

05 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:	04 September 2024
Aggregate number of ordinary shares purchased:	176,200
Lowest price paid per share:	1,551.00p
Highest price paid per share:	1,577.00p
Average price paid per share:	1,566.74p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,566.83p	89,700
BATS Europe	1,566.71p	65,600
CHI-X Europe	1,566.37p	20,900

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Sep-2024	16:28:30	GBp	6	1,573.00	XLON	xVq8WB6Vvnd
04-Sep-2024	16:28:30	GBp	155	1,573.00	XLON	xVq8WB6Vvne
04-Sep-2024	16:28:30	GBp	49	1,573.00	XLON	xVq8WB6Vvng
04-Sep-2024	16:28:30	GBp	17	1,573.00	BATE	xVq8WB6Vvmb
04-Sep-2024	16:28:30	GBp	17	1,573.00	BATE	xVq8WB6Vvmd
04-Sep-2024	16:28:30	GBp	21	1,573.00	BATE	xVq8WB6Vvmf
04-Sep-2024	16:28:30	GBp	155	1,573.00	BATE	xVq8WB6VvmZ
04-Sep-2024	16:26:34	GBp	240	1,573.00	BATE	xVq8WB6VdX\$
04-Sep-2024	16:26:34	GBp	21	1,573.00	BATE	xVq8WB6VdX1
04-Sep-2024	16:26:34	GBp	167	1,573.00	XLON	xVq8WB6VdXz
04-Sep-2024	16:26:27	GBp	42	1,573.00	BATE	xVq8WB6VdiN
04-Sep-2024	16:26:26	GBp	124	1,574.00	CHIX	xVq8WB6VdlT
04-Sep-2024	16:26:26	GBp	509	1,574.00	XLON	xVq8WB6Vdlv
04-Sep-2024	16:26:25	GBp	16	1,575.00	BATE	xVq8WB6Vdf\$
04-Sep-2024	16:26:25	GBp	17	1,575.00	BATE	xVq8WB6Vdf1
04-Sep-2024	16:26:25	GBp	125	1,575.00	BATE	xVq8WB6Vdfz
04-Sep-2024	16:26:20	GBp	117	1,575.00	XLON	xVq8WB6Vdg8
04-Sep-2024	16:26:10	GBp	104	1,575.00	XLON	xVq8WB6Vdu6
04-Sep-2024	16:26:10	GBp	62	1,575.00	BATE	xVq8WB6VduC
04-Sep-2024	16:26:10	GBp	17	1,575.00	BATE	xVq8WB6VduE
04-Sep-2024	16:26:10	GBp	16	1,575.00	BATE	xVq8WB6VduG
04-Sep-2024	16:26:00	GBp	138	1,575.00	XLON	xVq8WB6VdAa
04-Sep-2024	16:26:00	GBp	70	1,575.00	BATE	xVq8WB6VdAk
04-Sep-2024	16:26:00	GBp	17	1,575.00	BATE	xVq8WB6VdAm
04-Sep-2024	16:26:00	GBp	9	1,575.00	BATE	xVq8WB6VdAr
04-Sep-2024	16:25:50	GBp	63	1,575.00	XLON	xVq8WB6VaXC
04-Sep-2024	16:25:50	GBp	49	1,575.00	XLON	xVq8WB6VaXE
04-Sep-2024	16:25:45	GBp	139	1,575.00	BATE	xVq8WB6VaiF
04-Sep-2024	16:25:45	GBp	19	1,575.00	BATE	xVq8WB6VaiH
04-Sep-2024	16:25:45	GBp	16	1,575.00	BATE	xVq8WB6VaiJ
04-Sep-2024	16:25:45	GBp	6	1,575.00	BATE	xVq8WB6VaiL
04-Sep-2024	16:25:40	GBp	121	1,575.00	XLON	xVq8WB6VagN
04-Sep-2024	16:25:40	GBp	12	1,575.00	XLON	xVq8WB6VagP
04-Sep-2024	16:25:30	GBp	47	1,575.00	BATE	xVq8WB6Vaus
04-Sep-2024	16:25:30	GBp	19	1,575.00	BATE	xVq8WB6Vauu

04-Sep-2024	16:25:30	GBp	32	1,575.00	BATE	xVq8WB6Vauw
04-Sep-2024	16:25:30	GBp	18	1,575.00	BATE	xVq8WB6Vauy
04-Sep-2024	16:25:30	GBp	30	1,575.00	XLON	xVq8WB6VauB
04-Sep-2024	16:25:30	GBp	43	1,575.00	XLON	xVq8WB6VauD
04-Sep-2024	16:25:30	GBp	40	1,575.00	XLON	xVq8WB6VauF
04-Sep-2024	16:25:20	GBp	118	1,575.00	XLON	xVq8WB6VaD@
04-Sep-2024	16:25:20	GBp	10	1,575.00	XLON	xVq8WB6VaDy
04-Sep-2024	16:25:10	GBp	32	1,575.00	XLON	xVq8WB6VaMm
04-Sep-2024	16:25:10	GBp	82	1,575.00	XLON	xVq8WB6VaMo
04-Sep-2024	16:25:00	GBp	93	1,575.00	XLON	xVq8WB6VbcF
04-Sep-2024	16:25:00	GBp	48	1,575.00	XLON	xVq8WB6VbcH
04-Sep-2024	16:24:20	GBp	302	1,575.00	BATE	xVq8WB6Vb30
04-Sep-2024	16:24:20	GBp	97	1,575.00	CHIX	xVq8WB6Vb37
04-Sep-2024	16:24:20	GBp	210	1,575.00	BATE	xVq8WB6Vb3B
04-Sep-2024	16:24:20	GBp	441	1,575.00	XLON	xVq8WB6Vb39
04-Sep-2024	16:24:20	GBp	190	1,575.00	XLON	xVq8WB6Vb35
04-Sep-2024	16:23:29	GBp	157	1,575.00	BATE	xVq8WB6VYoZ
04-Sep-2024	16:22:52	GBp	7	1,575.00	BATE	xVq8WB6VYMW
04-Sep-2024	16:22:52	GBp	1	1,575.00	BATE	xVq8WB6VYNU
04-Sep-2024	16:22:39	GBp	309	1,575.00	XLON	xVq8WB6VYUX
04-Sep-2024	16:22:36	GBp	216	1,575.00	BATE	xVq8WB6VYRN
04-Sep-2024	16:22:36	GBp	118	1,575.00	CHIX	xVq8WB6VYRP
04-Sep-2024	16:22:36	GBp	344	1,575.00	XLON	xVq8WB6VYRT
04-Sep-2024	16:22:17	GBp	240	1,575.00	BATE	xVq8WB6VZgY
04-Sep-2024	16:22:17	GBp	104	1,575.00	XLON	xVq8WB6VZgf
04-Sep-2024	16:22:17	GBp	167	1,575.00	CHIX	xVq8WB6VZgh
04-Sep-2024	16:22:11	GBp	398	1,577.00	BATE	xVq8WB6VZrw
04-Sep-2024	16:22:11	GBp	415	1,577.00	BATE	xVq8WB6VZry
04-Sep-2024	16:22:11	GBp	110	1,577.00	BATE	xVq8WB6VZr@
04-Sep-2024	16:22:11	GBp	339	1,577.00	BATE	xVq8WB6VZr7
04-Sep-2024	16:22:11	GBp	25	1,577.00	BATE	xVq8WB6VZr9
04-Sep-2024	16:22:11	GBp	19	1,577.00	BATE	xVq8WB6VZrB
04-Sep-2024	16:22:11	GBp	197	1,577.00	CHIX	xVq8WB6VZrC
04-Sep-2024	16:22:11	GBp	94	1,577.00	CHIX	xVq8WB6VZrE
04-Sep-2024	16:22:11	GBp	28	1,577.00	CHIX	xVq8WB6VZrG
04-Sep-2024	16:22:11	GBp	244	1,576.00	CHIX	xVq8WB6VZrR

04-Sep-2024	16:22:11	GBp	549	1,576.00	BATE	xVq8WB6VZrT
04-Sep-2024	16:22:11	GBp	879	1,576.00	XLON	xVq8WB6VZrP
04-Sep-2024	16:22:05	GBp	154	1,577.00	BATE	xVq8WB6VZ\$g
04-Sep-2024	16:22:05	GBp	109	1,577.00	XLON	xVq8WB6VZ\$i
04-Sep-2024	16:21:45	GBp	4	1,576.00	BATE	xVq8WB6VZCS
04-Sep-2024	16:21:45	GBp	209	1,576.00	BATE	xVq8WB6VZFc
04-Sep-2024	16:21:45	GBp	194	1,576.00	BATE	xVq8WB6VZFe
04-Sep-2024	16:21:45	GBp	180	1,576.00	BATE	xVq8WB6VZFg
04-Sep-2024	16:21:45	GBp	96	1,576.00	BATE	xVq8WB6VZFi
04-Sep-2024	16:21:18	GBp	297	1,575.00	BATE	xVq8WB6VWXH
04-Sep-2024	16:21:18	GBp	8	1,575.00	BATE	xVq8WB6VWXJ
04-Sep-2024	16:21:18	GBp	221	1,575.00	CHIX	xVq8WB6VWXL
04-Sep-2024	16:21:15	GBp	368	1,576.00	XLON	xVq8WB6VWZW
04-Sep-2024	16:21:15	GBp	210	1,576.00	XLON	xVq8WB6VWZa
04-Sep-2024	16:21:15	GBp	200	1,576.00	XLON	xVq8WB6VWZY
04-Sep-2024	16:21:15	GBp	12	1,576.00	XLON	xVq8WB6VWZz
04-Sep-2024	16:21:15	GBp	48	1,576.00	XLON	xVq8WB6VWZ\$
04-Sep-2024	16:21:15	GBp	210	1,576.00	XLON	xVq8WB6VWZ1
04-Sep-2024	16:21:15	GBp	336	1,576.00	XLON	xVq8WB6VWZx
04-Sep-2024	16:21:15	GBp	275	1,576.00	XLON	xVq8WB6VWZH
04-Sep-2024	16:21:15	GBp	160	1,576.00	XLON	xVq8WB6VWZJ
04-Sep-2024	16:21:15	GBp	51	1,576.00	XLON	xVq8WB6VWZL
04-Sep-2024	16:21:14	GBp	631	1,576.00	XLON	xVq8WB6VWZT
04-Sep-2024	16:21:14	GBp	48	1,576.00	XLON	xVq8WB6VWZV
04-Sep-2024	16:21:14	GBp	470	1,576.00	XLON	xVq8WB6VWYX
04-Sep-2024	16:21:14	GBp	295	1,576.00	XLON	xVq8WB6VWYZ
04-Sep-2024	16:21:14	GBp	549	1,574.00	XLON	xVq8WB6VWY0
04-Sep-2024	16:21:14	GBp	934	1,576.00	XLON	xVq8WB6VWY2
04-Sep-2024	16:21:14	GBp	51	1,576.00	XLON	xVq8WB6VWY4
04-Sep-2024	16:21:14	GBp	100	1,576.00	XLON	xVq8WB6VWY6
04-Sep-2024	16:21:14	GBp	251	1,576.00	XLON	xVq8WB6VWY8
04-Sep-2024	16:21:14	GBp	49	1,576.00	XLON	xVq8WB6VWYA
04-Sep-2024	16:21:14	GBp	47	1,576.00	XLON	xVq8WB6VWYC
04-Sep-2024	16:21:14	GBp	80	1,576.00	XLON	xVq8WB6VWYE
04-Sep-2024	16:15:21	GBp	124	1,575.00	XLON	xVq8WB6Vj@t
04-Sep-2024	16:14:38	GBp	56	1,575.00	CHIX	xVq8WB6VgkY

04-Sep-2024	16:14:38	GBp	68	1,575.00	CHIX	xVq8WB6Vgka
04-Sep-2024	16:14:38	GBp	124	1,575.00	CHIX	xVq8WB6Vgkj
04-Sep-2024	16:14:38	GBp	160	1,575.00	BATE	xVq8WB6Vgkl
04-Sep-2024	16:14:38	GBp	124	1,575.00	XLON	xVq8WB6Vgkh
04-Sep-2024	16:13:02	GBp	32	1,575.00	XLON	xVq8WB6VhAs
04-Sep-2024	16:13:02	GBp	50	1,575.00	XLON	xVq8WB6VhAu
04-Sep-2024	16:13:02	GBp	46	1,575.00	XLON	xVq8WB6VhAw
04-Sep-2024	16:13:02	GBp	318	1,575.00	XLON	xVq8WB6VhAy
04-Sep-2024	16:13:02	GBp	484	1,575.00	XLON	xVq8WB6VhA@
04-Sep-2024	16:13:02	GBp	502	1,575.00	XLON	xVq8WB6VhAG
04-Sep-2024	16:13:02	GBp	45	1,575.00	XLON	xVq8WB6VhAI
04-Sep-2024	16:13:02	GBp	82	1,575.00	XLON	xVq8WB6VhAK
04-Sep-2024	16:13:02	GBp	50	1,575.00	XLON	xVq8WB6VhAM
04-Sep-2024	16:13:02	GBp	129	1,575.00	XLON	xVq8WB6VhAO
04-Sep-2024	16:13:02	GBp	200	1,575.00	XLON	xVq8WB6VhAQ
04-Sep-2024	16:13:02	GBp	46	1,575.00	XLON	xVq8WB6VhAS
04-Sep-2024	16:13:02	GBp	320	1,575.00	XLON	xVq8WB6VhAU
04-Sep-2024	16:13:02	GBp	53	1,575.00	XLON	xVq8WB6VhLa
04-Sep-2024	16:13:02	GBp	250	1,575.00	XLON	xVq8WB6VhLW
04-Sep-2024	16:13:02	GBp	295	1,574.00	BATE	xVq8WB6VhLj
04-Sep-2024	16:13:02	GBp	523	1,574.00	BATE	xVq8WB6VhLh
04-Sep-2024	16:13:02	GBp	164	1,574.00	CHIX	xVq8WB6VhLp
04-Sep-2024	16:13:02	GBp	447	1,574.00	XLON	xVq8WB6VhLx
04-Sep-2024	16:13:02	GBp	102	1,574.00	XLON	xVq8WB6VhLz
04-Sep-2024	16:13:02	GBp	339	1,574.00	CHIX	xVq8WB6VhL\$
04-Sep-2024	16:13:02	GBp	87	1,574.00	BATE	xVq8WB6VhL1
04-Sep-2024	16:13:02	GBp	144	1,574.00	BATE	xVq8WB6VhL3
04-Sep-2024	16:13:02	GBp	314	1,574.00	BATE	xVq8WB6VhL5
04-Sep-2024	16:10:31	GBp	188	1,575.00	CHIX	xVq8WB6VMWT
04-Sep-2024	16:10:31	GBp	457	1,575.00	CHIX	xVq8WB6VMWU
04-Sep-2024	16:10:31	GBp	29	1,575.00	CHIX	xVq8WB6VMZW
04-Sep-2024	16:10:31	GBp	3	1,575.00	BATE	xVq8WB6VMZe
04-Sep-2024	16:10:31	GBp	400	1,575.00	BATE	xVq8WB6VMZg
04-Sep-2024	16:10:31	GBp	400	1,575.00	BATE	xVq8WB6VMZi

