

31 October 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: 30 October 2024

Aggregate number of ordinary shares purchased: 147,994

Lowest price paid per share: 1,496.00p

Highest price paid per share: 1,515.00p

Average price paid per share: 1,504.05p

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:	30 October 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,504.19p	108,000
BATS Europe	1,503.69p	39,994
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30-Oct-2024	16:28:18	GBp	389	1,499.00	XLON	xsqNPLyggQ\$
30-Oct-2024	16:28:18	GBp	1,212	1,499.00	XLON	xsqNPLyggQ7
30-Oct-2024	16:28:18	GBp	1,212	1,499.00	BATE	xsqNPLyggQ9
30-Oct-2024	16:25:13	GBp	837	1,500.00	XLON	xsqNPLygmXd
30-Oct-2024	16:25:13	GBp	257	1,500.00	BATE	xsqNPLygmXe
30-Oct-2024	16:25:13	GBp	1,231	1,500.00	XLON	xsqNPLygmXt
30-Oct-2024	16:25:13	GBp	10	1,500.00	XLON	xsqNPLygmXv
30-Oct-2024	16:21:05	GBp	629	1,500.00	XLON	xsqNPLyggJs3
30-Oct-2024	16:18:28	GBp	38	1,500.00	BATE	xsqNPLyghGd
30-Oct-2024	16:18:28	GBp	178	1,500.00	BATE	xsqNPLyghGh
30-Oct-2024	16:18:28	GBp	121	1,500.00	XLON	xsqNPLyghGm
30-Oct-2024	16:18:28	GBp	94	1,501.00	BATE	xsqNPLyghGv
30-Oct-2024	16:18:28	GBp	728	1,500.00	XLON	xsqNPLyghGy
30-Oct-2024	16:18:28	GBp	682	1,500.00	BATE	xsqNPLyghG@
30-Oct-2024	16:17:53	GBp	60	1,501.00	BATE	xsqNPLygunB
30-Oct-2024	16:17:53	GBp	18	1,501.00	BATE	xsqNPLygunD
30-Oct-2024	16:17:53	GBp	18	1,501.00	BATE	xsqNPLygunF
30-Oct-2024	16:16:05	GBp	293	1,500.00	XLON	xsqNPLygvV9
30-Oct-2024	16:16:05	GBp	267	1,500.00	BATE	xsqNPLygvVB
30-Oct-2024	16:16:05	GBp	231	1,501.00	XLON	xsqNPLygvVK
30-Oct-2024	16:16:05	GBp	440	1,501.00	XLON	xsqNPLygvVM
30-Oct-2024	16:16:05	GBp	121	1,501.00	BATE	xsqNPLygvVO
30-Oct-2024	16:15:53	GBp	94	1,502.00	BATE	xsqNPLygsXP
30-Oct-2024	16:15:53	GBp	151	1,502.00	XLON	xsqNPLygsWa
30-Oct-2024	16:15:53	GBp	80	1,502.00	XLON	xsqNPLygsWc
30-Oct-2024	16:15:53	GBp	480	1,502.00	XLON	xsqNPLygsWe
30-Oct-2024	16:15:53	GBp	48	1,502.00	XLON	xsqNPLygsWg
30-Oct-2024	16:15:53	GBp	240	1,502.00	XLON	xsqNPLygsWi
30-Oct-2024	16:15:53	GBp	80	1,502.00	XLON	xsqNPLygsWk
30-Oct-2024	16:15:53	GBp	127	1,502.00	XLON	xsqNPLygsWm
30-Oct-2024	16:15:53	GBp	72	1,502.00	XLON	xsqNPLygsWo
30-Oct-2024	16:11:12	GBp	192	1,501.00	XLON	xsqNPLygrJR
30-Oct-2024	16:11:05	GBp	135	1,502.00	BATE	xsqNPLygrUD
30-Oct-2024	16:11:05	GBp	228	1,502.00	XLON	xsqNPLygrUB
30-Oct-2024	16:11:05	GBp	20	1,502.00	BATE	xsqNPLygrPL

30-Oct-2024	16:11:05	GBp	20	1,502.00	BATE	xsqNPLygRPN
30-Oct-2024	16:11:05	GBp	752	1,502.00	XLON	xsqNPLygRPS
30-Oct-2024	16:11:05	GBp	284	1,502.00	BATE	xsqNPLygRPU
30-Oct-2024	16:10:24	GBp	120	1,503.00	XLON	xsqNPLygO\$H
30-Oct-2024	16:10:23	GBp	1,596	1,503.00	XLON	xsqNPLygO@W
30-Oct-2024	16:10:23	GBp	577	1,503.00	BATE	xsqNPLygO@r
30-Oct-2024	16:10:23	GBp	151	1,503.00	BATE	xsqNPLygO@t
30-Oct-2024	16:10:23	GBp	30	1,504.00	XLON	xsqNPLygO@a
30-Oct-2024	16:10:23	GBp	250	1,504.00	XLON	xsqNPLygO@f
30-Oct-2024	16:10:23	GBp	72	1,504.00	XLON	xsqNPLygO@h
30-Oct-2024	16:10:23	GBp	320	1,504.00	XLON	xsqNPLygO@i
30-Oct-2024	16:10:23	GBp	350	1,504.00	XLON	xsqNPLygO@k
30-Oct-2024	16:10:23	GBp	20	1,504.00	BATE	xsqNPLygO@@
30-Oct-2024	16:10:23	GBp	20	1,504.00	BATE	xsqNPLygO@0
30-Oct-2024	16:10:23	GBp	20	1,504.00	BATE	xsqNPLygO@2
30-Oct-2024	16:10:23	GBp	113	1,504.00	BATE	xsqNPLygO@6
30-Oct-2024	16:10:23	GBp	79	1,504.00	BATE	xsqNPLygO@u
30-Oct-2024	16:10:23	GBp	65	1,504.00	BATE	xsqNPLygO@y
30-Oct-2024	16:10:23	GBp	207	1,503.00	BATE	xsqNPLygO@H
30-Oct-2024	16:10:23	GBp	479	1,503.00	XLON	xsqNPLygO@F
30-Oct-2024	16:10:23	GBp	204	1,503.00	BATE	xsqNPLygO@L
30-Oct-2024	16:10:23	GBp	56	1,503.00	XLON	xsqNPLygO@J
30-Oct-2024	16:05:47	GBp	214	1,504.00	BATE	xsqNPLyg7p1
30-Oct-2024	16:05:41	GBp	121	1,503.00	XLON	xsqNPLyg7\$X
30-Oct-2024	16:05:41	GBp	121	1,503.00	BATE	xsqNPLyg7\$Z
30-Oct-2024	16:00:22	GBp	214	1,503.00	XLON	xsqNPLyg2EP
30-Oct-2024	16:00:22	GBp	242	1,503.00	XLON	xsqNPLyg2ER
30-Oct-2024	16:00:22	GBp	274	1,503.00	BATE	xsqNPLyg2ET
30-Oct-2024	16:00:05	GBp	832	1,503.00	XLON	xsqNPLyg2Oc
30-Oct-2024	16:00:05	GBp	312	1,503.00	BATE	xsqNPLyg2Oe
30-Oct-2024	15:59:35	GBp	71	1,504.00	XLON	xsqNPLyg3nH
30-Oct-2024	15:59:35	GBp	450	1,504.00	XLON	xsqNPLyg3nJ
30-Oct-2024	15:59:35	GBp	76	1,504.00	XLON	xsqNPLyg3nL
30-Oct-2024	15:59:35	GBp	21	1,504.00	XLON	xsqNPLyg3nN
30-Oct-2024	15:59:35	GBp	50	1,504.00	XLON	xsqNPLyg3nT

