01-Aug-2024	09:36:45	GBp	140	1,623.00	XLON	xVq8hP9gUFa
01-Aug-2024	09:36:45	GBp	155	1,623.00	BATE	xVq8hP9gUFC
01-Aug-2024	09:35:19	GBp	130	1,626.00	XLON	xVq8hP9gV@j
01-Aug-2024	09:35:19	GBp	198	1,626.00	XLON	xVq8hP9gV@l
01-Aug-2024	09:35:18	GBp	169	1,626.00	XLON	xVq8hP9gV@V
01-Aug-2024	09:35:18	GBp	167	1,626.00	XLON	xVq8hP9gVvb
01-Aug-2024	09:35:18	GBp	171	1,626.00	XLON	xVq8hP9gVvp
01-Aug-2024	09:29:40	GBp	86	1,624.00	XLON	xVq8hP9gQx4
01-Aug-2024	09:29:40	GBp	56	1,624.00	XLON	xVq8hP9gQx6
01-Aug-2024	09:29:40	GBp	28	1,624.00	XLON	xVq8hP9gQx8
01-Aug-2024	09:29:40	GBp	244	1,624.00	XLON	xVq8hP9gQxE
01-Aug-2024	09:29:40	GBp	58	1,624.00	XLON	xVq8hP9gQxG
01-Aug-2024	09:29:40	GBp	88	1,624.00	XLON	xVq8hP9gQxO
01-Aug-2024	09:29:40	GBp	56	1,624.00	XLON	xVq8hP9gQxQ
01-Aug-2024	09:29:40	GBp	100	1,624.00	XLON	xVq8hP9gQwW
01-Aug-2024	09:25:18	GBp	79	1,621.00	BATE	xVq8hP9gO46
01-Aug-2024	09:25:18	GBp	79	1,621.00	BATE	xVq8hP9gO48
01-Aug-2024	09:25:18	GBp	102	1,621.00	XLON	xVq8hP9gO42
01-Aug-2024	09:25:18	GBp	50	1,621.00	XLON	xVq8hP9gO44
01-Aug-2024	09:19:06	GBp	180	1,623.00	XLON	xVq8hP9g7HS
01-Aug-2024	09:19:06	GBp	261	1,624.00	XLON	xVq8hP9g7HU
01-Aug-2024	09:17:33	GBp	225	1,625.00	XLON	xVq8hP9g4Bu
01-Aug-2024	09:17:28	GBp	131	1,625.00	BATE	xVq8hP9g4A4
01-Aug-2024	09:15:57	GBp	48	1,626.00	XLON	xVq8hP9g53H
01-Aug-2024	09:15:57	GBp	270	1,626.00	XLON	xVq8hP9g53J
01-Aug-2024	09:15:57	GBp	745	1,626.00	XLON	xVq8hP9g52W
01-Aug-2024	09:15:57	GBp	162	1,625.00	XLON	xVq8hP9g52d
01-Aug-2024	09:15:57	GBp	133	1,625.00	BATE	xVq8hP9g52f
01-Aug-2024	09:10:54	GBp	138	1,626.00	XLON	xVq8hP9g0od
01-Aug-2024	09:10:54	GBp	138	1,626.00	XLON	xVq8hP9g0og
01-Aug-2024	09:06:04	GBp	138	1,625.00	XLON	xVq8hP9gFjo
01-Aug-2024	09:06:04	GBp	178	1,625.00	BATE	xVq8hP9gFjq
01-Aug-2024	09:05:18	GBp	113	1,626.00	BATE	xVq8hP9gFxq
01-Aug-2024	09:05:16	GBp	32	1,626.00	BATE	xVq8hP9gF56