04-Sep-2024	16:10:31	GBp	400	1,575.00	BATE	xVq8WB6VMZk
04-Sep-2024	16:10:31	GBp	17	1,575.00	BATE	xVq8WB6VMZm
04-Sep-2024	16:10:31	GBp	19	1,575.00	BATE	xVq8WB6VMZq
04-Sep-2024	16:10:31	GBp	103	1,575.00	BATE	xVq8WB6VMZs
04-Sep-2024	16:10:31	GBp	549	1,574.00	XLON	xVq8WB6VMZy
04-Sep-2024	16:10:31	GBp	221	1,574.00	CHIX	xVq8WB6VMZ@
04-Sep-2024	16:10:31	GBp	549	1,574.00	BATE	xVq8WB6VMZ0
04-Sep-2024	16:10:00	GBp	182	1,576.00	XLON	xVq8WB6VMxO
04-Sep-2024	16:09:41	GBp	12	1,575.00	BATE	xVq8WB6VMC7
04-Sep-2024	16:09:41	GBp	1,072	1,575.00	BATE	xVq8WB6VMCH
04-Sep-2024	16:09:41	GBp	97	1,575.00	BATE	xVq8WB6VMCJ
04-Sep-2024	16:09:41	GBp	11	1,575.00	BATE	xVq8WB6VMCL
04-Sep-2024	16:08:19	GBp	100	1,573.00	CHIX	xVq8WB6VNC2
04-Sep-2024	16:08:19	GBp	2	1,573.00	CHIX	xVq8WB6VNC4
04-Sep-2024	16:08:19	GBp	104	1,573.00	CHIX	xVq8WB6VNC8
04-Sep-2024	16:08:19	GBp	201	1,573.00	BATE	xVq8WB6VNCE
04-Sep-2024	16:08:19	GBp	221	1,572.00	CHIX	xVq8WB6VNCL
04-Sep-2024	16:07:59	GBp	43	1,573.00	XLON	xVq8WB6VKa6
04-Sep-2024	16:07:59	GBp	136	1,573.00	XLON	xVq8WB6VKa8
04-Sep-2024	16:07:59	GBp	128	1,573.00	BATE	xVq8WB6VKaH
04-Sep-2024	16:07:59	GBp	16	1,573.00	BATE	xVq8WB6VKaJ
04-Sep-2024	16:06:59	GBp	116	1,573.00	XLON	xVq8WB6VKHc
04-Sep-2024	16:06:59	GBp	117	1,573.00	BATE	xVq8WB6VKHg
04-Sep-2024	15:58:59	GBp	50	1,573.00	XLON	xVq8WB6VV@b
04-Sep-2024	15:58:59	GBp	171	1,573.00	XLON	xVq8WB6VV@Z
04-Sep-2024	15:58:59	GBp	126	1,573.00	XLON	xVq8WB6VV@I
04-Sep-2024	15:58:59	GBp	47	1,573.00	XLON	xVq8WB6VV@n
04-Sep-2024	15:58:59	GBp	12	1,573.00	BATE	xVq8WB6VV@s
04-Sep-2024	15:58:59	GBp	126	1,573.00	XLON	xVq8WB6VV@u
04-Sep-2024	15:58:59	GBp	206	1,573.00	XLON	xVq8WB6VV@w
04-Sep-2024	15:58:59	GBp	48	1,573.00	XLON	xVq8WB6VV@y
04-Sep-2024	15:58:59	GBp	105	1,573.00	BATE	xVq8WB6VV@1
04-Sep-2024	15:58:59	GBp	19	1,573.00	BATE	xVq8WB6VV@3
04-Sep-2024	15:58:59	GBp	221	1,572.00	CHIX	xVq8WB6VV@8
04-Sep-2024	15:58:50	GBp	278	1,573.00	XLON	xVq8WB6VV7c

04-Sep-2024	15:58:50	GBp	171	1,573.00	XLON	xVq8WB6VV7e
04-Sep-2024	15:58:50	GBp	231	1,573.00	XLON	xVq8WB6VV7g
04-Sep-2024	15:58:50	GBp	97	1,573.00	XLON	xVq8WB6VV7i
04-Sep-2024	15:58:50	GBp	720	1,573.00	XLON	xVq8WB6VV7a
04-Sep-2024	15:58:50	GBp	1,312	1,573.00	BATE	xVq8WB6VV7m
04-Sep-2024	15:58:50	GBp	18	1,573.00	BATE	xVq8WB6VV7o
04-Sep-2024	15:58:50	GBp	22	1,573.00	BATE	xVq8WB6VV7q
04-Sep-2024	15:58:50	GBp	110	1,573.00	BATE	xVq8WB6VV7u
04-Sep-2024	15:58:50	GBp	221	1,572.00	CHIX	xVq8WB6VV7\$
04-Sep-2024	15:58:50	GBp	307	1,572.00	BATE	xVq8WB6VV71
04-Sep-2024	15:58:50	GBp	21	1,572.00	XLON	xVq8WB6VV73
04-Sep-2024	15:58:50	GBp	10	1,572.00	XLON	xVq8WB6VV75
04-Sep-2024	15:58:50	GBp	518	1,572.00	XLON	xVq8WB6VV77
04-Sep-2024	15:58:50	GBp	2	1,572.00	BATE	xVq8WB6VV79
04-Sep-2024	15:58:50	GBp	170	1,572.00	BATE	xVq8WB6VV7B
04-Sep-2024	15:46:58	GBp	353	1,573.00	XLON	xVq8WB6V2X5
04-Sep-2024	15:46:58	GBp	305	1,573.00	XLON	xVq8WB6V2X7
04-Sep-2024	15:46:58	GBp	179	1,573.00	CHIX	xVq8WB6V2X9
04-Sep-2024	15:46:58	GBp	206	1,573.00	BATE	xVq8WB6V2XB
04-Sep-2024	15:46:58	GBp	310	1,573.00	BATE	xVq8WB6V2XD
04-Sep-2024	15:41:48	GBp	68	1,572.00	XLON	xVq8WB6VFWp
04-Sep-2024	15:41:48	GBp	288	1,571.00	XLON	xVq8WB6VFWr
04-Sep-2024	15:41:48	GBp	240	1,572.00	BATE	xVq8WB6VFWv
04-Sep-2024	15:41:48	GBp	18	1,572.00	BATE	xVq8WB6VFWx
04-Sep-2024	15:41:48	GBp	18	1,572.00	BATE	xVq8WB6VFWz
04-Sep-2024	15:41:48	GBp	115	1,572.00	BATE	xVq8WB6VFW\$
04-Sep-2024	15:41:48	GBp	306	1,571.00	XLON	xVq8WB6VFW7
04-Sep-2024	15:41:48	GBp	261	1,571.00	BATE	xVq8WB6VFW9
04-Sep-2024	15:41:48	GBp	217	1,571.00	CHIX	xVq8WB6VFWB
04-Sep-2024	15:41:48	GBp	701	1,572.00	XLON	xVq8WB6VFWF
04-Sep-2024	15:41:48	GBp	311	1,572.00	CHIX	xVq8WB6VFWH
04-Sep-2024	15:41:48	GBp	581	1,572.00	BATE	xVq8WB6VFWJ
04-Sep-2024	15:41:12	GBp	375	1,573.00	XLON	xVq8WB6VF8i
04-Sep-2024	15:41:12	GBp	116	1,573.00	XLON	xVq8WB6VF8k
04-Sep-2024	15:40:20	GBp	215	1,573.00	XLON	xVq8WB6VC4@
04-Sep-2024	15:40:20	GBp	9	1,573.00	XLON	xVq8WB6VC40

04-Sep-2024	15:40:07	GBp	188	1,572.00	BATE	xVq8WB6VC9h
04-Sep-2024	15:39:34	GBp	3	1,573.00	BATE	xVq8WB6VDIb
04-Sep-2024	15:39:34	GBp	96	1,573.00	BATE	xVq8WB6VDIZ
04-Sep-2024	15:39:33	GBp	115	1,573.00	XLON	xVq8WB6VDIl
04-Sep-2024	15:39:33	GBp	116	1,573.00	BATE	xVq8WB6VDIm
04-Sep-2024	15:39:31	GBp	237	1,573.00	XLON	xVq8WB6VDeO
04-Sep-2024	15:39:31	GBp	1,189	1,573.00	XLON	xVq8WB6VDhd
04-Sep-2024	15:39:31	GBp	190	1,573.00	XLON	xVq8WB6VDhi
04-Sep-2024	15:39:31	GBp	99	1,573.00	XLON	xVq8WB6VDhk
04-Sep-2024	15:39:31	GBp	93	1,573.00	BATE	xVq8WB6VDhs
04-Sep-2024	15:39:31	GBp	63	1,573.00	CHIX	xVq8WB6VDh@
04-Sep-2024	15:39:31	GBp	400	1,573.00	CHIX	xVq8WB6VDh0
04-Sep-2024	15:39:31	GBp	194	1,573.00	XLON	xVq8WB6VDh7
04-Sep-2024	15:39:31	GBp	269	1,573.00	XLON	xVq8WB6VDh9
04-Sep-2024	15:39:31	GBp	135	1,573.00	BATE	xVq8WB6VDhF
04-Sep-2024	15:39:09	GBp	145	1,572.00	BATE	xVq8WB6VD3X
04-Sep-2024	15:39:09	GBp	336	1,572.00	BATE	xVq8WB6VD3s
04-Sep-2024	15:39:09	GBp	124	1,572.00	CHIX	xVq8WB6VD32
04-Sep-2024	15:39:08	GBp	176	1,572.00	BATE	xVq8WB6VD26
04-Sep-2024	15:38:11	GBp	274	1,571.00	XLON	xVq8WB6VA5f
04-Sep-2024	15:38:11	GBp	5	1,571.00	BATE	xVq8WB6VA5G
04-Sep-2024	15:38:11	GBp	53	1,571.00	BATE	xVq8WB6VA5I
04-Sep-2024	15:38:11	GBp	393	1,571.00	XLON	xVq8WB6VA5U
04-Sep-2024	15:38:11	GBp	145	1,571.00	XLON	xVq8WB6VA4W
04-Sep-2024	15:38:11	GBp	135	1,571.00	BATE	xVq8WB6VA4g
04-Sep-2024	15:38:11	GBp	400	1,571.00	BATE	xVq8WB6VA4i
04-Sep-2024	15:38:11	GBp	58	1,571.00	XLON	xVq8WB6VA4t
04-Sep-2024	15:38:11	GBp	196	1,571.00	XLON	xVq8WB6VA4r
04-Sep-2024	15:38:11	GBp	113	1,571.00	BATE	xVq8WB6VA4u
04-Sep-2024	15:38:11	GBp	19	1,571.00	BATE	xVq8WB6VA4V
04-Sep-2024	15:38:11	GBp	18	1,571.00	BATE	xVq8WB6VA4T
04-Sep-2024	15:38:11	GBp	76	1,571.00	BATE	xVq8WB6VA4P
04-Sep-2024	15:30:03	GBp	124	1,568.00	CHIX	xVq8WB6OrKo
04-Sep-2024	15:30:03	GBp	152	1,568.00	XLON	xVq8WB6OrK1
04-Sep-2024	15:30:03	GBp	96	1,568.00	BATE	xVq8WB6OrK7
04-Sep-2024	15:30:03	GBp	400	1,568.00	BATE	xVq8WB6OrK9

04-Sep-2024	15:30:03	GBp	218	1,568.00	BATE	xVq8WB6OrKH
04-Sep-2024	15:30:03	GBp	231	1,568.00	XLON	xVq8WB6OrKV
04-Sep-2024	15:30:03	GBp	296	1,568.00	XLON	xVq8WB6OrNX
04-Sep-2024	15:30:03	GBp	39	1,568.00	BATE	xVq8WB6OrNj
04-Sep-2024	15:30:03	GBp	6	1,568.00	BATE	xVq8WB6OrNI
04-Sep-2024	15:30:03	GBp	190	1,568.00	BATE	xVq8WB6OrNx
04-Sep-2024	15:28:54	GBp	52	1,567.00	CHIX	xVq8WB6OoHI
04-Sep-2024	15:28:52	GBp	107	1,567.00	BATE	xVq8WB6OoI9
04-Sep-2024	15:28:49	GBp	481	1,566.00	XLON	xVq8WB6OoV7
04-Sep-2024	15:28:49	GBp	192	1,566.00	CHIX	xVq8WB6OoVB
04-Sep-2024	15:28:49	GBp	239	1,566.00	BATE	xVq8WB6OoVF
04-Sep-2024	15:28:49	GBp	109	1,566.00	BATE	xVq8WB6OoVJ
04-Sep-2024	15:24:29	GBp	93	1,567.00	BATE	xVq8WB6O@g2
04-Sep-2024	15:22:32	GBp	3	1,565.00	BATE	xVq8WB6Oy2O
04-Sep-2024	15:21:38	GBp	210	1,566.00	XLON	xVq8WB6Oz2a
04-Sep-2024	15:21:38	GBp	250	1,566.00	XLON	xVq8WB6Oz2i
04-Sep-2024	15:21:38	GBp	42	1,566.00	XLON	xVq8WB6Oz2c
04-Sep-2024	15:21:38	GBp	430	1,566.00	XLON	xVq8WB6Oz2e
04-Sep-2024	15:21:38	GBp	44	1,566.00	XLON	xVq8WB6Oz2g
04-Sep-2024	15:21:38	GBp	94	1,566.00	XLON	xVq8WB6Oz2Y
04-Sep-2024	15:21:38	GBp	253	1,565.00	BATE	xVq8WB6Oz2w
04-Sep-2024	15:21:38	GBp	351	1,565.00	BATE	xVq8WB6Oz2H
04-Sep-2024	15:21:38	GBp	37	1,565.00	CHIX	xVq8WB6Oz2J
04-Sep-2024	15:21:38	GBp	232	1,565.00	CHIX	xVq8WB6Oz2L
04-Sep-2024	15:21:38	GBp	474	1,565.00	XLON	xVq8WB6Oz2B
04-Sep-2024	15:20:18	GBp	131	1,565.00	XLON	xVq8WB6OxaQ
04-Sep-2024	15:20:15	GBp	380	1,566.00	CHIX	xVq8WB6OxcP
04-Sep-2024	15:20:15	GBp	25	1,566.00	CHIX	xVq8WB6OxcQ
04-Sep-2024	15:20:15	GBp	972	1,566.00	BATE	xVq8WB6OxXa
04-Sep-2024	15:20:15	GBp	800	1,566.00	BATE	xVq8WB6OxXc
04-Sep-2024	15:20:15	GBp	19	1,566.00	BATE	xVq8WB6OxXe
04-Sep-2024	15:20:15	GBp	18	1,566.00	BATE	xVq8WB6OxXg
04-Sep-2024	15:20:15	GBp	116	1,566.00	BATE	xVq8WB6OxXi
04-Sep-2024	15:20:15	GBp	24	1,566.00	BATE	xVq8WB6OxXk
04-Sep-2024	15:20:15	GBp	465	1,565.00	XLON	xVq8WB6OxX1
04-Sep-2024	15:20:15	GBp	365	1,565.00	BATE	xVq8WB6OxX7