30-Oct-2024	15:59:35	GBp	73	1,504.00	XLON	xsqNPLyg3nV
30-Oct-2024	15:59:35	GBp	37	1,504.00	XLON	xsqNPLyg3mb
30-Oct-2024	15:59:35	GBp	241	1,504.00	BATE	xsqNPLyg3mh
30-Oct-2024	15:59:35	GBp	500	1,504.00	BATE	xsqNPLyg3mj
30-Oct-2024	15:59:22	GBp	36	1,504.00	XLON	xsqNPLyg3@3
30-Oct-2024	15:59:22	GBp	450	1,504.00	XLON	xsqNPLyg3@5
30-Oct-2024	15:59:22	GBp	83	1,504.00	XLON	xsqNPLyg3@7
30-Oct-2024	15:59:22	GBp	72	1,504.00	XLON	xsqNPLyg3@9
30-Oct-2024	15:59:22	GBp	81	1,504.00	XLON	xsqNPLyg3@B
30-Oct-2024	15:59:22	GBp	47	1,504.00	XLON	xsqNPLyg3@D
30-Oct-2024	15:59:22	GBp	191	1,504.00	XLON	xsqNPLyg3@M
30-Oct-2024	15:59:22	GBp	96	1,504.00	XLON	xsqNPLyg3@O
30-Oct-2024	15:59:22	GBp	10	1,504.00	XLON	xsqNPLyg3@Q
30-Oct-2024	15:59:22	GBp	74	1,504.00	XLON	xsqNPLyg3@S
30-Oct-2024	15:59:22	GBp	76	1,504.00	XLON	xsqNPLyg3@U
30-Oct-2024	15:59:22	GBp	10	1,504.00	XLON	xsqNPLyg3va
30-Oct-2024	15:59:22	GBp	63	1,503.00	XLON	xsqNPLyg3vc
30-Oct-2024	15:59:22	GBp	275	1,504.00	XLON	xsqNPLyg3vW
30-Oct-2024	15:59:22	GBp	71	1,504.00	XLON	xsqNPLyg3vY
30-Oct-2024	15:59:22	GBp	93	1,503.00	BATE	xsqNPLyg3vy
30-Oct-2024	15:59:22	GBp	160	1,503.00	BATE	xsqNPLyg3vw
30-Oct-2024	15:59:22	GBp	34	1,503.00	XLON	xsqNPLyg3vn
30-Oct-2024	15:59:22	GBp	81	1,503.00	XLON	xsqNPLyg3vp
30-Oct-2024	15:59:22	GBp	83	1,503.00	XLON	xsqNPLyg3vr
30-Oct-2024	15:59:22	GBp	77	1,503.00	XLON	xsqNPLyg3vt
30-Oct-2024	15:59:22	GBp	260	1,503.00	XLON	xsqNPLyg3vv
30-Oct-2024	15:59:22	GBp	65	1,503.00	BATE	xsqNPLyg3v@
30-Oct-2024	15:59:22	GBp	228	1,503.00	XLON	xsqNPLyg3v7
30-Oct-2024	15:59:22	GBp	307	1,503.00	XLON	xsqNPLyg3v9
30-Oct-2024	15:59:22	GBp	374	1,503.00	BATE	xsqNPLyg3vB
30-Oct-2024	15:52:08	GBp	139	1,504.00	BATE	xsqNPLygCkr
30-Oct-2024	15:52:08	GBp	55	1,504.00	XLON	xsqNPLygCks
30-Oct-2024	15:52:08	GBp	71	1,504.00	XLON	xsqNPLygCku
30-Oct-2024	15:52:08	GBp	18	1,504.00	BATE	xsqNPLygCky
30-Oct-2024	15:52:08	GBp	21	1,504.00	BATE	xsqNPLygCk@
30-Oct-2024	15:51:50	GBp	412	1,504.00	XLON	xsqNPLygCu7

30-Oct-2024	15:51:50	GBp	435	1,504.00	BATE	xsqNPLygCuB
30-Oct-2024	15:47:28	GBp	30	1,504.00	XLON	xsqNPLygAOL
30-Oct-2024	15:47:28	GBp	74	1,504.00	XLON	xsqNPLygAON
30-Oct-2024	15:47:28	GBp	51	1,504.00	XLON	xsqNPLygAOP
30-Oct-2024	15:47:26	GBp	69	1,504.00	XLON	xsqNPLygBbX
30-Oct-2024	15:47:26	GBp	72	1,504.00	XLON	xsqNPLygBbf
30-Oct-2024	15:47:26	GBp	81	1,504.00	XLON	xsqNPLygBbh
30-Oct-2024	15:47:26	GBp	76	1,504.00	XLON	xsqNPLygBbd
30-Oct-2024	15:47:26	GBp	372	1,504.00	XLON	xsqNPLygBbt
30-Oct-2024	15:47:26	GBp	165	1,504.00	BATE	xsqNPLygBbx
30-Oct-2024	15:47:26	GBp	86	1,504.00	XLON	xsqNPLygBb6
30-Oct-2024	15:47:26	GBp	35	1,504.00	XLON	xsqNPLygBbB
30-Oct-2024	15:47:26	GBp	121	1,504.00	BATE	xsqNPLygBbE
30-Oct-2024	15:44:20	GBp	121	1,504.00	BATE	xsqNPLyg8B1
30-Oct-2024	15:44:20	GBp	39	1,504.00	XLON	xsqNPLyg8B6
30-Oct-2024	15:44:20	GBp	310	1,504.00	XLON	xsqNPLyg8B8
30-Oct-2024	15:44:20	GBp	62	1,504.00	XLON	xsqNPLyg8BA
30-Oct-2024	15:44:20	GBp	10	1,504.00	XLON	xsqNPLyg8BM
30-Oct-2024	15:44:20	GBp	75	1,504.00	XLON	xsqNPLyg8BO
30-Oct-2024	15:44:20	GBp	79	1,504.00	XLON	xsqNPLyg8BQ
30-Oct-2024	15:39:59	GBp	635	1,504.00	XLON	xsqNPLyhtr@
30-Oct-2024	15:39:58	GBp	213	1,504.00	BATE	xsqNPLyhtqb
30-Oct-2024	15:39:58	GBp	229	1,505.00	XLON	xsqNPLyhtqi
30-Oct-2024	15:39:58	GBp	100	1,505.00	XLON	xsqNPLyhtqk
30-Oct-2024	15:39:58	GBp	535	1,504.00	XLON	xsqNPLyhtqq
30-Oct-2024	15:39:58	GBp	277	1,504.00	BATE	xsqNPLyhtqs
30-Oct-2024	15:38:37	GBp	164	1,505.00	XLON	xsqNPLyqhWb
30-Oct-2024	15:38:12	GBp	118	1,505.00	XLON	xsqNPLyhtq0
30-Oct-2024	15:38:12	GBp	80	1,505.00	XLON	xsqNPLyhtq2
30-Oct-2024	15:38:12	GBp	84	1,505.00	XLON	xsqNPLyhtq4
30-Oct-2024	15:38:12	GBp	84	1,505.00	XLON	xsqNPLyhtq6
30-Oct-2024	15:38:11	GBp	71	1,505.00	XLON	xsqNPLyhs9
30-Oct-2024	15:37:50	GBp	84	1,505.00	XLON	xsqNPLyqh6U
30-Oct-2024	15:37:50	GBp	72	1,505.00	XLON	xsqNPLyqh1e
30-Oct-2024	15:37:49	GBp	160	1,505.00	BATE	xsqNPLyqh1y
30-Oct-2024	15:37:49	GBp	413	1,505.00	BATE	xsqNPLyqh15