01-Aug-2024	09:05:16	GBp	138	1,626.00	XLON	xVq8hP9gF58
01-Aug-2024	09:05:12	GBp	494	1,628.00	XLON	xVq8hP9gF1\$
01-Aug-2024	09:05:12	GBp	54	1,628.00	XLON	xVq8hP9gF11
01-Aug-2024	09:05:12	GBp	85	1,628.00	XLON	xVq8hP9gF13
01-Aug-2024	09:05:12	GBp	490	1,628.00	XLON	xVq8hP9gF1A
01-Aug-2024	09:05:12	GBp	54	1,628.00	XLON	xVq8hP9gF1C
01-Aug-2024	09:05:12	GBp	180	1,628.00	XLON	xVq8hP9gF1E
01-Aug-2024	09:05:05	GBp	244	1,628.00	XLON	xVq8hP9gFD2
01-Aug-2024	09:05:02	GBp	148	1,627.00	XLON	xVq8hP9gFCN
01-Aug-2024	08:58:16	GBp	137	1,626.00	XLON	xVq8hP9gBSt
01-Aug-2024	08:55:05	GBp	111	1,623.00	XLON	xVq8hP9g9Hi
01-Aug-2024	08:54:24	GBp	46	1,624.00	XLON	xVq8hP9hsj9
01-Aug-2024	08:54:24	GBp	134	1,624.00	XLON	xVq8hP9hsjB
01-Aug-2024	08:54:20	GBp	163	1,625.00	XLON	xVq8hP9hslh
01-Aug-2024	08:54:20	GBp	138	1,625.00	BATE	xVq8hP9hslj
01-Aug-2024	08:54:20	GBp	14	1,625.00	BATE	xVq8hP9hslI
01-Aug-2024	08:54:00	GBp	138	1,626.00	XLON	xVq8hP9hs7B
01-Aug-2024	08:53:07	GBp	21	1,627.00	XLON	xVq8hP9htcF
01-Aug-2024	08:53:07	GBp	322	1,627.00	XLON	xVq8hP9htcH
01-Aug-2024	08:51:52	GBp	68	1,627.00	XLON	xVq8hP9htHw
01-Aug-2024	08:51:52	GBp	52	1,627.00	XLON	xVq8hP9htHy
01-Aug-2024	08:51:52	GBp	94	1,627.00	XLON	xVq8hP9htH5
01-Aug-2024	08:51:00	GBp	2	1,627.00	XLON	xVq8hP9hqsR
01-Aug-2024	08:51:00	GBp	81	1,627.00	XLON	xVq8hP9hqsT
01-Aug-2024	08:51:00	GBp	136	1,625.00	XLON	xVq8hP9hqnW
01-Aug-2024	08:48:02	GBp	135	1,625.00	XLON	xVq8hP9hofi
01-Aug-2024	08:48:02	GBp	87	1,625.00	XLON	xVq8hP9hofk
01-Aug-2024	08:47:07	GBp	133	1,626.00	XLON	xVq8hP9hoMn
01-Aug-2024	08:47:07	GBp	81	1,626.00	XLON	xVq8hP9hoMp
01-Aug-2024	08:47:05	GBp	106	1,627.00	BATE	xVq8hP9hoMH
01-Aug-2024	08:47:02	GBp	20	1,628.00	XLON	xVq8hP9holi
01-Aug-2024	08:47:02	GBp	211	1,628.00	XLON	xVq8hP9holg
01-Aug-2024	08:47:02	GBp	40	1,628.00	XLON	xVq8hP9holr
01-Aug-2024	08:47:02	GBp	56	1,628.00	XLON	xVq8hP9holt
01-Aug-2024	08:47:02	GBp	236	1,627.00	XLON	xVq8hP9holI
01-Aug-2024	08:47:02	GBp	185	1,628.00	XLON	xVq8hP9holIN