04-Sep-2024	15:20:15	GBp	221	1,565.00	CHIX	xVq8WB6OxX9
04-Sep-2024	15:17:24	GBp	16	1,566.00	BATE	xVq8WB6Oc\$3
04-Sep-2024	15:17:24	GBp	8	1,567.00	XLON	xVq8WB6Oc\$9
04-Sep-2024	15:17:24	GBp	49	1,566.00	XLON	xVq8WB6Oc\$B
04-Sep-2024	15:17:24	GBp	47	1,566.00	XLON	xVq8WB6Oc\$D
04-Sep-2024	15:17:24	GBp	252	1,566.00	BATE	xVq8WB6Oc@a
04-Sep-2024	15:17:24	GBp	469	1,566.00	XLON	xVq8WB6Oc@e
04-Sep-2024	15:17:24	GBp	110	1,566.00	BATE	xVq8WB6Oc@g
04-Sep-2024	15:17:24	GBp	221	1,566.00	CHIX	xVq8WB6Oc@Y
04-Sep-2024	15:12:45	GBp	50	1,566.00	XLON	xVq8WB6Ozn@
04-Sep-2024	15:12:45	GBp	46	1,566.00	XLON	xVq8WB6Ozn0
04-Sep-2024	15:12:45	GBp	292	1,566.00	XLON	xVq8WB6OZnu
04-Sep-2024	15:12:45	GBp	49	1,566.00	XLON	xVq8WB6OZnw
04-Sep-2024	15:12:45	GBp	280	1,566.00	XLON	xVq8WB6OZny
04-Sep-2024	15:12:45	GBp	74	1,566.00	CHIX	xVq8WB6OZmc
04-Sep-2024	15:12:45	GBp	120	1,566.00	CHIX	xVq8WB6OZmW
04-Sep-2024	15:12:45	GBp	464	1,566.00	XLON	xVq8WB6OZnM
04-Sep-2024	15:12:23	GBp	76	1,567.00	CHIX	xVq8WB6OZLQ
04-Sep-2024	15:12:23	GBp	26	1,567.00	CHIX	xVq8WB6OZLS
04-Sep-2024	15:12:23	GBp	798	1,566.00	XLON	xVq8WB6OZKb
04-Sep-2024	15:10:10	GBp	942	1,565.00	BATE	xVq8WB6Okm9
04-Sep-2024	15:08:07	GBp	292	1,563.00	XLON	xVq8WB6Oi3j
04-Sep-2024	15:08:07	GBp	46	1,563.00	XLON	xVq8WB6Oi3l
04-Sep-2024	15:08:07	GBp	90	1,563.00	XLON	xVq8WB6Oi2@
04-Sep-2024	15:08:07	GBp	3	1,563.00	XLON	xVq8WB6Oi20
04-Sep-2024	15:08:06	GBp	124	1,563.00	XLON	xVq8WB6Oi2O
04-Sep-2024	15:08:06	GBp	1	1,563.00	XLON	xVq8WB6Oi2Q
04-Sep-2024	15:08:06	GBp	727	1,563.00	XLON	xVq8WB6OiDc
04-Sep-2024	15:02:11	GBp	174	1,560.00	XLON	xVq8WB6ONCs
04-Sep-2024	15:00:56	GBp	184	1,559.00	BATE	xVq8WB6OLFH
04-Sep-2024	15:00:56	GBp	160	1,559.00	XLON	xVq8WB6OLFF
04-Sep-2024	15:00:15	GBp	231	1,564.00	BATE	xVq8WB6OJzi
04-Sep-2024	15:00:11	GBp	174	1,565.00	XLON	xVq8WB6OJ2M
04-Sep-2024	15:00:11	GBp	99	1,565.00	CHIX	xVq8WB6OJ2O
04-Sep-2024	15:00:11	GBp	334	1,565.00	BATE	xVq8WB6OJ2Q
04-Sep-2024	15:00:07	GBp	4	1,566.00	BATE	xVq8WB6OJG4

04-Sep-2024	15:00:07	GBp	163	1,566.00	CHIX	xVq8WB6OJG6
04-Sep-2024	15:00:07	GBp	67	1,566.00	BATE	xVq8WB6OJG8
04-Sep-2024	15:00:07	GBp	188	1,566.00	XLON	xVq8WB6OJG0
04-Sep-2024	15:00:02	GBp	521	1,567.00	BATE	xVq8WB6OGf1
04-Sep-2024	15:00:02	GBp	313	1,567.00	XLON	xVq8WB6OGft
04-Sep-2024	15:00:02	GBp	235	1,567.00	CHIX	xVq8WB6OGfz
04-Sep-2024	15:00:01	GBp	716	1,568.00	XLON	xVq8WB6OGsq
04-Sep-2024	14:59:23	GBp	14	1,566.00	BATE	xVq8WB6OHiK
04-Sep-2024	14:59:23	GBp	152	1,566.00	BATE	xVq8WB6OHiM
04-Sep-2024	14:59:23	GBp	20	1,566.00	XLON	xVq8WB6OHiH
04-Sep-2024	14:59:23	GBp	400	1,566.00	XLON	xVq8WB6OHij
04-Sep-2024	14:55:20	GBp	246	1,565.00	XLON	xVq8WB6OSE9
04-Sep-2024	14:55:20	GBp	246	1,565.00	BATE	xVq8WB6OSEE
04-Sep-2024	14:55:20	GBp	723	1,565.00	XLON	xVq8WB6OSEL
04-Sep-2024	14:55:20	GBp	164	1,565.00	CHIX	xVq8WB6OSEV
04-Sep-2024	14:55:20	GBp	516	1,565.00	BATE	xVq8WB6OS9X
04-Sep-2024	14:53:27	GBp	166	1,565.00	CHIX	xVq8WB6OQ0r
04-Sep-2024	14:53:27	GBp	129	1,565.00	BATE	xVq8WB6OQ0t
04-Sep-2024	14:52:15	GBp	51	1,565.00	BATE	xVq8WB6ORio
04-Sep-2024	14:52:15	GBp	475	1,565.00	BATE	xVq8WB6ORlw
04-Sep-2024	14:52:15	GBp	639	1,565.00	XLON	xVq8WB6ORla
04-Sep-2024	14:52:15	GBp	342	1,565.00	CHIX	xVq8WB6ORlm
04-Sep-2024	14:52:02	GBp	190	1,566.00	XLON	xVq8WB6OOpQ
04-Sep-2024	14:52:02	GBp	16	1,566.00	XLON	xVq8WB6OOpS
04-Sep-2024	14:52:02	GBp	198	1,566.00	XLON	xVq8WB6OOpU
04-Sep-2024	14:51:03	GBp	5	1,566.00	BATE	xVq8WB6OPod
04-Sep-2024	14:51:03	GBp	52	1,566.00	BATE	xVq8WB6OPof
04-Sep-2024	14:51:03	GBp	47	1,566.00	BATE	xVq8WB6OPoh
04-Sep-2024	14:51:03	GBp	152	1,566.00	BATE	xVq8WB6OPoW
04-Sep-2024	14:51:03	GBp	124	1,566.00	BATE	xVq8WB6OPpU
04-Sep-2024	14:51:03	GBp	202	1,566.00	XLON	xVq8WB6OPoY
04-Sep-2024	14:50:04	GBp	105	1,566.00	BATE	xVq8WB6O6e@
04-Sep-2024	14:49:05	GBp	420	1,566.00	XLON	xVq8WB6O6Q\$
04-Sep-2024	14:49:05	GBp	400	1,566.00	XLON	xVq8WB6O6Q1
04-Sep-2024	14:49:05	GBp	11	1,566.00	XLON	xVq8WB6O6Qz
04-Sep-2024	14:49:05	GBp	63	1,566.00	BATE	xVq8WB6O6Q9

04-Sep-2024	14:49:05	GBp	52	1,566.00	BATE	xVq8WB6O6QB
04-Sep-2024	14:49:05	GBp	152	1,566.00	BATE	xVq8WB6O6QD
04-Sep-2024	14:48:33	GBp	64	1,566.00	BATE	xVq8WB6O7uJ
04-Sep-2024	14:48:33	GBp	152	1,566.00	BATE	xVq8WB6O7uL
04-Sep-2024	14:48:33	GBp	152	1,566.00	BATE	xVq8WB6O7uN
04-Sep-2024	14:48:33	GBp	27	1,566.00	BATE	xVq8WB6O7uP
04-Sep-2024	14:48:33	GBp	125	1,566.00	BATE	xVq8WB6O7uV
04-Sep-2024	14:44:45	GBp	4	1,564.00	XLON	xVq8WB6O3kM
04-Sep-2024	14:44:44	GBp	198	1,564.00	XLON	xVq8WB6O3fj
04-Sep-2024	14:44:44	GBp	211	1,564.00	BATE	xVq8WB6O3fl
04-Sep-2024	14:44:44	GBp	158	1,565.00	CHIX	xVq8WB6O3fo
04-Sep-2024	14:44:44	GBp	33	1,565.00	XLON	xVq8WB6O3fs
04-Sep-2024	14:44:44	GBp	415	1,565.00	XLON	xVq8WB6O3fq
04-Sep-2024	14:44:44	GBp	158	1,565.00	BATE	xVq8WB6O3f8
04-Sep-2024	14:44:44	GBp	306	1,565.00	BATE	xVq8WB6O3ee
04-Sep-2024	14:44:44	GBp	145	1,565.00	XLON	xVq8WB6O3eY
04-Sep-2024	14:44:44	GBp	301	1,565.00	XLON	xVq8WB6O3fS
04-Sep-2024	14:44:44	GBp	263	1,565.00	CHIX	xVq8WB6O3fQ
04-Sep-2024	14:44:44	GBp	161	1,565.00	XLON	xVq8WB6O3ea
04-Sep-2024	14:43:41	GBp	192	1,565.00	XLON	xVq8WB6O0cj
04-Sep-2024	14:41:17	GBp	73	1,566.00	XLON	xVq8WB6OEW5
04-Sep-2024	14:41:17	GBp	160	1,566.00	XLON	xVq8WB6OEW7
04-Sep-2024	14:41:17	GBp	27	1,566.00	XLON	xVq8WB6OEW9
04-Sep-2024	14:41:16	GBp	315	1,566.00	XLON	xVq8WB6OEWd
04-Sep-2024	14:41:16	GBp	315	1,566.00	CHIX	xVq8WB6OEWH
04-Sep-2024	14:41:16	GBp	35	1,566.00	XLON	xVq8WB6OEZa
04-Sep-2024	14:41:16	GBp	3	1,566.00	CHIX	xVq8WB6OEZu
04-Sep-2024	14:41:16	GBp	499	1,566.00	BATE	xVq8WB6OEZw
04-Sep-2024	14:41:13	GBp	35	1,566.00	CHIX	xVq8WB6OEfh
04-Sep-2024	14:41:13	GBp	62	1,566.00	CHIX	xVq8WB6OEfj
04-Sep-2024	14:41:13	GBp	70	1,566.00	CHIX	xVq8WB6OEfl
04-Sep-2024	14:41:13	GBp	278	1,566.00	XLON	xVq8WB6OEfs
04-Sep-2024	14:40:14	GBp	350	1,566.00	XLON	xVq8WB6OFgA
04-Sep-2024	14:40:14	GBp	50	1,566.00	BATE	xVq8WB6OFgO
04-Sep-2024	14:40:14	GBp	81	1,566.00	BATE	xVq8WB6OFgQ
04-Sep-2024	14:40:14	GBp	189	1,566.00	BATE	xVq8WB6OFgS