30-Oct-2024	15:37:49	GBp	535	1,505.00	XLON	xsqNPLyhq13
30-Oct-2024	15:35:26	GBp	108	1,505.00	XLON	xsqNPLyhrIS
30-Oct-2024	15:35:21	GBp	173	1,505.00	XLON	xsqNPLyhrSN
30-Oct-2024	15:34:24	GBp	311	1,506.00	BATE	xsqNPLyho@q
30-Oct-2024	15:34:24	GBp	22	1,506.00	BATE	xsqNPLyho@s
30-Oct-2024	15:34:24	GBp	19	1,506.00	BATE	xsqNPLyho@w
30-Oct-2024	15:34:24	GBp	158	1,506.00	BATE	xsqNPLyho@y
30-Oct-2024	15:34:24	GBp	27	1,506.00	XLON	xsqNPLyho@2
30-Oct-2024	15:34:24	GBp	292	1,506.00	XLON	xsqNPLyho@4
30-Oct-2024	15:34:24	GBp	45	1,505.00	BATE	xsqNPLyho@F
30-Oct-2024	15:34:24	GBp	143	1,505.00	BATE	xsqNPLyho@H
30-Oct-2024	15:34:24	GBp	253	1,505.00	XLON	xsqNPLyho@J
30-Oct-2024	15:34:24	GBp	142	1,506.00	XLON	xsqNPLyho@L
30-Oct-2024	15:34:24	GBp	435	1,506.00	XLON	xsqNPLyho@N
30-Oct-2024	15:34:24	GBp	326	1,506.00	BATE	xsqNPLyho@P
30-Oct-2024	15:30:25	GBp	440	1,506.00	BATE	xsqNPLyhntY
30-Oct-2024	15:30:25	GBp	616	1,506.00	XLON	xsqNPLyhntp
30-Oct-2024	15:29:19	GBp	102	1,506.00	XLON	xsqNPLyh@WD
30-Oct-2024	15:29:17	GBp	160	1,506.00	XLON	xsqNPLyh@ZH
30-Oct-2024	15:29:16	GBp	158	1,506.00	XLON	xsqNPLyh@YH
30-Oct-2024	15:29:16	GBp	155	1,506.00	BATE	xsqNPLyh@jr
30-Oct-2024	15:29:16	GBp	47	1,506.00	BATE	xsqNPLyh@jS
30-Oct-2024	15:29:16	GBp	21	1,506.00	BATE	xsqNPLyh@jU
30-Oct-2024	15:29:16	GBp	57	1,506.00	BATE	xsqNPLyh@iW
30-Oct-2024	15:29:16	GBp	356	1,506.00	XLON	xsqNPLyh@ic
30-Oct-2024	15:26:25	GBp	147	1,504.00	XLON	xsqNPLyh\$8\$
30-Oct-2024	15:26:25	GBp	148	1,504.00	XLON	xsqNPLyh\$85
30-Oct-2024	15:26:25	GBp	196	1,504.00	BATE	xsqNPLyh\$8J
30-Oct-2024	15:26:25	GBp	43	1,504.00	BATE	xsqNPLyh\$8L
30-Oct-2024	15:26:25	GBp	22	1,504.00	BATE	xsqNPLyh\$8P
30-Oct-2024	15:26:25	GBp	21	1,504.00	BATE	xsqNPLyh\$8R
30-Oct-2024	15:26:25	GBp	20	1,504.00	BATE	xsqNPLyh\$8V
30-Oct-2024	15:26:25	GBp	306	1,504.00	XLON	xsqNPLyh\$Ba
30-Oct-2024	15:26:25	GBp	260	1,504.00	XLON	xsqNPLyh\$Be
30-Oct-2024	15:26:25	GBp	34	1,504.00	XLON	xsqNPLyh\$BY
30-Oct-2024	15:26:25	GBp	535	1,503.00	XLON	xsqNPLyh\$Bk

30-Oct-2024	15:26:25	GBp	286	1,503.00	BATE	xsqNPLyh\$Bm
30-Oct-2024	15:20:11	GBp	225	1,504.00	XLON	xsqNPLyhxvA
30-Oct-2024	15:20:11	GBp	177	1,504.00	XLON	xsqNPLyhxvC
30-Oct-2024	15:20:11	GBp	112	1,504.00	BATE	xsqNPLyhxvJ
30-Oct-2024	15:20:11	GBp	96	1,504.00	BATE	xsqNPLyhxvL
30-Oct-2024	15:20:11	GBp	19	1,504.00	BATE	xsqNPLyhxvN
30-Oct-2024	15:20:11	GBp	279	1,504.00	BATE	xsqNPLyhxuo
30-Oct-2024	15:20:11	GBp	177	1,504.00	BATE	xsqNPLyhxuq
30-Oct-2024	15:20:11	GBp	392	1,504.00	XLON	xsqNPLyhxub
30-Oct-2024	15:20:11	GBp	424	1,504.00	XLON	xsqNPLyhxud
30-Oct-2024	15:20:11	GBp	31	1,504.00	XLON	xsqNPLyhxum
30-Oct-2024	15:19:59	GBp	196	1,505.00	XLON	xsqNPLyhxuQ
30-Oct-2024	15:19:33	GBp	205	1,505.00	XLON	xsqNPLyhxTa
30-Oct-2024	15:16:54	GBp	580	1,505.00	XLON	xsqNPLyhv@7
30-Oct-2024	15:16:54	GBp	164	1,505.00	BATE	xsqNPLyhv@9
30-Oct-2024	15:16:45	GBp	22	1,506.00	XLON	xsqNPLyhv4C
30-Oct-2024	15:16:45	GBp	299	1,506.00	XLON	xsqNPLyhv4E
30-Oct-2024	15:16:45	GBp	500	1,506.00	XLON	xsqNPLyhv4G
30-Oct-2024	15:16:45	GBp	378	1,506.00	BATE	xsqNPLyhv4I
30-Oct-2024	15:16:05	GBp	20	1,507.00	BATE	xsqNPLyhvOa
30-Oct-2024	15:16:05	GBp	18	1,507.00	BATE	xsqNPLyhvOc
30-Oct-2024	15:16:05	GBp	20	1,507.00	BATE	xsqNPLyhvOe
30-Oct-2024	15:16:05	GBp	20	1,507.00	BATE	xsqNPLyhvOg
30-Oct-2024	15:16:05	GBp	20	1,507.00	BATE	xsqNPLyhvOi
30-Oct-2024	15:16:05	GBp	196	1,507.00	BATE	xsqNPLyhvOW
30-Oct-2024	15:16:05	GBp	109	1,507.00	BATE	xsqNPLyhvOY
30-Oct-2024	15:16:05	GBp	95	1,507.00	BATE	xsqNPLyhvPU
30-Oct-2024	15:16:05	GBp	72	1,507.00	XLON	xsqNPLyhvOo
30-Oct-2024	15:16:05	GBp	72	1,507.00	XLON	xsqNPLyhvOq
30-Oct-2024	15:16:05	GBp	38	1,507.00	XLON	xsqNPLyhvOs
30-Oct-2024	15:15:44	GBp	15	1,505.00	BATE	xsqNPLyhcY1
30-Oct-2024	15:15:44	GBp	212	1,506.00	XLON	xsqNPLyhcY7
30-Oct-2024	15:13:45	GBp	188	1,504.00	BATE	xsqNPLyhdph
30-Oct-2024	15:13:45	GBp	568	1,504.00	XLON	xsqNPLyhdpj
30-Oct-2024	15:13:43	GBp	62	1,505.00	XLON	xsqNPLyhdoo
30-Oct-2024	15:13:43	GBp	210	1,505.00	XLON	xsqNPLyhdooq

30-Oct-2024	15:13:43	GBp	81	1,505.00	XLON	xsqNPLyhdos
30-Oct-2024	15:13:43	GBp	207	1,505.00	XLON	xsqNPLyhdoo
30-Oct-2024	15:13:43	GBp	28	1,505.00	XLON	xsqNPLyhdoo2
30-Oct-2024	15:13:43	GBp	270	1,505.00	BATE	xsqNPLyhdoo9
30-Oct-2024	15:12:37	GBp	147	1,505.00	XLON	xsqNPLyhad3
30-Oct-2024	15:12:27	GBp	74	1,505.00	BATE	xsqNPLyhaFF
30-Oct-2024	15:12:27	GBp	80	1,505.00	BATE	xsqNPLyhaFh
30-Oct-2024	15:12:27	GBp	11	1,505.00	BATE	xsqNPLyhaFj
30-Oct-2024	15:12:11	GBp	86	1,505.00	XLON	xsqNPLyhaZD
30-Oct-2024	15:12:11	GBp	83	1,505.00	XLON	xsqNPLyhaZF
30-Oct-2024	15:12:11	GBp	70	1,505.00	XLON	xsqNPLyhaZH
30-Oct-2024	15:11:45	GBp	11	1,505.00	XLON	xsqNPLyhaCE
30-Oct-2024	15:11:45	GBp	80	1,505.00	XLON	xsqNPLyhaCG
30-Oct-2024	15:11:35	GBp	43	1,505.00	BATE	xsqNPLyhaL4
30-Oct-2024	15:11:35	GBp	144	1,505.00	BATE	xsqNPLyhaL6
30-Oct-2024	15:11:19	GBp	44	1,505.00	XLON	xsqNPLyhaU1
30-Oct-2024	15:11:19	GBp	280	1,505.00	XLON	xsqNPLyhaU3
30-Oct-2024	15:10:03	GBp	302	1,505.00	XLON	xsqNPLyhbNR
30-Oct-2024	15:10:01	GBp	65	1,506.00	XLON	xsqNPLyhbHU
30-Oct-2024	15:10:01	GBp	66	1,506.00	XLON	xsqNPLyhbGa
30-Oct-2024	15:10:01	GBp	53	1,506.00	XLON	xsqNPLyhbGc
30-Oct-2024	15:10:01	GBp	15	1,506.00	XLON	xsqNPLyhbGW
30-Oct-2024	15:10:01	GBp	13	1,506.00	XLON	xsqNPLyhbGY
30-Oct-2024	15:09:45	GBp	40	1,505.00	XLON	xsqNPLyhbRG
30-Oct-2024	15:09:45	GBp	76	1,505.00	XLON	xsqNPLyhbRI
30-Oct-2024	15:09:18	GBp	447	1,504.00	BATE	xsqNPLyhYnM
30-Oct-2024	15:09:18	GBp	535	1,504.00	XLON	xsqNPLyhYmW
30-Oct-2024	15:09:18	GBp	297	1,504.00	BATE	xsqNPLyhYmY
30-Oct-2024	15:04:36	GBp	309	1,503.00	XLON	xsqNPLyhXvM
30-Oct-2024	15:03:30	GBp	164	1,502.00	BATE	xsqNPLyhktU
30-Oct-2024	15:03:30	GBp	278	1,502.00	XLON	xsqNPLyhksW
30-Oct-2024	15:03:30	GBp	5	1,502.00	BATE	xsqNPLyhksY
30-Oct-2024	15:02:45	GBp	513	1,503.00	XLON	xsqNPLyhkHP
30-Oct-2024	15:02:45	GBp	263	1,503.00	BATE	xsqNPLyhkHR
30-Oct-2024	15:00:11	GBp	208	1,504.00	XLON	xsqNPLyhiAq
30-Oct-2024	15:00:11	GBp	88	1,504.00	XLON	xsqNPLyhiAs