01-Aug-2024	08:47:02	GBp	53	1,627.00	XLON	xVq8hP9hoT1
01-Aug-2024	08:47:02	GBp	83	1,627.00	XLON	xVq8hP9hoT3
01-Aug-2024	08:47:02	GBp	131	1,627.00	BATE	xVq8hP9hoT5
01-Aug-2024	08:36:56	GBp	28	1,626.00	XLON	xVq8hP9hyeJ
01-Aug-2024	08:36:56	GBp	112	1,626.00	XLON	xVq8hP9hyeL
01-Aug-2024	08:36:18	GBp	111	1,627.00	XLON	xVq8hP9hy1g
01-Aug-2024	08:35:21	GBp	87	1,629.00	BATE	xVq8hP9hze9
01-Aug-2024	08:35:21	GBp	125	1,629.00	XLON	xVq8hP9hze7
01-Aug-2024	08:33:42	GBp	118	1,630.00	XLON	xVq8hP9hzPl
01-Aug-2024	08:33:36	GBp	170	1,631.00	XLON	xVq8hP9hzRy
01-Aug-2024	08:31:51	GBp	137	1,630.00	XLON	xVq8hP9hWU2
01-Aug-2024	08:31:22	GBp	20	1,630.00	XLON	xVq8hP9hxj2
01-Aug-2024	08:31:22	GBp	137	1,631.00	XLON	xVq8hP9hxj4
01-Aug-2024	08:31:18	GBp	30	1,635.00	XLON	xVq8hP9hxll
01-Aug-2024	08:31:18	GBp	329	1,635.00	XLON	xVq8hP9hxln
01-Aug-2024	08:31:18	GBp	90	1,632.00	XLON	xVq8hP9hxls
01-Aug-2024	08:31:18	GBp	135	1,633.00	XLON	xVq8hP9hxlu
01-Aug-2024	08:31:18	GBp	143	1,633.00	BATE	xVq8hP9hxlw
01-Aug-2024	08:26:55	GBp	133	1,635.00	XLON	xVq8hP9hveo
01-Aug-2024	08:26:55	GBp	194	1,636.00	XLON	xVq8hP9hveq
01-Aug-2024	08:24:47	GBp	155	1,636.00	XLON	xVq8hP9hcpV
01-Aug-2024	08:24:46	GBp	83	1,636.00	XLON	xVq8hP9hcoy
01-Aug-2024	08:24:43	GBp	320	1,637.00	XLON	xVq8hP9hczS
01-Aug-2024	08:24:42	GBp	581	1,638.00	XLON	xVq8hP9hc\$Z
01-Aug-2024	08:24:42	GBp	135	1,637.00	XLON	xVq8hP9hc\$h
01-Aug-2024	08:24:42	GBp	168	1,637.00	BATE	xVq8hP9hc\$j
01-Aug-2024	08:19:22	GBp	111	1,635.00	XLON	xVq8hP9hbdV
01-Aug-2024	08:19:07	GBp	93	1,636.00	XLON	xVq8hP9hbff
01-Aug-2024	08:19:07	GBp	1,946	1,638.00	XLON	xVq8hP9hbf5
01-Aug-2024	08:19:07	GBp	633	1,638.00	XLON	xVq8hP9hbf7
01-Aug-2024	08:19:07	GBp	60	1,638.00	XLON	xVq8hP9hbf9
01-Aug-2024	08:19:07	GBp	177	1,638.00	XLON	xVq8hP9hbfB
01-Aug-2024	08:19:07	GBp	137	1,637.00	XLON	xVq8hP9hbfO
01-Aug-2024	08:19:07	GBp	123	1,637.00	BATE	xVq8hP9hbfQ
01-Aug-2024	08:16:29	GBp	111	1,637.00	XLON	xVq8hP9hYw7
01-Aug-2024	08:16:25	GBp	90	1,639.00	XLON	xVq8hP9hY4u

01-Aug-2024	08:16:25	GBp	3	1,639.00	XLON	xVq8hP9hY4w
01-Aug-2024	08:16:25	GBp	119	1,639.00	BATE	xVq8hP9hY4y
01-Aug-2024	08:16:21	GBp	136	1,640.00	XLON	xVq8hP9hY1D
01-Aug-2024	08:16:21	GBp	136	1,640.00	XLON	xVq8hP9hY1I
01-Aug-2024	08:16:21	GBp	150	1,640.00	BATE	xVq8hP9hY1K
01-Aug-2024	08:14:51	GBp	92	1,641.00	XLON	xVq8hP9hZnK
01-Aug-2024	08:14:51	GBp	136	1,642.00	XLON	xVq8hP9hZnM
01-Aug-2024	08:12:30	GBp	236	1,637.00	BATE	xVq8hP9hWtn
01-Aug-2024	08:02:27	GBp	597	1,630.00	XLON	xVq8hP9hjuN
01-Aug-2024	08:02:21	GBp	85	1,630.00	BATE	xVq8hP9hj4M

ENDS

Enquiries:

Victoria Barlow	Deputy Company Secretary	+44 20 7269 8431
Martin Dunwoodie	Director of Investor Relations and Treasury	+44 20 7269 8241

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10