04-Sep-2024	14:40:14	GBp	81	1,566.00	BATE	xVq8WB6OfgU
04-Sep-2024	14:39:15	GBp	309	1,566.00	XLON	xVq8WB6OCfV
04-Sep-2024	14:39:15	GBp	72	1,566.00	CHIX	xVq8WB6OCee
04-Sep-2024	14:39:15	GBp	70	1,566.00	CHIX	xVq8WB6OCeg
04-Sep-2024	14:38:16	GBp	20	1,566.00	XLON	xVq8WB6OCQc
04-Sep-2024	14:38:16	GBp	400	1,566.00	XLON	xVq8WB6OCQe
04-Sep-2024	14:38:16	GBp	10	1,566.00	BATE	xVq8WB6OCQt
04-Sep-2024	14:38:16	GBp	81	1,566.00	BATE	xVq8WB6OCQv
04-Sep-2024	14:38:16	GBp	81	1,566.00	BATE	xVq8WB6OCQz
04-Sep-2024	14:38:16	GBp	81	1,566.00	BATE	xVq8WB6OCQ\$
04-Sep-2024	14:38:16	GBp	81	1,566.00	BATE	xVq8WB6OCQ1
04-Sep-2024	14:38:16	GBp	81	1,566.00	BATE	xVq8WB6OCQ3
04-Sep-2024	14:38:16	GBp	98	1,566.00	BATE	xVq8WB6OCQ5
04-Sep-2024	14:38:16	GBp	81	1,566.00	BATE	xVq8WB6OCQ7
04-Sep-2024	14:37:17	GBp	183	1,566.00	XLON	xVq8WB6ODTf
04-Sep-2024	14:36:18	GBp	96	1,566.00	XLON	xVq8WB6OANW
04-Sep-2024	14:36:18	GBp	17	1,566.00	XLON	xVq8WB6OANY
04-Sep-2024	14:36:18	GBp	284	1,566.00	XLON	xVq8WB6OAKU
04-Sep-2024	14:36:18	GBp	259	1,566.00	BATE	xVq8WB6OANj
04-Sep-2024	14:36:18	GBp	81	1,566.00	BATE	xVq8WB6OANI
04-Sep-2024	14:35:19	GBp	396	1,566.00	XLON	xVq8WB6OB9U
04-Sep-2024	14:35:19	GBp	70	1,566.00	CHIX	xVq8WB6OB8@
04-Sep-2024	14:35:19	GBp	70	1,566.00	CHIX	xVq8WB6OB80
04-Sep-2024	14:35:19	GBp	27	1,566.00	CHIX	xVq8WB6OB82
04-Sep-2024	14:35:19	GBp	2	1,566.00	CHIX	xVq8WB6OB84
04-Sep-2024	14:35:19	GBp	68	1,566.00	CHIX	xVq8WB6OB86
04-Sep-2024	14:35:19	GBp	42	1,566.00	CHIX	xVq8WB6OB8w
04-Sep-2024	14:35:19	GBp	70	1,566.00	CHIX	xVq8WB6OB8y
04-Sep-2024	14:34:20	GBp	208	1,566.00	XLON	xVq8WB6O8TS
04-Sep-2024	14:34:20	GBp	47	1,566.00	BATE	xVq8WB6O8Sj
04-Sep-2024	14:34:20	GBp	81	1,566.00	BATE	xVq8WB6O8Sl
04-Sep-2024	14:34:20	GBp	81	1,566.00	BATE	xVq8WB6O8Sn
04-Sep-2024	14:34:20	GBp	81	1,566.00	BATE	xVq8WB6O8Sp
04-Sep-2024	14:34:20	GBp	81	1,566.00	BATE	xVq8WB6O8Sr
04-Sep-2024	14:34:20	GBp	83	1,566.00	BATE	xVq8WB6O8St
04-Sep-2024	14:34:20	GBp	81	1,566.00	BATE	xVq8WB6O8Sv

04-Sep-2024	14:33:32	GBp	340	1,566.00	XLON	xVq8WB6O99l
04-Sep-2024	14:33:32	GBp	400	1,566.00	XLON	xVq8WB6O99n
04-Sep-2024	14:33:32	GBp	413	1,566.00	XLON	xVq8WB6O993
04-Sep-2024	14:33:32	GBp	400	1,566.00	XLON	xVq8WB6O995
04-Sep-2024	14:32:11	GBp	113	1,565.00	BATE	xVq8WB6PsVX
04-Sep-2024	14:32:11	GBp	400	1,565.00	BATE	xVq8WB6PsVZ
04-Sep-2024	14:32:11	GBp	218	1,565.00	BATE	xVq8WB6PsVv
04-Sep-2024	14:29:25	GBp	540	1,563.00	BATE	xVq8WB6PrQw
04-Sep-2024	14:29:25	GBp	31	1,563.00	BATE	xVq8WB6PrQy
04-Sep-2024	14:28:26	GBp	110	1,563.00	BATE	xVq8WB6Po9w
04-Sep-2024	14:28:26	GBp	393	1,563.00	XLON	xVq8WB6Po8Z
04-Sep-2024	14:28:26	GBp	2	1,563.00	BATE	xVq8WB6Po8k
04-Sep-2024	14:25:49	GBp	292	1,561.00	XLON	xVq8WB6PmFb
04-Sep-2024	14:25:49	GBp	324	1,561.00	XLON	xVq8WB6PmFd
04-Sep-2024	14:25:49	GBp	392	1,561.00	BATE	xVq8WB6PmFf
04-Sep-2024	14:25:49	GBp	212	1,561.00	CHIX	xVq8WB6PmFh
04-Sep-2024	14:25:49	GBp	67	1,561.00	BATE	xVq8WB6PmFj
04-Sep-2024	14:21:50	GBp	112	1,562.00	BATE	xVq8WB6P\$gc
04-Sep-2024	14:21:50	GBp	98	1,562.00	BATE	xVq8WB6P\$gh
04-Sep-2024	14:21:50	GBp	80	1,562.00	XLON	xVq8WB6P\$gl
04-Sep-2024	14:21:50	GBp	189	1,562.00	XLON	xVq8WB6P\$gm
04-Sep-2024	14:21:50	GBp	255	1,562.00	BATE	xVq8WB6P\$gl
04-Sep-2024	14:21:50	GBp	200	1,562.00	BATE	xVq8WB6P\$gK
04-Sep-2024	14:21:50	GBp	208	1,562.00	CHIX	xVq8WB6P\$gG
04-Sep-2024	14:21:50	GBp	580	1,562.00	XLON	xVq8WB6P\$gC
04-Sep-2024	14:16:38	GBp	160	1,562.00	XLON	xVq8WB6PwGq
04-Sep-2024	14:16:38	GBp	97	1,563.00	XLON	xVq8WB6PwGs
04-Sep-2024	14:16:38	GBp	169	1,563.00	BATE	xVq8WB6PwGu
04-Sep-2024	14:16:38	GBp	271	1,563.00	XLON	xVq8WB6PwGz
04-Sep-2024	14:16:38	GBp	24	1,564.00	CHIX	xVq8WB6PwG\$
04-Sep-2024	14:16:38	GBp	100	1,564.00	CHIX	xVq8WB6PwG9
04-Sep-2024	14:16:38	GBp	337	1,565.00	XLON	xVq8WB6PwGJ
04-Sep-2024	14:16:38	GBp	48	1,565.00	XLON	xVq8WB6PwGL
04-Sep-2024	14:16:38	GBp	187	1,565.00	XLON	xVq8WB6PwGN
04-Sep-2024	14:16:38	GBp	97	1,565.00	XLON	xVq8WB6PwGP
04-Sep-2024	14:16:38	GBp	163	1,564.00	BATE	xVq8WB6PwGQ

04-Sep-2024	14:16:38	GBp	191	1,565.00	BATE	xVq8WB6PwJW
04-Sep-2024	14:16:38	GBp	18	1,565.00	BATE	xVq8WB6PwJY
04-Sep-2024	14:16:38	GBp	132	1,565.00	BATE	xVq8WB6PwJa
04-Sep-2024	14:16:38	GBp	115	1,565.00	BATE	xVq8WB6PwJc
04-Sep-2024	14:16:38	GBp	18	1,565.00	BATE	xVq8WB6PwJh
04-Sep-2024	14:16:38	GBp	15	1,565.00	BATE	xVq8WB6PwJj
04-Sep-2024	14:16:38	GBp	333	1,564.00	XLON	xVq8WB6PwJ@
04-Sep-2024	14:16:38	GBp	183	1,564.00	CHIX	xVq8WB6PwJ0
04-Sep-2024	14:16:38	GBp	245	1,564.00	BATE	xVq8WB6PwJ4
04-Sep-2024	14:08:30	GBp	324	1,565.00	XLON	xVq8WB6PdSo
04-Sep-2024	14:08:30	GBp	233	1,565.00	BATE	xVq8WB6PdSq
04-Sep-2024	14:08:30	GBp	222	1,565.00	CHIX	xVq8WB6PdSs
04-Sep-2024	14:07:47	GBp	98	1,566.00	XLON	xVq8WB6Pams
04-Sep-2024	14:07:47	GBp	42	1,566.00	XLON	xVq8WB6Pamu
04-Sep-2024	14:07:47	GBp	400	1,566.00	XLON	xVq8WB6Pamw
04-Sep-2024	14:07:47	GBp	310	1,566.00	BATE	xVq8WB6Pam2
04-Sep-2024	14:07:47	GBp	2	1,566.00	BATE	xVq8WB6Pam4
04-Sep-2024	14:07:47	GBp	81	1,566.00	BATE	xVq8WB6Pam6
04-Sep-2024	14:01:58	GBp	17	1,565.00	XLON	xVq8WB6PZQ7
04-Sep-2024	14:01:55	GBp	225	1,566.00	XLON	xVq8WB6PWab
04-Sep-2024	14:01:55	GBp	170	1,566.00	BATE	xVq8WB6PWad
04-Sep-2024	14:01:55	GBp	95	1,566.00	CHIX	xVq8WB6PWaf
04-Sep-2024	14:01:55	GBp	54	1,566.00	XLON	xVq8WB6PWaZ
04-Sep-2024	14:01:44	GBp	81	1,568.00	XLON	xVq8WB6PWW3
04-Sep-2024	14:01:44	GBp	250	1,568.00	XLON	xVq8WB6PWW5
04-Sep-2024	14:01:44	GBp	638	1,567.00	XLON	xVq8WB6PWWF
04-Sep-2024	14:01:44	GBp	106	1,567.00	CHIX	xVq8WB6PWWJ
04-Sep-2024	14:01:44	GBp	414	1,567.00	BATE	xVq8WB6PWWN
04-Sep-2024	14:01:44	GBp	164	1,568.00	XLON	xVq8WB6PWZW
04-Sep-2024	14:01:43	GBp	94	1,568.00	CHIX	xVq8WB6PWiF
04-Sep-2024	14:01:43	GBp	232	1,568.00	XLON	xVq8WB6PWiQ
04-Sep-2024	14:01:43	GBp	189	1,568.00	BATE	xVq8WB6PWIJ
04-Sep-2024	14:00:54	GBp	93	1,568.00	BATE	xVq8WB6PW0U

04-Sep-2024	13:59:55	GBp	28	1,568.00	BATE	xVq8WB6PxrQ
04-Sep-2024	13:59:29	GBp	19	1,568.00	BATE	xVq8WB6PXu@
04-Sep-2024	13:59:29	GBp	19	1,568.00	BATE	xVq8WB6PXuy
04-Sep-2024	13:59:29	GBp	16	1,568.00	BATE	xVq8WB6PXxa
04-Sep-2024	13:59:29	GBp	57	1,568.00	BATE	xVq8WB6PXxc
04-Sep-2024	13:59:29	GBp	239	1,568.00	BATE	xVq8WB6PXxW
04-Sep-2024	13:59:29	GBp	18	1,568.00	BATE	xVq8WB6PXxY
04-Sep-2024	13:58:38	GBp	4	1,567.00	CHIX	xVq8WB6Pkc4
04-Sep-2024	13:58:38	GBp	197	1,567.00	CHIX	xVq8WB6PkcH
04-Sep-2024	13:58:38	GBp	316	1,567.00	BATE	xVq8WB6PkXX
04-Sep-2024	13:58:38	GBp	322	1,567.00	XLON	xVq8WB6PkXg
04-Sep-2024	13:58:38	GBp	235	1,567.00	BATE	xVq8WB6PkXt
04-Sep-2024	13:58:38	GBp	3	1,567.00	BATE	xVq8WB6PkXv
04-Sep-2024	13:58:38	GBp	250	1,567.00	XLON	xVq8WB6PkX5
04-Sep-2024	13:49:01	GBp	166	1,565.00	XLON	xVq8WB6Pfo7
04-Sep-2024	13:49:01	GBp	102	1,565.00	BATE	xVq8WB6Pfo9
04-Sep-2024	13:49:01	GBp	94	1,565.00	BATE	xVq8WB6PfoB
04-Sep-2024	13:49:01	GBp	210	1,565.00	CHIX	xVq8WB6PfoD
04-Sep-2024	13:49:01	GBp	228	1,566.00	XLON	xVq8WB6PfoM
04-Sep-2024	13:48:52	GBp	20	1,566.00	XLON	xVq8WB6PfvI
04-Sep-2024	13:48:52	GBp	53	1,566.00	BATE	xVq8WB6PfvM
04-Sep-2024	13:48:52	GBp	513	1,566.00	XLON	xVq8WB6PfvO
04-Sep-2024	13:48:50	GBp	150	1,566.00	BATE	xVq8WB6PfxI
04-Sep-2024	13:48:50	GBp	98	1,566.00	BATE	xVq8WB6Pfxn
04-Sep-2024	13:48:50	GBp	301	1,566.00	CHIX	xVq8WB6Pfx\$
04-Sep-2024	13:48:50	GBp	247	1,566.00	XLON	xVq8WB6PfwO
04-Sep-2024	13:48:50	GBp	134	1,566.00	XLON	xVq8WB6Pfwq
04-Sep-2024	13:48:50	GBp	543	1,566.00	XLON	xVq8WB6PfwS
04-Sep-2024	13:48:50	GBp	400	1,566.00	XLON	xVq8WB6Pfwu
04-Sep-2024	13:48:50	GBp	400	1,566.00	XLON	xVq8WB6PfwW
04-Sep-2024	13:48:50	GBp	931	1,566.00	BATE	xVq8WB6Pfw\$
04-Sep-2024	13:48:50	GBp	16	1,566.00	BATE	xVq8WB6Pfw1
04-Sep-2024	13:48:50	GBp	97	1,565.00	CHIX	xVq8WB6Pfw6
04-Sep-2024	13:37:30	GBp	250	1,563.00	XLON	xVq8WB6PJE6
04-Sep-2024	13:37:30	GBp	59	1,563.00	XLON	xVq8WB6PJE8
04-Sep-2024	13:35:10	GBp	78	1,564.00	XLON	xVq8WB6PGVt