30-Oct-2024	15:00:11	GBp	182	1,504.00	BATE	xsqNPLyhiAu
30-Oct-2024	14:58:02	GBp	160	1,505.00	XLON	xsqNPLyhg38
30-Oct-2024	14:58:02	GBp	19	1,506.00	BATE	xsqNPLyhg2d
30-Oct-2024	14:58:02	GBp	19	1,506.00	BATE	xsqNPLyhg2f
30-Oct-2024	14:58:02	GBp	88	1,506.00	BATE	xsqNPLyhg2h
30-Oct-2024	14:58:02	GBp	31	1,506.00	XLON	xsqNPLyhg2@
30-Oct-2024	14:58:02	GBp	200	1,506.00	XLON	xsqNPLyhg20
30-Oct-2024	14:58:02	GBp	515	1,506.00	XLON	xsqNPLyhgDf
30-Oct-2024	14:58:02	GBp	233	1,506.00	BATE	xsqNPLyhgDh
30-Oct-2024	14:57:08	GBp	971	1,507.00	XLON	xsqNPLyhhs3
30-Oct-2024	14:57:08	GBp	243	1,507.00	BATE	xsqNPLyhhs5
30-Oct-2024	14:57:08	GBp	243	1,507.00	BATE	xsqNPLyhhs7
30-Oct-2024	14:56:10	GBp	99	1,508.00	XLON	xsqNPLyhhRz
30-Oct-2024	14:55:43	GBp	92	1,507.00	XLON	xsqNPLyhetB
30-Oct-2024	14:55:17	GBp	96	1,507.00	XLON	xsqNPLyhe1n
30-Oct-2024	14:54:51	GBp	57	1,507.00	XLON	xsqNPLyheIF
30-Oct-2024	14:54:51	GBp	70	1,507.00	XLON	xsqNPLyheIH
30-Oct-2024	14:54:37	GBp	19	1,507.00	BATE	xsqNPLyhfba
30-Oct-2024	14:54:37	GBp	21	1,507.00	BATE	xsqNPLyhfbc
30-Oct-2024	14:54:37	GBp	352	1,507.00	BATE	xsqNPLyhfby
30-Oct-2024	14:54:37	GBp	120	1,507.00	BATE	xsqNPLyhf bq
30-Oct-2024	14:54:37	GBp	265	1,507.00	XLON	xsqNPLyhf bx
30-Oct-2024	14:54:37	GBp	70	1,507.00	XLON	xsqNPLyhf bz
30-Oct-2024	14:54:37	GBp	650	1,507.00	BATE	xsqNPLyhf b3
30-Oct-2024	14:54:36	GBp	45	1,506.00	XLON	xsqNPLyhf bL
30-Oct-2024	14:54:36	GBp	70	1,506.00	XLON	xsqNPLyhf bN
30-Oct-2024	14:54:36	GBp	6	1,506.00	XLON	xsqNPLyhf bP
30-Oct-2024	14:50:21	GBp	128	1,505.00	BATE	xsqNPLyhKW\$
30-Oct-2024	14:50:21	GBp	9	1,505.00	BATE	xsqNPLyhKW1
30-Oct-2024	14:50:21	GBp	787	1,504.00	XLON	xsqNPLyhKWx
30-Oct-2024	14:50:21	GBp	492	1,504.00	BATE	xsqNPLyhKWz
30-Oct-2024	14:49:29	GBp	64	1,505.00	BATE	xsqNPLyhK8B
30-Oct-2024	14:49:29	GBp	103	1,505.00	BATE	xsqNPLyhK8D
30-Oct-2024	14:49:29	GBp	17	1,505.00	BATE	xsqNPLyhK8F
30-Oct-2024	14:49:09	GBp	152	1,505.00	BATE	xsqNPLyhKJU
30-Oct-2024	14:49:09	GBp	59	1,505.00	BATE	xsqNPLyhKlj

30-Oct-2024	14:49:09	GBp	67	1,505.00	BATE	xsqNPLyhKIt
30-Oct-2024	14:49:09	GBp	20	1,505.00	BATE	xsqNPLyhKlv
30-Oct-2024	14:49:09	GBp	18	1,505.00	BATE	xsqNPLyhKlx
30-Oct-2024	14:49:08	GBp	22	1,505.00	BATE	xsqNPLyhKT0
30-Oct-2024	14:49:08	GBp	66	1,505.00	BATE	xsqNPLyhKTE
30-Oct-2024	14:49:08	GBp	350	1,505.00	BATE	xsqNPLyhKTG
30-Oct-2024	14:49:08	GBp	167	1,505.00	BATE	xsqNPLyhKTI
30-Oct-2024	14:48:48	GBp	121	1,505.00	XLON	xsqNPLyhLjM
30-Oct-2024	14:47:48	GBp	123	1,505.00	BATE	xsqNPLyhLBI
30-Oct-2024	14:45:38	GBp	159	1,504.00	BATE	xsqNPLyhJY8
30-Oct-2024	14:45:38	GBp	159	1,504.00	BATE	xsqNPLyhJYA
30-Oct-2024	14:45:38	GBp	325	1,504.00	XLON	xsqNPLyhJY4
30-Oct-2024	14:45:38	GBp	31	1,504.00	XLON	xsqNPLyhJY6
30-Oct-2024	14:45:03	GBp	193	1,505.00	BATE	xsqNPLyhJ7b
30-Oct-2024	14:45:03	GBp	866	1,505.00	XLON	xsqNPLyhJ7X
30-Oct-2024	14:45:03	GBp	19	1,505.00	BATE	xsqNPLyhJ7Z
30-Oct-2024	14:45:02	GBp	19	1,506.00	BATE	xsqNPLyhJ6f
30-Oct-2024	14:45:02	GBp	444	1,506.00	BATE	xsqNPLyhJ6b
30-Oct-2024	14:45:02	GBp	22	1,506.00	BATE	xsqNPLyhJ6d
30-Oct-2024	14:45:02	GBp	48	1,505.00	XLON	xsqNPLyhJ6o
30-Oct-2024	14:45:02	GBp	202	1,505.00	BATE	xsqNPLyhJ6s
30-Oct-2024	14:45:02	GBp	290	1,506.00	BATE	xsqNPLyhJ6u
30-Oct-2024	14:45:02	GBp	535	1,506.00	XLON	xsqNPLyhJ6q
30-Oct-2024	14:43:39	GBp	191	1,507.00	XLON	xsqNPLyhG@5
30-Oct-2024	14:43:39	GBp	176	1,507.00	XLON	xsqNPLyhG@D
30-Oct-2024	14:43:39	GBp	32	1,507.00	XLON	xsqNPLyhG@F
30-Oct-2024	14:43:39	GBp	90	1,507.00	BATE	xsqNPLyhG@J
30-Oct-2024	14:43:39	GBp	158	1,507.00	XLON	xsqNPLyhGvc
30-Oct-2024	14:43:39	GBp	5	1,507.00	XLON	xsqNPLyhGvi
30-Oct-2024	14:43:39	GBp	31	1,507.00	XLON	xsqNPLyhGvk
30-Oct-2024	14:43:39	GBp	329	1,507.00	BATE	xsqNPLyhGvp
30-Oct-2024	14:41:11	GBp	18	1,508.00	BATE	xsqNPLyhUb\$
30-Oct-2024	14:41:11	GBp	118	1,508.00	BATE	xsqNPLyhUb1
30-Oct-2024	14:41:11	GBp	171	1,508.00	BATE	xsqNPLyhUbr
30-Oct-2024	14:41:11	GBp	161	1,508.00	BATE	xsqNPLyhUbv
30-Oct-2024	14:41:11	GBp	15	1,508.00	BATE	xsqNPLyhUbx