04-Sep-2024	13:35:10	GBp	46	1,564.00	XLON	xVq8WB6PGVv
04-Sep-2024	13:35:10	GBp	51	1,564.00	XLON	xVq8WB6PGVx
04-Sep-2024	13:35:10	GBp	19	1,564.00	XLON	xVq8WB6PGVz
04-Sep-2024	13:35:09	GBp	165	1,564.00	XLON	xVq8WB6PGP\$
04-Sep-2024	13:35:09	GBp	17	1,564.00	XLON	xVq8WB6PGP1
04-Sep-2024	13:35:09	GBp	316	1,564.00	XLON	xVq8WB6PGP5
04-Sep-2024	13:35:09	GBp	250	1,564.00	XLON	xVq8WB6PGP7
04-Sep-2024	13:35:09	GBp	43	1,563.00	XLON	xVq8WB6PGP9
04-Sep-2024	13:35:09	GBp	162	1,563.00	XLON	xVq8WB6PGPB
04-Sep-2024	13:35:09	GBp	70	1,564.00	XLON	xVq8WB6PGPz
04-Sep-2024	13:35:09	GBp	206	1,563.00	XLON	xVq8WB6PGPG
04-Sep-2024	13:35:09	GBp	153	1,563.00	CHIX	xVq8WB6PGPI
04-Sep-2024	13:35:09	GBp	425	1,563.00	BATE	xVq8WB6PGPK
04-Sep-2024	13:35:08	GBp	223	1,564.00	CHIX	xVq8WB6PGOm
04-Sep-2024	13:35:08	GBp	124	1,564.00	XLON	xVq8WB6PGOu
04-Sep-2024	13:35:08	GBp	400	1,565.00	BATE	xVq8WB6PGO5
04-Sep-2024	13:35:08	GBp	18	1,565.00	BATE	xVq8WB6PGO7
04-Sep-2024	13:35:08	GBp	16	1,565.00	BATE	xVq8WB6PGO9
04-Sep-2024	13:35:08	GBp	12	1,565.00	BATE	xVq8WB6PGOB
04-Sep-2024	13:35:08	GBp	510	1,565.00	BATE	xVq8WB6PGRW
04-Sep-2024	13:27:03	GBp	190	1,563.00	BATE	xVq8WB6PQXp
04-Sep-2024	13:27:03	GBp	295	1,563.00	XLON	xVq8WB6PQXj
04-Sep-2024	13:27:03	GBp	212	1,564.00	CHIX	xVq8WB6PQXS
04-Sep-2024	13:27:03	GBp	380	1,564.00	BATE	xVq8WB6PQXU
04-Sep-2024	13:27:03	GBp	295	1,564.00	XLON	xVq8WB6PQXQ
04-Sep-2024	13:25:30	GBp	18	1,565.00	BATE	xVq8WB6PQQW
04-Sep-2024	13:25:30	GBp	118	1,565.00	BATE	xVq8WB6PQRS
04-Sep-2024	13:25:30	GBp	19	1,565.00	BATE	xVq8WB6PQRU
04-Sep-2024	13:23:32	GBp	66	1,565.00	BATE	xVq8WB6PObE
04-Sep-2024	13:23:32	GBp	29	1,565.00	BATE	xVq8WB6PObG
04-Sep-2024	13:23:32	GBp	28	1,565.00	BATE	xVq8WB6PObI
04-Sep-2024	13:23:32	GBp	28	1,565.00	BATE	xVq8WB6PObK
04-Sep-2024	13:23:32	GBp	16	1,565.00	BATE	xVq8WB6PObM
04-Sep-2024	13:23:32	GBp	17	1,565.00	BATE	xVq8WB6PObO
04-Sep-2024	13:23:32	GBp	19	1,565.00	BATE	xVq8WB6PObQ
04-Sep-2024	13:23:32	GBp	5	1,565.00	BATE	xVq8WB6PObS

04-Sep-2024	13:20:10	GBp	14	1,565.00	BATE	xVq8WB6P6Xb
04-Sep-2024	13:20:10	GBp	28	1,565.00	BATE	xVq8WB6P6XX
04-Sep-2024	13:20:10	GBp	110	1,565.00	BATE	xVq8WB6P6XZ
04-Sep-2024	13:20:10	GBp	432	1,565.00	BATE	xVq8WB6P6cR
04-Sep-2024	13:20:10	GBp	18	1,565.00	BATE	xVq8WB6P6cT
04-Sep-2024	13:20:10	GBp	24	1,565.00	BATE	xVq8WB6P6cV
04-Sep-2024	13:20:10	GBp	234	1,564.00	XLON	xVq8WB6P6Xe
04-Sep-2024	13:20:10	GBp	228	1,564.00	CHIX	xVq8WB6P6Xg
04-Sep-2024	13:20:10	GBp	221	1,564.00	BATE	xVq8WB6P6Xi
04-Sep-2024	13:18:55	GBp	159	1,565.00	BATE	xVq8WB6P6E3
04-Sep-2024	13:18:55	GBp	193	1,564.00	XLON	xVq8WB6P6E9
04-Sep-2024	13:18:55	GBp	127	1,565.00	XLON	xVq8WB6P6EB
04-Sep-2024	13:18:55	GBp	163	1,565.00	XLON	xVq8WB6P6ED
04-Sep-2024	13:18:55	GBp	130	1,565.00	CHIX	xVq8WB6P6EL
04-Sep-2024	13:18:55	GBp	160	1,565.00	CHIX	xVq8WB6P6EN
04-Sep-2024	13:18:55	GBp	34	1,565.00	BATE	xVq8WB6P69W
04-Sep-2024	13:18:55	GBp	1	1,565.00	BATE	xVq8WB6P69Y
04-Sep-2024	13:18:55	GBp	158	1,565.00	BATE	xVq8WB6P69p
04-Sep-2024	13:17:38	GBp	566	1,565.00	XLON	xVq8WB6P7nS
04-Sep-2024	13:17:38	GBp	519	1,565.00	XLON	xVq8WB6P7mo
04-Sep-2024	13:06:51	GBp	246	1,564.00	XLON	xVq8WB6P0Qr
04-Sep-2024	13:02:53	GBp	148	1,564.00	BATE	xVq8WB6PER6
04-Sep-2024	13:02:53	GBp	148	1,564.00	XLON	xVq8WB6PERF
04-Sep-2024	13:02:53	GBp	185	1,564.00	XLON	xVq8WB6PERH
04-Sep-2024	13:02:53	GBp	14	1,564.00	XLON	xVq8WB6PERI
04-Sep-2024	13:00:55	GBp	148	1,564.00	XLON	xVq8WB6PFTK
04-Sep-2024	12:58:57	GBp	190	1,564.00	XLON	xVq8WB6PCP@
04-Sep-2024	12:58:51	GBp	35	1,563.00	BATE	xVq8WB6PCQC
04-Sep-2024	12:56:34	GBp	43	1,565.00	XLON	xVq8WB6PAli
04-Sep-2024	12:56:34	GBp	44	1,565.00	XLON	xVq8WB6PAIk
04-Sep-2024	12:56:34	GBp	50	1,565.00	XLON	xVq8WB6PAIm
04-Sep-2024	12:56:34	GBp	81	1,565.00	XLON	xVq8WB6PAIo
04-Sep-2024	12:56:34	GBp	188	1,565.00	XLON	xVq8WB6PAIg
04-Sep-2024	12:56:34	GBp	117	1,565.00	XLON	xVq8WB6PAI0
04-Sep-2024	12:56:34	GBp	200	1,565.00	XLON	xVq8WB6PAI2
04-Sep-2024	12:56:34	GBp	222	1,565.00	XLON	xVq8WB6PAI4

04-Sep-2024	12:56:34	GBp	304	1,565.00	XLON	xVq8WB6PAI6
04-Sep-2024	12:56:34	GBp	250	1,565.00	XLON	xVq8WB6PAI8
04-Sep-2024	12:56:34	GBp	238	1,564.00	XLON	xVq8WB6PAIF
04-Sep-2024	12:56:34	GBp	219	1,564.00	BATE	xVq8WB6PAIH
04-Sep-2024	12:56:11	GBp	290	1,565.00	BATE	xVq8WB6PAsk
04-Sep-2024	12:56:11	GBp	90	1,565.00	XLON	xVq8WB6PAsg
04-Sep-2024	12:56:11	GBp	129	1,565.00	XLON	xVq8WB6PAsi
04-Sep-2024	12:54:48	GBp	203	1,566.00	BATE	xVq8WB6PAUF
04-Sep-2024	12:54:48	GBp	253	1,566.00	BATE	xVq8WB6PAUH
04-Sep-2024	12:54:46	GBp	232	1,566.00	BATE	xVq8WB6PAOA
04-Sep-2024	12:54:46	GBp	328	1,566.00	BATE	xVq8WB6PAR@
04-Sep-2024	12:54:46	GBp	41	1,565.00	XLON	xVq8WB6PAR4
04-Sep-2024	12:54:46	GBp	183	1,565.00	XLON	xVq8WB6PARD
04-Sep-2024	12:54:46	GBp	183	1,566.00	BATE	xVq8WB6PARJ
04-Sep-2024	12:54:46	GBp	163	1,566.00	BATE	xVq8WB6PARR
04-Sep-2024	12:54:46	GBp	18	1,566.00	BATE	xVq8WB6PART
04-Sep-2024	12:54:46	GBp	236	1,566.00	CHIX	xVq8WB6PAQc
04-Sep-2024	12:54:46	GBp	24	1,566.00	CHIX	xVq8WB6PAQe
04-Sep-2024	12:54:46	GBp	24	1,566.00	CHIX	xVq8WB6PAQg
04-Sep-2024	12:54:46	GBp	79	1,566.00	BATE	xVq8WB6PAQI
04-Sep-2024	12:54:46	GBp	18	1,566.00	BATE	xVq8WB6PAQn
04-Sep-2024	12:54:46	GBp	164	1,565.00	XLON	xVq8WB6PAQx
04-Sep-2024	12:54:46	GBp	284	1,565.00	CHIX	xVq8WB6PAQ8
04-Sep-2024	12:54:46	GBp	151	1,565.00	BATE	xVq8WB6PAQA
04-Sep-2024	12:54:46	GBp	238	1,566.00	XLON	xVq8WB6PBbb
04-Sep-2024	12:54:46	GBp	124	1,566.00	BATE	xVq8WB6PBbc
04-Sep-2024	12:35:12	GBp	207	1,564.00	CHIX	xVq8WB6Qm6e
04-Sep-2024	12:35:12	GBp	60	1,564.00	BATE	xVq8WB6Qm6g
04-Sep-2024	12:35:12	GBp	161	1,564.00	BATE	xVq8WB6Qm6i
04-Sep-2024	12:35:12	GBp	231	1,564.00	XLON	xVq8WB6Qm6a
04-Sep-2024	12:29:12	GBp	285	1,561.00	BATE	xVq8WB6Q\$5X
04-Sep-2024	12:29:12	GBp	36	1,561.00	BATE	xVq8WB6Q\$5Z
04-Sep-2024	12:29:12	GBp	146	1,561.00	XLON	xVq8WB6Q\$wT
04-Sep-2024	12:29:12	GBp	67	1,561.00	XLON	xVq8WB6Q\$wV
04-Sep-2024	12:27:45	GBp	348	1,562.00	XLON	xVq8WB6QyhN
04-Sep-2024	12:27:45	GBp	124	1,562.00	BATE	xVq8WB6QyhV

04-Sep-2024	12:27:29	GBp	177	1,562.00	CHIX	xVq8WB6Qyob
04-Sep-2024	12:27:29	GBp	19	1,562.00	CHIX	xVq8WB6QyoZ
04-Sep-2024	12:27:29	GBp	93	1,562.00	BATE	xVq8WB6Qyoh
04-Sep-2024	12:26:30	GBp	89	1,562.00	XLON	xVq8WB6Qy9n
04-Sep-2024	12:26:30	GBp	125	1,562.00	XLON	xVq8WB6Qy9p
04-Sep-2024	12:26:30	GBp	26	1,562.00	XLON	xVq8WB6Qy9r
04-Sep-2024	12:24:32	GBp	19	1,562.00	XLON	xVq8WB6Qz9t
04-Sep-2024	12:24:32	GBp	120	1,562.00	XLON	xVq8WB6Qz9v
04-Sep-2024	12:22:34	GBp	209	1,562.00	XLON	xVq8WB6QwzZ
04-Sep-2024	12:20:52	GBp	221	1,561.00	XLON	xVq8WB6Qxkh
04-Sep-2024	12:20:52	GBp	293	1,561.00	BATE	xVq8WB6Qxkj
04-Sep-2024	12:19:13	GBp	470	1,563.00	BATE	xVq8WB6QxPr
04-Sep-2024	12:19:13	GBp	16	1,563.00	BATE	xVq8WB6QxPt
04-Sep-2024	12:19:13	GBp	119	1,563.00	BATE	xVq8WB6QxPv
04-Sep-2024	12:19:13	GBp	8	1,563.00	BATE	xVq8WB6QxPx
04-Sep-2024	12:19:13	GBp	221	1,562.00	XLON	xVq8WB6QxP@
04-Sep-2024	12:19:13	GBp	214	1,562.00	CHIX	xVq8WB6QxP0
04-Sep-2024	12:19:13	GBp	221	1,562.00	BATE	xVq8WB6QxP2
04-Sep-2024	12:15:52	GBp	1	1,564.00	XLON	xVq8WB6Qv0v
04-Sep-2024	12:15:52	GBp	47	1,564.00	XLON	xVq8WB6Qv0x
04-Sep-2024	12:15:52	GBp	87	1,564.00	XLON	xVq8WB6Qv0z
04-Sep-2024	12:15:52	GBp	93	1,564.00	XLON	xVq8WB6Qv0B
04-Sep-2024	12:15:22	GBp	141	1,564.00	XLON	xVq8WB6QvNG
04-Sep-2024	12:15:22	GBp	116	1,564.00	XLON	xVq8WB6QvMu
04-Sep-2024	12:15:22	GBp	250	1,564.00	XLON	xVq8WB6QvMw
04-Sep-2024	12:15:22	GBp	431	1,564.00	XLON	xVq8WB6QvMo
04-Sep-2024	12:15:22	GBp	48	1,564.00	XLON	xVq8WB6QvMq
04-Sep-2024	12:15:22	GBp	120	1,563.00	BATE	xVq8WB6QvMR
04-Sep-2024	12:15:22	GBp	101	1,563.00	BATE	xVq8WB6QvMP
04-Sep-2024	12:15:22	GBp	221	1,563.00	XLON	xVq8WB6QvMB
04-Sep-2024	12:15:22	GBp	199	1,563.00	CHIX	xVq8WB6QvMD
04-Sep-2024	12:05:14	GBp	114	1,561.00	XLON	xVq8WB6QZyu
04-Sep-2024	11:59:04	GBp	5	1,563.00	XLON	xVq8WB6Qls8
04-Sep-2024	11:59:04	GBp	190	1,563.00	XLON	xVq8WB6QlsA
04-Sep-2024	11:59:04	GBp	43	1,563.00	XLON	xVq8WB6QlsC
04-Sep-2024	11:59:04	GBp	190	1,563.00	XLON	xVq8WB6QlsE

04-Sep-2024	11:59:04	GBp	104	1,563.00	XLON	xVq8WB6QIsG
04-Sep-2024	11:59:04	GBp	250	1,563.00	XLON	xVq8WB6QIsI
04-Sep-2024	11:59:04	GBp	231	1,562.00	XLON	xVq8WB6QIsR
04-Sep-2024	11:59:04	GBp	49	1,562.00	BATE	xVq8WB6QIsT
04-Sep-2024	11:59:04	GBp	149	1,562.00	BATE	xVq8WB6QIsV
04-Sep-2024	11:59:04	GBp	161	1,563.00	XLON	xVq8WB6QInc
04-Sep-2024	11:59:04	GBp	161	1,563.00	BATE	xVq8WB6QIne
04-Sep-2024	11:58:59	GBp	151	1,563.00	BATE	xVq8WB6QIp5
04-Sep-2024	11:58:59	GBp	124	1,564.00	XLON	xVq8WB6QIpH
04-Sep-2024	11:58:59	GBp	68	1,564.00	CHIX	xVq8WB6QIpJ
04-Sep-2024	11:58:59	GBp	116	1,564.00	CHIX	xVq8WB6QIpL
04-Sep-2024	11:58:59	GBp	124	1,564.00	BATE	xVq8WB6QIpN
04-Sep-2024	11:56:54	GBp	27	1,564.00	BATE	xVq8WB6Qin@
04-Sep-2024	11:56:54	GBp	112	1,564.00	BATE	xVq8WB6Qin0
04-Sep-2024	11:56:54	GBp	8	1,564.00	BATE	xVq8WB6Qin2
04-Sep-2024	11:56:54	GBp	233	1,564.00	BATE	xVq8WB6Qinw
04-Sep-2024	11:56:54	GBp	16	1,564.00	BATE	xVq8WB6Qiny
04-Sep-2024	11:56:54	GBp	173	1,563.00	CHIX	xVq8WB6QinK
04-Sep-2024	11:56:54	GBp	221	1,563.00	BATE	xVq8WB6QinO
04-Sep-2024	11:56:54	GBp	229	1,563.00	XLON	xVq8WB6QinC
04-Sep-2024	11:54:44	GBp	38	1,564.00	BATE	xVq8WB6Qj@Z
04-Sep-2024	11:54:44	GBp	32	1,564.00	BATE	xVq8WB6Qj@b
04-Sep-2024	11:54:44	GBp	175	1,564.00	BATE	xVq8WB6Qj@d
04-Sep-2024	11:43:19	GBp	52	1,562.00	XLON	xVq8WB6QNaW
04-Sep-2024	11:41:48	GBp	15	1,562.00	XLON	xVq8WB6QN9z
04-Sep-2024	11:41:45	GBp	118	1,562.00	CHIX	xVq8WB6QNBc
04-Sep-2024	11:40:31	GBp	148	1,562.00	BATE	xVq8WB6QKYn
04-Sep-2024	11:40:17	GBp	24	1,564.00	XLON	xVq8WB6QKkm
04-Sep-2024	11:40:17	GBp	115	1,564.00	XLON	xVq8WB6QKko
04-Sep-2024	11:38:19	GBp	41	1,564.00	BATE	xVq8WB6QLeX
04-Sep-2024	11:38:19	GBp	25	1,564.00	BATE	xVq8WB6QLeZ
04-Sep-2024	11:38:19	GBp	30	1,564.00	BATE	xVq8WB6QLfV
04-Sep-2024	11:38:19	GBp	19	1,564.00	BATE	xVq8WB6QLeh
04-Sep-2024	11:38:19	GBp	12	1,564.00	BATE	xVq8WB6QLej
04-Sep-2024	11:38:19	GBp	84	1,564.00	BATE	xVq8WB6QLeb
04-Sep-2024	11:38:19	GBp	17	1,564.00	BATE	xVq8WB6QLed

04-Sep-2024	11:38:19	GBp	18	1,564.00	BATE	xVq8WB6QLef
04-Sep-2024	11:37:11	GBp	768	1,564.00	XLON	xVq8WB6QLRJ
04-Sep-2024	11:37:11	GBp	132	1,564.00	XLON	xVq8WB6QLRL
04-Sep-2024	11:37:11	GBp	48	1,564.00	XLON	xVq8WB6QLRN
04-Sep-2024	11:37:11	GBp	13	1,564.00	BATE	xVq8WB6QLQW
04-Sep-2024	11:37:11	GBp	17	1,564.00	BATE	xVq8WB6QLQY
04-Sep-2024	11:37:11	GBp	132	1,564.00	BATE	xVq8WB6QLQa
04-Sep-2024	11:37:11	GBp	117	1,564.00	BATE	xVq8WB6QLQc
04-Sep-2024	11:37:11	GBp	7	1,564.00	BATE	xVq8WB6QLQh
04-Sep-2024	11:37:11	GBp	221	1,563.00	XLON	xVq8WB6QLQk
04-Sep-2024	11:37:11	GBp	200	1,563.00	CHIX	xVq8WB6QLQq
04-Sep-2024	11:37:11	GBp	69	1,563.00	BATE	xVq8WB6QLQs
04-Sep-2024	11:37:11	GBp	152	1,563.00	BATE	xVq8WB6QLQu
04-Sep-2024	11:36:03	GBp	125	1,564.00	BATE	xVq8WB6QJmQ
04-Sep-2024	11:36:03	GBp	124	1,564.00	XLON	xVq8WB6QJpa
04-Sep-2024	11:36:03	GBp	36	1,564.00	BATE	xVq8WB6QJpf
04-Sep-2024	11:36:03	GBp	64	1,564.00	BATE	xVq8WB6QJph
04-Sep-2024	11:35:02	GBp	33	1,562.00	XLON	xVq8WB6QG5z
04-Sep-2024	11:29:37	GBp	115	1,560.00	BATE	xVq8WB6QVct
04-Sep-2024	11:29:09	GBp	234	1,561.00	XLON	xVq8WB6QVo1
04-Sep-2024	11:29:09	GBp	134	1,561.00	CHIX	xVq8WB6QVo3
04-Sep-2024	11:29:09	GBp	234	1,561.00	BATE	xVq8WB6QVo5
04-Sep-2024	11:28:50	GBp	87	1,561.00	XLON	xVq8WB6QVwp
04-Sep-2024	11:28:47	GBp	41	1,561.00	BATE	xVq8WB6QV7x
04-Sep-2024	11:28:11	GBp	147	1,562.00	CHIX	xVq8WB6QVNz
04-Sep-2024	11:23:56	GBp	21	1,562.00	XLON	xVq8WB6QQqN
04-Sep-2024	11:23:56	GBp	62	1,562.00	XLON	xVq8WB6QQqP
04-Sep-2024	11:23:56	GBp	10	1,562.00	XLON	xVq8WB6QQqR
04-Sep-2024	11:23:56	GBp	244	1,562.00	XLON	xVq8WB6QQtb
04-Sep-2024	11:23:56	GBp	249	1,562.00	BATE	xVq8WB6QQth
04-Sep-2024	11:21:57	GBp	117	1,560.00	BATE	xVq8WB6QRr1
04-Sep-2024	11:14:53	GBp	400	1,560.00	XLON	xVq8WB6Q6xP
04-Sep-2024	11:14:53	GBp	101	1,560.00	BATE	xVq8WB6Q6xR
04-Sep-2024	11:14:53	GBp	146	1,560.00	BATE	xVq8WB6Q6xT
04-Sep-2024	11:14:50	GBp	156	1,561.00	CHIX	xVq8WB6Q6w9
04-Sep-2024	11:14:50	GBp	155	1,562.00	XLON	xVq8WB6Q6wJ

04-Sep-2024	11:14:50	GBp	531	1,562.00	XLON	xVq8WB6Q65e
04-Sep-2024	11:14:50	GBp	26	1,562.00	XLON	xVq8WB6Q65i
04-Sep-2024	11:14:50	GBp	60	1,562.00	XLON	xVq8WB6Q65k
04-Sep-2024	11:14:50	GBp	76	1,562.00	BATE	xVq8WB6Q65u
04-Sep-2024	11:14:50	GBp	106	1,562.00	BATE	xVq8WB6Q65@
04-Sep-2024	11:14:50	GBp	68	1,562.00	BATE	xVq8WB6Q650
04-Sep-2024	11:14:50	GBp	11	1,562.00	BATE	xVq8WB6Q652
04-Sep-2024	11:14:50	GBp	17	1,562.00	BATE	xVq8WB6Q65w
04-Sep-2024	11:14:50	GBp	132	1,562.00	BATE	xVq8WB6Q65y
04-Sep-2024	11:14:50	GBp	221	1,561.00	XLON	xVq8WB6Q658
04-Sep-2024	11:14:50	GBp	248	1,561.00	CHIX	xVq8WB6Q65E
04-Sep-2024	11:14:50	GBp	221	1,561.00	BATE	xVq8WB6Q65K
04-Sep-2024	11:00:57	GBp	244	1,562.00	XLON	xVq8WB6Q186
04-Sep-2024	11:00:57	GBp	93	1,562.00	BATE	xVq8WB6Q18A
04-Sep-2024	11:00:57	GBp	12	1,562.00	BATE	xVq8WB6Q18C
04-Sep-2024	10:58:59	GBp	104	1,562.00	BATE	xVq8WB6QEVX
04-Sep-2024	10:58:59	GBp	88	1,562.00	BATE	xVq8WB6QEVZ
04-Sep-2024	10:58:59	GBp	263	1,562.00	XLON	xVq8WB6QESS
04-Sep-2024	10:57:22	GBp	120	1,562.00	XLON	xVq8WB6QFAY
04-Sep-2024	10:57:22	GBp	79	1,562.00	XLON	xVq8WB6QFAC
04-Sep-2024	10:57:22	GBp	153	1,562.00	XLON	xVq8WB6QFAI
04-Sep-2024	10:57:13	GBp	153	1,562.00	CHIX	xVq8WB6QFI5
04-Sep-2024	10:57:12	GBp	99	1,562.00	XLON	xVq8WB6QFTg
04-Sep-2024	10:54:53	GBp	68	1,561.00	BATE	xVq8WB6QDXz
04-Sep-2024	10:51:25	GBp	137	1,561.00	BATE	xVq8WB6QAAH
04-Sep-2024	10:51:10	GBp	395	1,562.00	XLON	xVq8WB6QAI\$
04-Sep-2024	10:51:10	GBp	372	1,562.00	BATE	xVq8WB6QAI1
04-Sep-2024	10:50:42	GBp	116	1,563.00	BATE	xVq8WB6QBKY
04-Sep-2024	10:50:42	GBp	130	1,563.00	BATE	xVq8WB6QBYP
04-Sep-2024	10:50:41	GBp	98	1,563.00	BATE	xVq8WB6QBjh
04-Sep-2024	10:50:41	GBp	3	1,563.00	BATE	xVq8WB6QBjj
04-Sep-2024	10:50:41	GBp	134	1,563.00	BATE	xVq8WB6QBjp
04-Sep-2024	10:50:41	GBp	88	1,563.00	BATE	xVq8WB6QBib
04-Sep-2024	10:50:41	GBp	3	1,563.00	BATE	xVq8WB6QBld
04-Sep-2024	10:50:41	GBp	130	1,563.00	BATE	xVq8WB6QBlo
04-Sep-2024	10:50:40	GBp	160	1,563.00	CHIX	xVq8WB6QBli

04-Sep-2024	10:50:40	GBp	121	1,563.00	XLON	xVq8WB6QBI7
04-Sep-2024	10:49:40	GBp	66	1,563.00	CHIX	xVq8WB6QBMz
04-Sep-2024	10:49:40	GBp	152	1,563.00	CHIX	xVq8WB6QBM\$
04-Sep-2024	10:48:16	GBp	56	1,562.00	XLON	xVq8WB6Q85A
04-Sep-2024	10:48:16	GBp	146	1,562.00	XLON	xVq8WB6Q85C
04-Sep-2024	10:46:12	GBp	109	1,562.00	XLON	xVq8WB6Q9Lb
04-Sep-2024	10:46:12	GBp	27	1,562.00	XLON	xVq8WB6Q9LZ
04-Sep-2024	10:42:36	GBp	123	1,562.00	XLON	xVq8WB6Rt2e
04-Sep-2024	10:42:36	GBp	109	1,562.00	XLON	xVq8WB6Rt2g
04-Sep-2024	10:42:36	GBp	14	1,562.00	XLON	xVq8WB6Rt2i
04-Sep-2024	10:42:36	GBp	250	1,562.00	XLON	xVq8WB6Rt2k
04-Sep-2024	10:42:36	GBp	328	1,561.00	CHIX	xVq8WB6Rt27
04-Sep-2024	10:42:36	GBp	221	1,561.00	BATE	xVq8WB6Rt2H
04-Sep-2024	10:42:36	GBp	221	1,561.00	XLON	xVq8WB6Rt21
04-Sep-2024	10:37:21	GBp	96	1,561.00	XLON	xVq8WB6RosA
04-Sep-2024	10:36:22	GBp	116	1,561.00	XLON	xVq8WB6RoM5
04-Sep-2024	10:35:23	GBp	125	1,561.00	BATE	xVq8WB6Rpgi
04-Sep-2024	10:35:23	GBp	4	1,561.00	BATE	xVq8WB6Rpgk
04-Sep-2024	10:35:23	GBp	12	1,561.00	BATE	xVq8WB6Rpgm
04-Sep-2024	10:35:23	GBp	57	1,561.00	XLON	xVq8WB6Rpg1
04-Sep-2024	10:35:23	GBp	24	1,561.00	XLON	xVq8WB6Rpg3
04-Sep-2024	10:35:23	GBp	20	1,561.00	XLON	xVq8WB6Rpg5
04-Sep-2024	10:35:23	GBp	57	1,561.00	XLON	xVq8WB6Rpg7
04-Sep-2024	10:35:23	GBp	7	1,561.00	BATE	xVq8WB6RpgE
04-Sep-2024	10:35:23	GBp	94	1,561.00	BATE	xVq8WB6RpgG
04-Sep-2024	10:33:07	GBp	44	1,561.00	XLON	xVq8WB6RmzT
04-Sep-2024	10:33:07	GBp	208	1,561.00	XLON	xVq8WB6RmzV
04-Sep-2024	10:33:07	GBp	208	1,561.00	XLON	xVq8WB6Rmya
04-Sep-2024	10:33:07	GBp	81	1,561.00	XLON	xVq8WB6Rmyk
04-Sep-2024	10:33:07	GBp	232	1,561.00	XLON	xVq8WB6Rmym
04-Sep-2024	10:33:07	GBp	24	1,561.00	XLON	xVq8WB6Rmyr
04-Sep-2024	10:33:07	GBp	20	1,561.00	XLON	xVq8WB6Rmyt
04-Sep-2024	10:33:07	GBp	56	1,561.00	XLON	xVq8WB6Rmyv
04-Sep-2024	10:33:07	GBp	108	1,561.00	XLON	xVq8WB6Rmyx
04-Sep-2024	10:33:07	GBp	514	1,561.00	BATE	xVq8WB6Rmy3
04-Sep-2024	10:33:07	GBp	8	1,561.00	BATE	xVq8WB6Rmy5