30-Oct-2024	14:41:11	GBp	22	1,508.00	BATE	xsqNPLyhUbz
30-Oct-2024	14:41:11	GBp	256	1,507.00	XLON	xsqNPLyhUb7
30-Oct-2024	14:41:11	GBp	290	1,507.00	BATE	xsqNPLyhUb9
30-Oct-2024	14:41:11	GBp	279	1,507.00	XLON	xsqNPLyhUbB
30-Oct-2024	14:38:01	GBp	98	1,508.00	XLON	xsqNPLyhSwz
30-Oct-2024	14:38:01	GBp	42	1,508.00	BATE	xsqNPLyhSw0
30-Oct-2024	14:38:01	GBp	20	1,508.00	BATE	xsqNPLyhSw2
30-Oct-2024	14:38:01	GBp	21	1,508.00	BATE	xsqNPLyhSw4
30-Oct-2024	14:38:01	GBp	14	1,508.00	BATE	xsqNPLyhSw6
30-Oct-2024	14:38:01	GBp	532	1,507.00	XLON	xsqNPLyhSwO
30-Oct-2024	14:38:01	GBp	289	1,507.00	BATE	xsqNPLyhSwQ
30-Oct-2024	14:30:47	GBp	120	1,508.00	XLON	xsqNPLyh6ag
30-Oct-2024	14:30:34	GBp	92	1,509.00	BATE	xsqNPLyh6rg
30-Oct-2024	14:30:34	GBp	181	1,509.00	XLON	xsqNPLyh6ri
30-Oct-2024	14:30:34	GBp	276	1,509.00	XLON	xsqNPLyh6rF
30-Oct-2024	14:30:34	GBp	137	1,509.00	BATE	xsqNPLyh6rH
30-Oct-2024	14:29:30	GBp	328	1,510.00	XLON	xsqNPLyh7ip
30-Oct-2024	14:27:08	GBp	218	1,510.00	BATE	xsqNPLyh5jF
30-Oct-2024	14:27:07	GBp	213	1,511.00	XLON	xsqNPLyh5jR
30-Oct-2024	14:27:07	GBp	342	1,510.00	XLON	xsqNPLyh5ib
30-Oct-2024	14:27:07	GBp	130	1,510.00	BATE	xsqNPLyh5id
30-Oct-2024	14:27:07	GBp	173	1,510.00	BATE	xsqNPLyh5if
30-Oct-2024	14:27:07	GBp	782	1,511.00	XLON	xsqNPLyh5iq
30-Oct-2024	14:27:07	GBp	60	1,512.00	XLON	xsqNPLyh5iS
30-Oct-2024	14:27:07	GBp	45	1,512.00	XLON	xsqNPLyh5iU
30-Oct-2024	14:26:41	GBp	33	1,512.00	XLON	xsqNPLyh57s
30-Oct-2024	14:26:41	GBp	76	1,512.00	XLON	xsqNPLyh57u
30-Oct-2024	14:26:15	GBp	14	1,512.00	XLON	xsqNPLyh5T0
30-Oct-2024	14:26:15	GBp	69	1,512.00	XLON	xsqNPLyh5T2
30-Oct-2024	14:26:15	GBp	14	1,512.00	XLON	xsqNPLyh5T4
30-Oct-2024	14:25:56	GBp	56	1,512.00	XLON	xsqNPLyh2eN
30-Oct-2024	14:25:56	GBp	76	1,512.00	XLON	xsqNPLyh2eP
30-Oct-2024	14:23:10	GBp	63	1,513.00	XLON	xsqNPLyh03A
30-Oct-2024	14:23:10	GBp	260	1,513.00	XLON	xsqNPLyh03C
30-Oct-2024	14:23:10	GBp	328	1,512.00	XLON	xsqNPLyh03E
30-Oct-2024	14:23:10	GBp	82	1,512.00	XLON	xsqNPLyh03G

30-Oct-2024	14:23:10	GBp	74	1,512.00	XLON	xsqNPLyh03I
30-Oct-2024	14:23:10	GBp	81	1,512.00	XLON	xsqNPLyh03K
30-Oct-2024	14:23:10	GBp	219	1,511.00	XLON	xsqNPLyh03V
30-Oct-2024	14:23:10	GBp	500	1,512.00	XLON	xsqNPLyh02X
30-Oct-2024	14:21:10	GBp	225	1,513.00	XLON	xsqNPLyhEfn
30-Oct-2024	14:21:10	GBp	391	1,513.00	XLON	xsqNPLyhEeu
30-Oct-2024	14:21:10	GBp	83	1,513.00	XLON	xsqNPLyhEew
30-Oct-2024	14:21:10	GBp	278	1,513.00	XLON	xsqNPLyhEey
30-Oct-2024	14:17:47	GBp	500	1,513.00	XLON	xsqNPLyhCSj
30-Oct-2024	14:16:27	GBp	192	1,514.00	XLON	xsqNPLyhAyW
30-Oct-2024	14:16:27	GBp	81	1,514.00	XLON	xsqNPLyhAyY
30-Oct-2024	14:16:27	GBp	53	1,514.00	XLON	xsqNPLyhAzU
30-Oct-2024	14:16:27	GBp	85	1,514.00	XLON	xsqNPLyhAya
30-Oct-2024	14:16:27	GBp	18	1,515.00	XLON	xsqNPLyhAym
30-Oct-2024	14:16:27	GBp	187	1,515.00	XLON	xsqNPLyhAyo
30-Oct-2024	14:10:26	GBp	318	1,510.00	XLON	xsqNPLyat1@
30-Oct-2024	14:10:26	GBp	153	1,510.00	XLON	xsqNPLyat1y
30-Oct-2024	14:10:26	GBp	180	1,509.00	XLON	xsqNPLyat19
30-Oct-2024	14:10:26	GBp	222	1,509.00	BATE	xsqNPLyat1B
30-Oct-2024	14:10:26	GBp	539	1,510.00	XLON	xsqNPLyat1D
30-Oct-2024	14:10:26	GBp	321	1,510.00	BATE	xsqNPLyat1F
30-Oct-2024	14:08:45	GBp	197	1,510.00	BATE	xsqNPLyaqUy
30-Oct-2024	14:08:45	GBp	33	1,510.00	BATE	xsqNPLyaqU0
30-Oct-2024	14:08:29	GBp	252	1,510.00	XLON	xsqNPLyarl2
30-Oct-2024	14:08:29	GBp	78	1,510.00	XLON	xsqNPLyarl4
30-Oct-2024	14:08:19	GBp	106	1,510.00	BATE	xsqNPLyarq6
30-Oct-2024	14:08:05	GBp	496	1,510.00	BATE	xsqNPLyarvD
30-Oct-2024	14:08:05	GBp	12	1,510.00	BATE	xsqNPLyarvF
30-Oct-2024	14:04:10	GBp	219	1,509.00	XLON	xsqNPLyamdT
30-Oct-2024	14:04:10	GBp	117	1,509.00	BATE	xsqNPLyamdV
30-Oct-2024	14:04:07	GBp	91	1,509.00	BATE	xsqNPLyamWI
30-Oct-2024	14:04:06	GBp	100	1,510.00	XLON	xsqNPLyamYX
30-Oct-2024	14:04:06	GBp	76	1,510.00	XLON	xsqNPLyamYx
30-Oct-2024	14:04:06	GBp	70	1,510.00	XLON	xsqNPLyamYt
30-Oct-2024	14:04:06	GBp	75	1,510.00	XLON	xsqNPLyamYv
30-Oct-2024	14:04:06	GBp	627	1,510.00	XLON	xsqNPLyamY0