04-Sep-2024	10:33:07	GBp	9	1,561.00	BATE	xVq8WB6Rmy7
04-Sep-2024	10:33:07	GBp	9	1,561.00	BATE	xVq8WB6Rmy9
04-Sep-2024	10:33:07	GBp	9	1,561.00	BATE	xVq8WB6RmyB
04-Sep-2024	10:28:02	GBp	41	1,560.00	XLON	xVq8WB6R\$Zp
04-Sep-2024	10:26:32	GBp	30	1,559.00	XLON	xVq8WB6R\$M3
04-Sep-2024	10:26:32	GBp	42	1,559.00	XLON	xVq8WB6R\$M5
04-Sep-2024	10:20:42	GBp	89	1,559.00	XLON	xVq8WB6Rxaj
04-Sep-2024	10:20:42	GBp	129	1,559.00	BATE	xVq8WB6Rxal
04-Sep-2024	10:20:30	GBp	62	1,559.00	XLON	xVq8WB6RxjE
04-Sep-2024	10:20:22	GBp	19	1,561.00	XLON	xVq8WB6RxeK
04-Sep-2024	10:20:22	GBp	48	1,561.00	XLON	xVq8WB6Rxem
04-Sep-2024	10:20:22	GBp	50	1,561.00	XLON	xVq8WB6Rxeo
04-Sep-2024	10:20:22	GBp	160	1,561.00	XLON	xVq8WB6Rxeq
04-Sep-2024	10:20:22	GBp	221	1,560.00	XLON	xVq8WB6Rxex
04-Sep-2024	10:20:22	GBp	210	1,560.00	BATE	xVq8WB6Rxe\$
04-Sep-2024	10:20:22	GBp	195	1,561.00	CHIX	xVq8WB6Rxhp
04-Sep-2024	10:20:22	GBp	221	1,561.00	XLON	xVq8WB6Rxhw
04-Sep-2024	10:20:22	GBp	343	1,561.00	BATE	xVq8WB6Rxh4
04-Sep-2024	10:20:22	GBp	234	1,561.00	CHIX	xVq8WB6Rxh6
04-Sep-2024	10:18:50	GBp	95	1,562.00	BATE	xVq8WB6RuiC
04-Sep-2024	10:18:49	GBp	78	1,562.00	BATE	xVq8WB6Rult
04-Sep-2024	10:18:49	GBp	141	1,562.00	BATE	xVq8WB6RulF
04-Sep-2024	10:18:49	GBp	217	1,561.00	CHIX	xVq8WB6Ruku
04-Sep-2024	10:16:14	GBp	960	1,562.00	XLON	xVq8WB6Rv9I
04-Sep-2024	10:16:14	GBp	628	1,562.00	BATE	xVq8WB6Rv9m
04-Sep-2024	10:16:14	GBp	112	1,562.00	BATE	xVq8WB6Rv9I
04-Sep-2024	10:16:14	GBp	141	1,562.00	XLON	xVq8WB6Rv9Q
04-Sep-2024	10:16:14	GBp	28	1,562.00	XLON	xVq8WB6Rv9S
04-Sep-2024	10:16:14	GBp	23	1,562.00	XLON	xVq8WB6Rv9U
04-Sep-2024	10:16:14	GBp	66	1,562.00	XLON	xVq8WB6Rv8W
04-Sep-2024	10:16:14	GBp	128	1,562.00	XLON	xVq8WB6Rv8Y
04-Sep-2024	10:16:14	GBp	29	1,562.00	BATE	xVq8WB6Rv8e
04-Sep-2024	10:16:14	GBp	51	1,562.00	XLON	xVq8WB6Rv8n
04-Sep-2024	10:16:14	GBp	145	1,562.00	XLON	xVq8WB6Rv8p
04-Sep-2024	10:16:14	GBp	136	1,562.00	XLON	xVq8WB6Rv8r
04-Sep-2024	10:16:14	GBp	4	1,562.00	BATE	xVq8WB6Rv8\$

04-Sep-2024	10:16:14	GBp	4	1,562.00	BATE	xVq8WB6Rv81
04-Sep-2024	10:16:14	GBp	4	1,562.00	BATE	xVq8WB6Rv83
04-Sep-2024	10:16:14	GBp	4	1,562.00	BATE	xVq8WB6Rv85
04-Sep-2024	10:16:14	GBp	23	1,562.00	XLON	xVq8WB6Rv8H
04-Sep-2024	10:16:14	GBp	37	1,562.00	XLON	xVq8WB6Rv8J
04-Sep-2024	10:16:14	GBp	30	1,562.00	XLON	xVq8WB6Rv8L
04-Sep-2024	10:16:14	GBp	86	1,562.00	XLON	xVq8WB6Rv8N
04-Sep-2024	10:16:14	GBp	169	1,562.00	XLON	xVq8WB6Rv8P
04-Sep-2024	10:16:14	GBp	349	1,562.00	BATE	xVq8WB6RvBX
04-Sep-2024	10:16:14	GBp	22	1,562.00	BATE	xVq8WB6RvBZ
04-Sep-2024	10:16:14	GBp	3	1,562.00	BATE	xVq8WB6RvBb
04-Sep-2024	10:16:14	GBp	16	1,562.00	CHIX	xVq8WB6RvBk
04-Sep-2024	10:16:14	GBp	91	1,562.00	CHIX	xVq8WB6RvBm
04-Sep-2024	10:16:14	GBp	30	1,562.00	CHIX	xVq8WB6RvBq
04-Sep-2024	10:16:14	GBp	347	1,562.00	BATE	xVq8WB6RvB0
04-Sep-2024	10:16:14	GBp	1	1,562.00	BATE	xVq8WB6RvB2
04-Sep-2024	10:16:14	GBp	1	1,562.00	BATE	xVq8WB6RvB4
04-Sep-2024	10:16:14	GBp	2	1,562.00	BATE	xVq8WB6RvB6
04-Sep-2024	10:16:14	GBp	194	1,562.00	XLON	xVq8WB6RvBE
04-Sep-2024	10:16:14	GBp	24	1,562.00	XLON	xVq8WB6RvBG
04-Sep-2024	10:16:14	GBp	67	1,562.00	XLON	xVq8WB6RvBI
04-Sep-2024	10:16:14	GBp	26	1,562.00	BATE	xVq8WB6RvAo
04-Sep-2024	10:16:14	GBp	24	1,562.00	BATE	xVq8WB6RvAk
04-Sep-2024	10:16:14	GBp	24	1,562.00	BATE	xVq8WB6RvAm
04-Sep-2024	10:16:14	GBp	240	1,562.00	BATE	xVq8WB6RvAg
04-Sep-2024	10:16:14	GBp	16	1,562.00	BATE	xVq8WB6RvAi
04-Sep-2024	10:16:14	GBp	37	1,562.00	XLON	xVq8WB6RvAJ
04-Sep-2024	10:16:14	GBp	86	1,562.00	XLON	xVq8WB6RvAN
04-Sep-2024	10:16:14	GBp	30	1,562.00	XLON	xVq8WB6RvAL
04-Sep-2024	10:16:14	GBp	37	1,562.00	XLON	xVq8WB6RvA6
04-Sep-2024	10:16:14	GBp	37	1,562.00	XLON	xVq8WB6RvA8
04-Sep-2024	10:16:14	GBp	30	1,562.00	XLON	xVq8WB6RvAA
04-Sep-2024	10:16:14	GBp	86	1,562.00	XLON	xVq8WB6RvAC
04-Sep-2024	10:16:14	GBp	169	1,562.00	XLON	xVq8WB6RvAE
04-Sep-2024	10:01:28	GBp	14	1,560.00	XLON	xVq8WB6RkHN
04-Sep-2024	09:54:07	GBp	170	1,557.00	CHIX	xVq8WB6Rhkp

04-Sep-2024	09:48:26	GBp	176	1,559.00	XLON	xVq8WB6RfSM
04-Sep-2024	09:48:25	GBp	98	1,559.00	BATE	xVq8WB6RfVo
04-Sep-2024	09:48:25	GBp	220	1,560.00	XLON	xVq8WB6RfVG
04-Sep-2024	09:48:25	GBp	143	1,560.00	BATE	xVq8WB6RfVI
04-Sep-2024	09:47:48	GBp	24	1,560.00	BATE	xVq8WB6RMqS
04-Sep-2024	09:46:53	GBp	163	1,561.00	BATE	xVq8WB6RM9n
04-Sep-2024	09:46:53	GBp	25	1,561.00	BATE	xVq8WB6RM9p
04-Sep-2024	09:46:53	GBp	301	1,561.00	XLON	xVq8WB6RM9I
04-Sep-2024	09:46:39	GBp	80	1,561.00	XLON	xVq8WB6RMHn
04-Sep-2024	09:46:28	GBp	79	1,561.00	XLON	xVq8WB6RMOC
04-Sep-2024	09:46:27	GBp	319	1,562.00	BATE	xVq8WB6RMR\$
04-Sep-2024	09:46:27	GBp	221	1,562.00	XLON	xVq8WB6RMRx
04-Sep-2024	09:46:27	GBp	165	1,562.00	CHIX	xVq8WB6RMRz
04-Sep-2024	09:42:19	GBp	124	1,563.00	BATE	xVq8WB6RLcy
04-Sep-2024	09:42:19	GBp	47	1,563.00	XLON	xVq8WB6RLc@
04-Sep-2024	09:42:19	GBp	77	1,563.00	XLON	xVq8WB6RLc0
04-Sep-2024	09:42:17	GBp	324	1,564.00	BATE	xVq8WB6RLWG
04-Sep-2024	09:42:17	GBp	4	1,564.00	BATE	xVq8WB6RLWI
04-Sep-2024	09:42:17	GBp	480	1,564.00	BATE	xVq8WB6RLWS
04-Sep-2024	09:42:17	GBp	125	1,564.00	BATE	xVq8WB6RLWU
04-Sep-2024	09:42:17	GBp	183	1,564.00	XLON	xVq8WB6RLZq
04-Sep-2024	09:42:17	GBp	19	1,564.00	XLON	xVq8WB6RLZs
04-Sep-2024	09:40:50	GBp	30	1,563.00	CHIX	xVq8WB6RLG1
04-Sep-2024	09:40:48	GBp	67	1,563.00	CHIX	xVq8WB6RLGA
04-Sep-2024	09:40:48	GBp	27	1,563.00	CHIX	xVq8WB6RLGC
04-Sep-2024	09:40:35	GBp	234	1,564.00	XLON	xVq8WB6RLOp
04-Sep-2024	09:40:34	GBp	317	1,564.00	XLON	xVq8WB6RLOW
04-Sep-2024	09:40:34	GBp	318	1,564.00	XLON	xVq8WB6RLOU
04-Sep-2024	09:40:34	GBp	48	1,564.00	XLON	xVq8WB6RLRd
04-Sep-2024	09:40:34	GBp	325	1,564.00	XLON	xVq8WB6RLRj
04-Sep-2024	09:40:33	GBp	22	1,564.00	XLON	xVq8WB6RIb8
04-Sep-2024	09:40:32	GBp	2	1,564.00	XLON	xVq8WB6RIal
04-Sep-2024	09:40:31	GBp	18	1,564.00	XLON	xVq8WB6RIdl
04-Sep-2024	09:40:30	GBp	62	1,564.00	XLON	xVq8WB6RIdl
04-Sep-2024	09:40:30	GBp	210	1,564.00	XLON	xVq8WB6RIc2
04-Sep-2024	09:40:30	GBp	107	1,564.00	XLON	xVq8WB6RIXb

04-Sep-2024	09:40:30	GBp	70	1,564.00	XLON	xVq8WB6RIXX
04-Sep-2024	09:40:30	GBp	44	1,564.00	XLON	xVq8WB6RIXZ
04-Sep-2024	09:40:30	GBp	221	1,563.00	XLON	xVq8WB6RIXk
04-Sep-2024	09:40:30	GBp	177	1,563.00	CHIX	xVq8WB6RIXm
04-Sep-2024	09:40:30	GBp	69	1,563.00	BATE	xVq8WB6RIXo
04-Sep-2024	09:40:30	GBp	152	1,563.00	BATE	xVq8WB6RIXq
04-Sep-2024	09:38:34	GBp	301	1,564.00	CHIX	xVq8WB6RJia
04-Sep-2024	09:38:34	GBp	221	1,564.00	BATE	xVq8WB6RJiY
04-Sep-2024	09:38:34	GBp	221	1,564.00	XLON	xVq8WB6RJjQ
04-Sep-2024	09:31:44	GBp	365	1,564.00	BATE	xVq8WB6RU@o
04-Sep-2024	09:31:44	GBp	44	1,564.00	BATE	xVq8WB6RU@s
04-Sep-2024	09:31:44	GBp	5	1,564.00	BATE	xVq8WB6RU@w
04-Sep-2024	09:31:44	GBp	11	1,563.00	CHIX	xVq8WB6RU@1
04-Sep-2024	09:26:10	GBp	129	1,562.00	CHIX	xVq8WB6RTvR
04-Sep-2024	09:24:35	GBp	57	1,562.00	BATE	xVq8WB6RQgg
04-Sep-2024	09:24:35	GBp	81	1,562.00	BATE	xVq8WB6RQgl
04-Sep-2024	09:23:36	GBp	117	1,562.00	XLON	xVq8WB6RQLF
04-Sep-2024	09:23:19	GBp	127	1,562.00	XLON	xVq8WB6RQIl
04-Sep-2024	09:18:51	GBp	221	1,560.00	XLON	xVq8WB6RPhf
04-Sep-2024	09:18:51	GBp	157	1,560.00	CHIX	xVq8WB6RPhh
04-Sep-2024	09:18:51	GBp	19	1,560.00	BATE	xVq8WB6RPhj
04-Sep-2024	09:18:51	GBp	212	1,560.00	BATE	xVq8WB6RPhl
04-Sep-2024	09:18:41	GBp	361	1,562.00	XLON	xVq8WB6RPna
04-Sep-2024	09:18:41	GBp	238	1,562.00	XLON	xVq8WB6RPnc
04-Sep-2024	09:18:41	GBp	85	1,562.00	BATE	xVq8WB6RPnD
04-Sep-2024	09:18:41	GBp	243	1,562.00	BATE	xVq8WB6RPnF
04-Sep-2024	09:18:41	GBp	27	1,562.00	BATE	xVq8WB6RPnH
04-Sep-2024	09:09:53	GBp	118	1,562.00	XLON	xVq8WB6R5wl
04-Sep-2024	09:09:53	GBp	156	1,562.00	BATE	xVq8WB6R5wn
04-Sep-2024	09:09:09	GBp	26	1,562.00	BATE	xVq8WB6R5J@
04-Sep-2024	09:09:08	GBp	100	1,563.00	XLON	xVq8WB6R5JV
04-Sep-2024	09:09:08	GBp	178	1,563.00	BATE	xVq8WB6R5Ib
04-Sep-2024	09:09:08	GBp	56	1,563.00	XLON	xVq8WB6R5IX
04-Sep-2024	09:09:08	GBp	95	1,563.00	CHIX	xVq8WB6R5IZ
04-Sep-2024	09:09:08	GBp	280	1,564.00	BATE	xVq8WB6R5Iz
04-Sep-2024	09:09:08	GBp	169	1,564.00	CHIX	xVq8WB6R5Ix

04-Sep-2024	09:09:08	GBp	225	1,564.00	XLON	xVq8WB6R5It
04-Sep-2024	09:09:08	GBp	71	1,564.00	BATE	xVq8WB6R5Iv
04-Sep-2024	09:08:32	GBp	194	1,562.00	XLON	xVq8WB6R2rM
04-Sep-2024	09:08:32	GBp	279	1,563.00	XLON	xVq8WB6R2rO
04-Sep-2024	09:02:59	GBp	100	1,565.00	BATE	xVq8WB6R1\$\$
04-Sep-2024	09:02:59	GBp	105	1,565.00	XLON	xVq8WB6R1\$w
04-Sep-2024	09:02:55	GBp	159	1,566.00	XLON	xVq8WB6R1vt
04-Sep-2024	09:02:55	GBp	124	1,567.00	XLON	xVq8WB6R1v8
04-Sep-2024	09:02:55	GBp	125	1,569.00	XLON	xVq8WB6R1vA
04-Sep-2024	09:02:55	GBp	95	1,569.00	XLON	xVq8WB6R1vC
04-Sep-2024	09:02:55	GBp	10	1,568.00	XLON	xVq8WB6R1vH
04-Sep-2024	09:02:55	GBp	49	1,568.00	XLON	xVq8WB6R1vJ
04-Sep-2024	09:02:55	GBp	160	1,568.00	XLON	xVq8WB6R1vL
04-Sep-2024	09:02:55	GBp	47	1,568.00	XLON	xVq8WB6R1vN
04-Sep-2024	09:02:55	GBp	95	1,568.00	XLON	xVq8WB6R1vP
04-Sep-2024	09:02:55	GBp	224	1,568.00	BATE	xVq8WB6R1u9
04-Sep-2024	09:02:55	GBp	106	1,568.00	BATE	xVq8WB6R1uB
04-Sep-2024	09:02:55	GBp	151	1,567.00	XLON	xVq8WB6R1ur
04-Sep-2024	09:02:55	GBp	221	1,568.00	XLON	xVq8WB6R1uz
04-Sep-2024	09:02:55	GBp	229	1,567.00	CHIX	xVq8WB6R1u\$
04-Sep-2024	09:02:55	GBp	228	1,567.00	BATE	xVq8WB6R1u1
04-Sep-2024	09:02:55	GBp	331	1,568.00	CHIX	xVq8WB6R1u7
04-Sep-2024	09:00:59	GBp	243	1,570.00	BATE	xVq8WB6REsE
04-Sep-2024	09:00:59	GBp	18	1,570.00	BATE	xVq8WB6REsG
04-Sep-2024	09:00:59	GBp	53	1,570.00	BATE	xVq8WB6REsI
04-Sep-2024	08:59:01	GBp	121	1,570.00	BATE	xVq8WB6RF@8
04-Sep-2024	08:58:02	GBp	6	1,570.00	BATE	xVq8WB6RFV@
04-Sep-2024	08:58:02	GBp	70	1,570.00	BATE	xVq8WB6RFVy
04-Sep-2024	08:58:02	GBp	19	1,570.00	BATE	xVq8WB6RFV0
04-Sep-2024	08:58:02	GBp	2	1,570.00	BATE	xVq8WB6RFV2
04-Sep-2024	08:57:48	GBp	109	1,570.00	XLON	xVq8WB6RCbQ
04-Sep-2024	08:57:48	GBp	111	1,570.00	XLON	xVq8WB6RCac
04-Sep-2024	08:57:48	GBp	108	1,570.00	XLON	xVq8WB6RCaq
04-Sep-2024	08:57:47	GBp	90	1,570.00	XLON	xVq8WB6RCdT
04-Sep-2024	08:57:47	GBp	99	1,570.00	XLON	xVq8WB6RCdV
04-Sep-2024	08:57:46	GBp	45	1,570.00	XLON	xVq8WB6RCcr

04-Sep-2024	08:57:46	GBp	51	1,570.00	XLON	xVq8WB6RCct
04-Sep-2024	08:57:46	GBp	161	1,570.00	XLON	xVq8WB6RCcv
04-Sep-2024	08:57:46	GBp	42	1,570.00	XLON	xVq8WB6RCcx
04-Sep-2024	08:57:46	GBp	48	1,570.00	XLON	xVq8WB6RCcz
04-Sep-2024	08:57:46	GBp	137	1,570.00	XLON	xVq8WB6RCc3
04-Sep-2024	08:57:46	GBp	101	1,570.00	XLON	xVq8WB6RCcA
04-Sep-2024	08:57:46	GBp	161	1,570.00	XLON	xVq8WB6RCcC
04-Sep-2024	08:57:46	GBp	12	1,570.00	XLON	xVq8WB6RCcE
04-Sep-2024	08:57:46	GBp	177	1,570.00	BATE	xVq8WB6RCcN
04-Sep-2024	08:57:46	GBp	4	1,570.00	BATE	xVq8WB6RCcP
04-Sep-2024	08:57:46	GBp	127	1,570.00	XLON	xVq8WB6RCcV
04-Sep-2024	08:57:46	GBp	55	1,570.00	XLON	xVq8WB6RCXX
04-Sep-2024	08:57:46	GBp	186	1,570.00	BATE	xVq8WB6RCXd
04-Sep-2024	08:51:11	GBp	10	1,569.00	XLON	xVq8WB6R8ed
04-Sep-2024	08:51:11	GBp	478	1,569.00	XLON	xVq8WB6R8e4
04-Sep-2024	08:51:11	GBp	116	1,569.00	XLON	xVq8WB6R8e6
04-Sep-2024	08:51:11	GBp	93	1,569.00	XLON	xVq8WB6R8e8
04-Sep-2024	08:51:11	GBp	105	1,569.00	XLON	xVq8WB6R8eA
04-Sep-2024	08:51:11	GBp	534	1,569.00	BATE	xVq8WB6R8eE
04-Sep-2024	08:51:11	GBp	10	1,569.00	BATE	xVq8WB6R8eG
04-Sep-2024	08:51:11	GBp	1	1,569.00	BATE	xVq8WB6R8eI
04-Sep-2024	08:51:11	GBp	221	1,568.00	XLON	xVq8WB6R8eV
04-Sep-2024	08:51:11	GBp	221	1,568.00	BATE	xVq8WB6R8ha
04-Sep-2024	08:51:11	GBp	296	1,568.00	CHIX	xVq8WB6R8hY
04-Sep-2024	08:49:22	GBp	160	1,567.00	BATE	xVq8WB6R9ya
04-Sep-2024	08:49:20	GBp	364	1,568.00	BATE	xVq8WB6R9\$C
04-Sep-2024	08:49:20	GBp	27	1,568.00	BATE	xVq8WB6R9\$E
04-Sep-2024	08:49:20	GBp	221	1,568.00	XLON	xVq8WB6R9\$T
04-Sep-2024	08:49:20	GBp	221	1,568.00	BATE	xVq8WB6R9@Y
04-Sep-2024	08:48:48	GBp	271	1,568.00	XLON	xVq8WB6R9AF
04-Sep-2024	08:31:40	GBp	295	1,565.00	BATE	xVq8WB6Kz01
04-Sep-2024	08:31:40	GBp	179	1,565.00	CHIX	xVq8WB6Kz03
04-Sep-2024	08:31:40	GBp	323	1,565.00	XLON	xVq8WB6Kz0z
04-Sep-2024	08:26:27	GBp	129	1,562.00	XLON	xVq8WB6KvXo
04-Sep-2024	08:26:27	GBp	85	1,562.00	BATE	xVq8WB6KvXq
04-Sep-2024	08:26:27	GBp	6	1,562.00	BATE	xVq8WB6KvXs

04-Sep-2024	08:26:19	GBp	4	1,562.00	BATE	xVq8WB6Kvfs
04-Sep-2024	08:26:19	GBp	245	1,563.00	XLON	xVq8WB6Kvfu
04-Sep-2024	08:26:19	GBp	136	1,563.00	BATE	xVq8WB6Kvfy
04-Sep-2024	08:26:19	GBp	2	1,563.00	BATE	xVq8WB6Kvf@
04-Sep-2024	08:26:17	GBp	213	1,564.00	XLON	xVq8WB6Kvh\$
04-Sep-2024	08:26:17	GBp	211	1,564.00	BATE	xVq8WB6Kvh1
04-Sep-2024	08:26:17	GBp	36	1,564.00	BATE	xVq8WB6Kvh3
04-Sep-2024	08:26:17	GBp	119	1,564.00	CHIX	xVq8WB6Kvh5
04-Sep-2024	08:26:17	GBp	138	1,564.00	XLON	xVq8WB6Kvhz
04-Sep-2024	08:22:30	GBp	235	1,565.00	BATE	xVq8WB6KaaX
04-Sep-2024	08:22:30	GBp	384	1,565.00	XLON	xVq8WB6KabV
04-Sep-2024	08:22:30	GBp	124	1,566.00	CHIX	xVq8WB6KaaZ
04-Sep-2024	08:22:26	GBp	57	1,567.00	XLON	xVq8WB6KaXj
04-Sep-2024	08:22:26	GBp	85	1,566.00	XLON	xVq8WB6KaXI
04-Sep-2024	08:22:26	GBp	221	1,566.00	XLON	xVq8WB6KaXw
04-Sep-2024	08:22:26	GBp	311	1,566.00	BATE	xVq8WB6KaXy
04-Sep-2024	08:22:26	GBp	28	1,566.00	BATE	xVq8WB6KaX@
04-Sep-2024	08:22:26	GBp	164	1,566.00	CHIX	xVq8WB6KaX0
04-Sep-2024	08:20:55	GBp	66	1,567.00	XLON	xVq8WB6Kbhu
04-Sep-2024	08:20:50	GBp	334	1,567.00	BATE	xVq8WB6KbqJ
04-Sep-2024	08:20:50	GBp	4	1,567.00	BATE	xVq8WB6KbqL
04-Sep-2024	08:20:50	GBp	4	1,567.00	BATE	xVq8WB6KbqN
04-Sep-2024	08:20:50	GBp	124	1,566.00	BATE	xVq8WB6KbqS
04-Sep-2024	08:20:50	GBp	124	1,566.00	CHIX	xVq8WB6KbqU
04-Sep-2024	08:20:50	GBp	5	1,566.00	XLON	xVq8WB6KbtW
04-Sep-2024	08:20:50	GBp	216	1,566.00	XLON	xVq8WB6KbqQ
04-Sep-2024	08:17:28	GBp	1,292	1,566.00	XLON	xVq8WB6KZKP
04-Sep-2024	08:17:28	GBp	60	1,566.00	XLON	xVq8WB6KZKR
04-Sep-2024	08:17:28	GBp	344	1,566.00	BATE	xVq8WB6KZKS
04-Sep-2024	08:17:28	GBp	4	1,566.00	BATE	xVq8WB6KZKU
04-Sep-2024	08:17:28	GBp	124	1,565.00	CHIX	xVq8WB6KZNf
04-Sep-2024	08:17:28	GBp	128	1,565.00	BATE	xVq8WB6KZNh
04-Sep-2024	08:17:28	GBp	221	1,565.00	XLON	xVq8WB6KZNd
04-Sep-2024	08:15:43	GBp	135	1,564.00	XLON	xVq8WB6KXdf
04-Sep-2024	08:15:43	GBp	62	1,564.00	XLON	xVq8WB6KXdh
04-Sep-2024	08:15:43	GBp	213	1,564.00	BATE	xVq8WB6KXdi

04-Sep-2024	08:15:43	GBp	104	1,564.00	BATE	xVq8WB6KXdt
04-Sep-2024	08:15:43	GBp	143	1,564.00	XLON	xVq8WB6KXdz
04-Sep-2024	08:15:43	GBp	135	1,564.00	XLON	xVq8WB6KXd\$
04-Sep-2024	08:15:43	GBp	279	1,564.00	BATE	xVq8WB6KXd6
04-Sep-2024	08:15:43	GBp	221	1,563.00	XLON	xVq8WB6KXdD
04-Sep-2024	08:15:43	GBp	171	1,563.00	CHIX	xVq8WB6KXdH
04-Sep-2024	08:15:43	GBp	221	1,563.00	BATE	xVq8WB6KXdJ
04-Sep-2024	08:15:43	GBp	179	1,563.00	CHIX	xVq8WB6KXdL
04-Sep-2024	08:10:03	GBp	172	1,552.00	BATE	xVq8WB6KiNK
04-Sep-2024	08:10:03	GBp	87	1,552.00	BATE	xVq8WB6KiNR
04-Sep-2024	08:10:03	GBp	221	1,551.00	XLON	xVq8WB6KiMd
04-Sep-2024	08:10:03	GBp	221	1,551.00	BATE	xVq8WB6KiMI
04-Sep-2024	08:10:03	GBp	138	1,551.00	CHIX	xVq8WB6KiMp
04-Sep-2024	08:10:00	GBp	151	1,552.00	XLON	xVq8WB6KiJp
04-Sep-2024	08:10:00	GBp	89	1,552.00	CHIX	xVq8WB6KiJr
04-Sep-2024	08:10:00	GBp	151	1,552.00	BATE	xVq8WB6KiJt
04-Sep-2024	08:10:00	GBp	145	1,552.00	CHIX	xVq8WB6KiJv
04-Sep-2024	08:10:00	GBp	221	1,553.00	XLON	xVq8WB6KiJx
04-Sep-2024	08:10:00	GBp	145	1,553.00	BATE	xVq8WB6KiJz
04-Sep-2024	08:08:26	GBp	150	1,553.00	XLON	xVq8WB6KjUo

ENDS

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10