30-Oct-2024	14:04:06	GBp	29	1,510.00	BATE	xsqNPLyamY6
30-Oct-2024	14:04:06	GBp	29	1,510.00	BATE	xsqNPLyamY8
30-Oct-2024	14:04:06	GBp	288	1,510.00	BATE	xsqNPLyamYA
30-Oct-2024	14:02:08	GBp	132	1,511.00	XLON	xsqNPLyan6m
30-Oct-2024	14:00:30	GBp	238	1,511.00	XLON	xsqNPLya@9x
30-Oct-2024	14:00:18	GBp	489	1,512.00	XLON	xsqNPLya@MG
30-Oct-2024	14:00:18	GBp	56	1,512.00	XLON	xsqNPLya@MI
30-Oct-2024	13:56:18	GBp	221	1,514.00	XLON	xsqNPLyazzl
30-Oct-2024	13:55:55	GBp	329	1,515.00	XLON	xsqNPLyazDs
30-Oct-2024	13:54:50	GBp	182	1,514.00	XLON	xsqNPLyawfi
30-Oct-2024	13:54:12	GBp	254	1,515.00	XLON	xsqNPLyawDs
30-Oct-2024	13:53:42	GBp	121	1,515.00	XLON	xsqNPLyawOi
30-Oct-2024	13:52:38	GBp	350	1,513.00	XLON	xsqNPLyaxCT
30-Oct-2024	13:52:38	GBp	152	1,512.00	XLON	xsqNPLyaxCV
30-Oct-2024	13:51:08	GBp	238	1,512.00	XLON	xsqNPLyauLI
30-Oct-2024	13:51:08	GBp	344	1,513.00	XLON	xsqNPLyauLp
30-Oct-2024	13:50:33	GBp	121	1,512.00	XLON	xsqNPLyavjv
30-Oct-2024	13:49:54	GBp	317	1,511.00	XLON	xsqNPLyav1W
30-Oct-2024	13:49:29	GBp	718	1,512.00	XLON	xsqNPLyavJ2
30-Oct-2024	13:49:01	GBp	104	1,513.00	XLON	xsqNPLyaciR
30-Oct-2024	13:48:39	GBp	72	1,513.00	XLON	xsqNPLyacoa
30-Oct-2024	13:48:39	GBp	76	1,513.00	XLON	xsqNPLyacoY
30-Oct-2024	13:48:04	GBp	66	1,509.00	BATE	xsqNPLyacL2
30-Oct-2024	13:47:52	GBp	121	1,510.00	XLON	xsqNPLyacSm
30-Oct-2024	13:47:52	GBp	121	1,510.00	BATE	xsqNPLyacSo
30-Oct-2024	13:47:45	GBp	92	1,511.00	XLON	xsqNPLyacP8
30-Oct-2024	13:47:45	GBp	25	1,511.00	XLON	xsqNPLyacPA
30-Oct-2024	13:46:39	GBp	172	1,511.00	XLON	xsqNPLyadF9
30-Oct-2024	13:46:39	GBp	77	1,511.00	XLON	xsqNPLyadFB
30-Oct-2024	13:46:39	GBp	47	1,511.00	XLON	xsqNPLyadFD
30-Oct-2024	13:46:39	GBp	71	1,511.00	XLON	xsqNPLyadFF
30-Oct-2024	13:46:39	GBp	78	1,511.00	XLON	xsqNPLyadFH
30-Oct-2024	13:46:39	GBp	65	1,511.00	XLON	xsqNPLyadFJ
30-Oct-2024	13:46:39	GBp	19	1,511.00	XLON	xsqNPLyadFP
30-Oct-2024	13:46:39	GBp	77	1,511.00	XLON	xsqNPLyadFR
30-Oct-2024	13:42:47	GBp	121	1,508.00	XLON	xsqNPLyaYzF

30-Oct-2024	13:42:47	GBp	121	1,508.00	BATE	xsqNPLyaYzG
30-Oct-2024	13:40:09	GBp	281	1,508.00	XLON	xsqNPLyaWfU
30-Oct-2024	13:40:09	GBp	167	1,508.00	BATE	xsqNPLyaWek
30-Oct-2024	13:40:09	GBp	661	1,508.00	XLON	xsqNPLyaWe5
30-Oct-2024	13:40:09	GBp	351	1,508.00	BATE	xsqNPLyaWe7
30-Oct-2024	13:36:56	GBp	261	1,506.00	XLON	xsqNPLyakzS
30-Oct-2024	13:36:56	GBp	100	1,507.00	XLON	xsqNPLyakya
30-Oct-2024	13:36:56	GBp	307	1,507.00	XLON	xsqNPLyakyW
30-Oct-2024	13:36:56	GBp	100	1,507.00	XLON	xsqNPLyakyY
30-Oct-2024	13:36:02	GBp	166	1,506.00	BATE	xsqNPLyakOA
30-Oct-2024	13:33:46	GBp	36	1,504.00	BATE	xsqNPLyairL
30-Oct-2024	13:33:46	GBp	36	1,504.00	BATE	xsqNPLyairN
30-Oct-2024	13:33:46	GBp	167	1,504.00	XLON	xsqNPLyairJ
30-Oct-2024	13:33:46	GBp	279	1,505.00	XLON	xsqNPLyairT
30-Oct-2024	13:33:46	GBp	218	1,505.00	BATE	xsqNPLyairV
30-Oct-2024	13:33:46	GBp	638	1,506.00	XLON	xsqNPLyaiqg
30-Oct-2024	13:33:46	GBp	316	1,506.00	BATE	xsqNPLyaiqi
30-Oct-2024	13:33:19	GBp	63	1,507.00	XLON	xsqNPLyai3e
30-Oct-2024	13:33:19	GBp	102	1,507.00	XLON	xsqNPLyai3g
30-Oct-2024	13:32:12	GBp	141	1,503.00	XLON	xsqNPLyajp8
30-Oct-2024	13:32:05	GBp	92	1,504.00	XLON	xsqNPLyaj@z
30-Oct-2024	13:32:05	GBp	21	1,504.00	XLON	xsqNPLyaj@\$
30-Oct-2024	13:31:52	GBp	51	1,504.00	XLON	xsqNPLyaj1K
30-Oct-2024	13:31:52	GBp	78	1,504.00	XLON	xsqNPLyaj1M
30-Oct-2024	13:31:12	GBp	96	1,503.00	XLON	xsqNPLyagc8
30-Oct-2024	13:31:12	GBp	121	1,503.00	XLON	xsqNPLyagXr
30-Oct-2024	13:31:03	GBp	121	1,503.00	BATE	xsqNPLyagIS
30-Oct-2024	13:29:56	GBp	273	1,503.00	XLON	xsqNPLyahbp
30-Oct-2024	13:29:31	GBp	48	1,504.00	XLON	xsqNPLyahkG
30-Oct-2024	13:29:31	GBp	78	1,504.00	XLON	xsqNPLyahkl
30-Oct-2024	13:29:31	GBp	18	1,504.00	XLON	xsqNPLyahkK
30-Oct-2024	13:29:31	GBp	248	1,503.00	BATE	xsqNPLyahkT
30-Oct-2024	13:27:56	GBp	156	1,500.00	XLON	xsqNPLyaeZT
30-Oct-2024	13:27:55	GBp	333	1,500.00	BATE	xsqNPLyaeYj
30-Oct-2024	13:27:05	GBp	222	1,501.00	BATE	xsqNPLyae4t
30-Oct-2024	13:27:05	GBp	38	1,502.00	XLON	xsqNPLyae4\$

30-Oct-2024	13:27:05	GBp	69	1,502.00	XLON	xsqNPLyae41
30-Oct-2024	13:27:05	GBp	76	1,501.00	XLON	xsqNPLyae43
30-Oct-2024	13:27:05	GBp	71	1,501.00	XLON	xsqNPLyae45
30-Oct-2024	13:27:05	GBp	72	1,501.00	XLON	xsqNPLyae47
30-Oct-2024	13:27:05	GBp	94	1,501.00	XLON	xsqNPLyae49
30-Oct-2024	13:27:05	GBp	13	1,501.00	XLON	xsqNPLyae4B
30-Oct-2024	13:27:05	GBp	90	1,501.00	XLON	xsqNPLyae4G
30-Oct-2024	13:27:03	GBp	27	1,501.00	BATE	xsqNPLyae79
30-Oct-2024	13:27:03	GBp	124	1,501.00	BATE	xsqNPLyae7B
30-Oct-2024	13:27:03	GBp	19	1,501.00	BATE	xsqNPLyae7D
30-Oct-2024	13:27:03	GBp	20	1,501.00	BATE	xsqNPLyae7F
30-Oct-2024	13:27:03	GBp	552	1,500.00	XLON	xsqNPLyae7N
30-Oct-2024	13:22:07	GBp	15	1,499.00	XLON	xsqNPLyaNX9
30-Oct-2024	13:22:07	GBp	82	1,499.00	XLON	xsqNPLyaNXB
30-Oct-2024	13:22:07	GBp	51	1,499.00	XLON	xsqNPLyaNXD
30-Oct-2024	13:21:15	GBp	70	1,499.00	XLON	xsqNPLyaN5b
30-Oct-2024	13:21:15	GBp	38	1,499.00	XLON	xsqNPLyaN5d
30-Oct-2024	13:21:15	GBp	34	1,499.00	XLON	xsqNPLyaN5Z
30-Oct-2024	13:20:23	GBp	40	1,499.00	XLON	xsqNPLyaNPO
30-Oct-2024	13:20:23	GBp	70	1,499.00	XLON	xsqNPLyaNPQ
30-Oct-2024	13:20:23	GBp	45	1,499.00	XLON	xsqNPLyaNPS
30-Oct-2024	13:17:08	GBp	230	1,498.00	BATE	xsqNPLyaLVb
30-Oct-2024	13:17:08	GBp	564	1,498.00	XLON	xsqNPLyaLVX
30-Oct-2024	13:12:52	GBp	7	1,498.00	XLON	xsqNPLyaJCL
30-Oct-2024	13:12:50	GBp	114	1,498.00	XLON	xsqNPLyaJEn
30-Oct-2024	13:12:32	GBp	109	1,498.00	BATE	xsqNPLyaJGw
30-Oct-2024	13:12:32	GBp	161	1,499.00	XLON	xsqNPLyaJG3
30-Oct-2024	13:12:32	GBp	209	1,498.00	XLON	xsqNPLyaJG9
30-Oct-2024	13:12:32	GBp	179	1,498.00	XLON	xsqNPLyaJGB
30-Oct-2024	13:12:32	GBp	281	1,498.00	BATE	xsqNPLyaJGD
30-Oct-2024	13:12:32	GBp	61	1,498.00	BATE	xsqNPLyaJGF
30-Oct-2024	13:05:27	GBp	131	1,499.00	BATE	xsqNPLyaVc4
30-Oct-2024	13:05:27	GBp	17	1,499.00	BATE	xsqNPLyaVc6
30-Oct-2024	13:05:27	GBp	410	1,499.00	XLON	xsqNPLyaVc8
30-Oct-2024	13:04:46	GBp	440	1,500.00	XLON	xsqNPLyaV\$S
30-Oct-2024	13:04:46	GBp	314	1,500.00	BATE	xsqNPLyaV\$x

30-Oct-2024	13:03:28	GBp	200	1,500.00	XLON	xsqNPLyaScT
30-Oct-2024	13:03:28	GBp	200	1,500.00	BATE	xsqNPLyaScV
30-Oct-2024	13:02:37	GBp	120	1,500.00	XLON	xsqNPLyaSvV
30-Oct-2024	12:55:52	GBp	234	1,500.00	BATE	xsqNPLyaRyf
30-Oct-2024	12:55:52	GBp	213	1,500.00	XLON	xsqNPLyaRyg
30-Oct-2024	12:53:31	GBp	674	1,499.00	XLON	xsqNPLyaO@T
30-Oct-2024	12:53:31	GBp	148	1,499.00	BATE	xsqNPLyaO@V
30-Oct-2024	12:53:29	GBp	333	1,500.00	XLON	xsqNPLyaOvr
30-Oct-2024	12:53:29	GBp	102	1,500.00	XLON	xsqNPLyaOv5
30-Oct-2024	12:53:29	GBp	109	1,501.00	BATE	xsqNPLyaOvC
30-Oct-2024	12:53:29	GBp	129	1,501.00	BATE	xsqNPLyaOvE
30-Oct-2024	12:53:29	GBp	20	1,501.00	BATE	xsqNPLyaOvG
30-Oct-2024	12:53:29	GBp	23	1,501.00	BATE	xsqNPLyaOvI
30-Oct-2024	12:53:29	GBp	23	1,501.00	BATE	xsqNPLyaOvK
30-Oct-2024	12:53:29	GBp	22	1,501.00	BATE	xsqNPLyaOvM
30-Oct-2024	12:53:29	GBp	298	1,500.00	XLON	xsqNPLyaOvU
30-Oct-2024	12:53:29	GBp	140	1,500.00	BATE	xsqNPLyaOuW
30-Oct-2024	12:50:29	GBp	58	1,500.00	XLON	xsqNPLyaPTq
30-Oct-2024	12:50:29	GBp	76	1,500.00	XLON	xsqNPLyaPTs
30-Oct-2024	12:50:29	GBp	78	1,500.00	XLON	xsqNPLyaPTu
30-Oct-2024	12:50:29	GBp	70	1,500.00	XLON	xsqNPLyaPTw
30-Oct-2024	12:49:53	GBp	136	1,500.00	BATE	xsqNPLya6kl
30-Oct-2024	12:49:53	GBp	19	1,500.00	BATE	xsqNPLya6kn
30-Oct-2024	12:49:53	GBp	20	1,500.00	BATE	xsqNPLya6kp
30-Oct-2024	12:49:53	GBp	15	1,500.00	BATE	xsqNPLya6kr
30-Oct-2024	12:49:39	GBp	35	1,500.00	XLON	xsqNPLya6rJ
30-Oct-2024	12:49:39	GBp	72	1,500.00	XLON	xsqNPLya6rL
30-Oct-2024	12:49:39	GBp	82	1,500.00	XLON	xsqNPLya6rN
30-Oct-2024	12:49:39	GBp	70	1,500.00	XLON	xsqNPLya6rP
30-Oct-2024	12:46:09	GBp	209	1,500.00	XLON	xsqNPLya7NI
30-Oct-2024	12:46:09	GBp	222	1,500.00	BATE	xsqNPLya7NK
30-Oct-2024	12:42:58	GBp	623	1,500.00	XLON	xsqNPLya5tF
30-Oct-2024	12:40:01	GBp	240	1,500.00	XLON	xsqNPLya2KH
30-Oct-2024	12:39:28	GBp	360	1,500.00	XLON	xsqNPLya2RR
30-Oct-2024	12:39:28	GBp	207	1,500.00	BATE	xsqNPLya2RS
30-Oct-2024	12:36:05	GBp	163	1,500.00	BATE	xsqNPLya0CB

30-Oct-2024	12:36:05	GBp	276	1,500.00	XLON	xsqNPLya0CF
30-Oct-2024	12:35:35	GBp	500	1,500.00	XLON	xsqNPLya0P0
30-Oct-2024	12:35:35	GBp	186	1,500.00	BATE	xsqNPLya0P2
30-Oct-2024	12:34:29	GBp	92	1,500.00	XLON	xsqNPLya1xu
30-Oct-2024	12:34:29	GBp	92	1,500.00	XLON	xsqNPLya1xw
30-Oct-2024	12:34:29	GBp	16	1,500.00	XLON	xsqNPLya1xy
30-Oct-2024	12:34:29	GBp	90	1,500.00	XLON	xsqNPLya1x6
30-Oct-2024	12:34:29	GBp	1,668	1,501.00	XLON	xsqNPLya1xG
30-Oct-2024	12:34:29	GBp	288	1,501.00	XLON	xsqNPLya1xL
30-Oct-2024	12:34:29	GBp	85	1,501.00	XLON	xsqNPLya1xN
30-Oct-2024	12:34:29	GBp	80	1,501.00	XLON	xsqNPLya1xP
30-Oct-2024	12:34:29	GBp	76	1,501.00	XLON	xsqNPLya1xR
30-Oct-2024	12:34:29	GBp	274	1,501.00	XLON	xsqNPLya1xT
30-Oct-2024	12:34:29	GBp	121	1,500.00	BATE	xsqNPLya1wW
30-Oct-2024	12:29:49	GBp	37	1,500.00	BATE	xsqNPLyaFVd
30-Oct-2024	12:29:49	GBp	18	1,500.00	BATE	xsqNPLyaFVf
30-Oct-2024	12:29:49	GBp	22	1,500.00	BATE	xsqNPLyaFVh
30-Oct-2024	12:29:49	GBp	129	1,500.00	BATE	xsqNPLyaFVi
30-Oct-2024	12:29:49	GBp	1,170	1,499.00	XLON	xsqNPLyaFVn
30-Oct-2024	12:29:49	GBp	206	1,499.00	BATE	xsqNPLyaFVp
30-Oct-2024	12:29:49	GBp	357	1,500.00	XLON	xsqNPLyaFVv
30-Oct-2024	12:29:49	GBp	288	1,500.00	XLON	xsqNPLyaFV1
30-Oct-2024	12:29:49	GBp	85	1,500.00	XLON	xsqNPLyaFV3
30-Oct-2024	12:28:45	GBp	122	1,500.00	XLON	xsqNPLyaCtZ
30-Oct-2024	12:28:45	GBp	322	1,499.00	BATE	xsqNPLyaCtb
30-Oct-2024	12:28:45	GBp	3	1,500.00	XLON	xsqNPLyaCtc
30-Oct-2024	12:28:45	GBp	19	1,499.00	BATE	xsqNPLyaCtg
30-Oct-2024	12:26:37	GBp	407	1,499.00	BATE	xsqNPLyaDd\$
30-Oct-2024	12:26:37	GBp	229	1,499.00	XLON	xsqNPLyaDd1
30-Oct-2024	12:26:37	GBp	28	1,500.00	XLON	xsqNPLyaDdD
30-Oct-2024	12:26:37	GBp	75	1,500.00	XLON	xsqNPLyaDdF
30-Oct-2024	12:26:37	GBp	66	1,500.00	XLON	xsqNPLyaDdH
30-Oct-2024	12:26:37	GBp	6	1,500.00	XLON	xsqNPLyaDdJ
30-Oct-2024	12:26:37	GBp	215	1,498.00	BATE	xsqNPLyaDch
30-Oct-2024	12:26:24	GBp	36	1,498.00	XLON	xsqNPLyaDY8
30-Oct-2024	12:21:18	GBp	334	1,499.00	XLON	xsqNPLyaBik

30-Oct-2024	12:21:18	GBp	215	1,499.00	BATE	xsqNPLyaBim
30-Oct-2024	12:16:42	GBp	215	1,498.00	BATE	xsqNPLya8I@
30-Oct-2024	12:02:40	GBp	20	1,498.00	XLON	xsqNPLybo5t
30-Oct-2024	12:02:40	GBp	83	1,498.00	BATE	xsqNPLybo5x
30-Oct-2024	12:02:40	GBp	83	1,498.00	BATE	xsqNPLybo5z
30-Oct-2024	12:02:40	GBp	537	1,498.00	XLON	xsqNPLybo5v
30-Oct-2024	11:54:47	GBp	59	1,499.00	XLON	xsqNPLybnVk
30-Oct-2024	11:54:15	GBp	288	1,499.00	XLON	xsqNPLyb@il
30-Oct-2024	11:54:15	GBp	70	1,499.00	XLON	xsqNPLyb@la
30-Oct-2024	11:54:15	GBp	72	1,499.00	XLON	xsqNPLyb@lc
30-Oct-2024	11:54:15	GBp	80	1,499.00	XLON	xsqNPLyb@le
30-Oct-2024	11:54:15	GBp	13	1,499.00	XLON	xsqNPLyb@lg
30-Oct-2024	11:54:15	GBp	70	1,499.00	XLON	xsqNPLyb@lY
30-Oct-2024	11:54:10	GBp	28	1,499.00	XLON	xsqNPLyb@ea
30-Oct-2024	11:54:10	GBp	31	1,499.00	XLON	xsqNPLyb@eW
30-Oct-2024	11:54:10	GBp	79	1,499.00	XLON	xsqNPLyb@eY
30-Oct-2024	11:54:10	GBp	52	1,499.00	XLON	xsqNPLyb@eg
30-Oct-2024	11:54:10	GBp	80	1,499.00	XLON	xsqNPLyb@ei
30-Oct-2024	11:53:15	GBp	207	1,498.00	XLON	xsqNPLyb@95
30-Oct-2024	11:53:15	GBp	74	1,498.00	XLON	xsqNPLyb@97
30-Oct-2024	11:53:15	GBp	104	1,498.00	BATE	xsqNPLyb@99
30-Oct-2024	11:51:31	GBp	93	1,499.00	XLON	xsqNPLyb\$wc
30-Oct-2024	11:51:31	GBp	4	1,499.00	XLON	xsqNPLyb\$we
30-Oct-2024	11:50:56	GBp	290	1,498.00	XLON	xsqNPLyb\$AB
30-Oct-2024	11:50:56	GBp	214	1,498.00	BATE	xsqNPLyb\$AD
30-Oct-2024	11:50:34	GBp	66	1,498.00	XLON	xsqNPLyb\$Ih
30-Oct-2024	11:49:43	GBp	30	1,498.00	XLON	xsqNPLybykn
30-Oct-2024	11:49:21	GBp	28	1,498.00	BATE	xsqNPLybymT
30-Oct-2024	11:48:11	GBp	66	1,498.00	XLON	xsqNPLybyHD
30-Oct-2024	11:47:29	GBp	54	1,498.00	XLON	xsqNPLybzIO
30-Oct-2024	11:45:50	GBp	284	1,498.00	XLON	xsqNPLybzQn
30-Oct-2024	11:45:50	GBp	142	1,498.00	BATE	xsqNPLybzQp
30-Oct-2024	11:37:23	GBp	66	1,497.00	XLON	xsqNPLybv4@
30-Oct-2024	11:36:38	GBp	263	1,498.00	XLON	xsqNPLybvTQ
30-Oct-2024	11:36:38	GBp	15	1,498.00	XLON	xsqNPLybvTS
30-Oct-2024	11:34:42	GBp	121	1,499.00	XLON	xsqNPLybcI4

30-Oct-2024	11:34:42	GBp	212	1,499.00	XLON	xsqNPLybclA
30-Oct-2024	11:34:42	GBp	66	1,499.00	XLON	xsqNPLybclC
30-Oct-2024	11:34:42	GBp	187	1,499.00	BATE	xsqNPLybclE
30-Oct-2024	11:33:59	GBp	66	1,499.00	XLON	xsqNPLybdgJ
30-Oct-2024	11:33:10	GBp	66	1,499.00	XLON	xsqNPLybd0Q
30-Oct-2024	11:32:16	GBp	66	1,499.00	XLON	xsqNPLybdTc
30-Oct-2024	11:31:40	GBp	66	1,499.00	XLON	xsqNPLybaYf
30-Oct-2024	11:30:48	GBp	66	1,499.00	XLON	xsqNPLyba0S
30-Oct-2024	11:30:41	GBp	177	1,499.00	BATE	xsqNPLybaD\$
30-Oct-2024	11:30:41	GBp	277	1,499.00	XLON	xsqNPLybaDz
30-Oct-2024	11:29:10	GBp	66	1,499.00	XLON	xsqNPLybbm2
30-Oct-2024	11:27:26	GBp	51	1,499.00	XLON	xsqNPLybYcC
30-Oct-2024	11:24:11	GBp	131	1,499.00	XLON	xsqNPLyZzP
30-Oct-2024	11:24:11	GBp	245	1,499.00	XLON	xsqNPLyZyc
30-Oct-2024	11:21:00	GBp	156	1,499.00	XLON	xsqNPLyBWAr
30-Oct-2024	11:21:00	GBp	89	1,499.00	XLON	xsqNPLyBWAt
30-Oct-2024	11:19:37	GBp	6	1,500.00	XLON	xsqNPLyBX\$7
30-Oct-2024	11:19:37	GBp	71	1,500.00	XLON	xsqNPLyBX\$9
30-Oct-2024	11:19:37	GBp	84	1,500.00	XLON	xsqNPLyBX\$B
30-Oct-2024	11:19:37	GBp	84	1,500.00	XLON	xsqNPLyBX\$D
30-Oct-2024	11:19:37	GBp	121	1,500.00	XLON	xsqNPLyBX\$I
30-Oct-2024	11:19:37	GBp	121	1,500.00	BATE	xsqNPLyBX\$N
30-Oct-2024	11:10:23	GBp	59	1,500.00	XLON	xsqNPLybj9w
30-Oct-2024	11:10:23	GBp	288	1,500.00	XLON	xsqNPLybj9I
30-Oct-2024	11:10:23	GBp	111	1,499.00	BATE	xsqNPLybj9F
30-Oct-2024	11:07:07	GBp	260	1,498.00	XLON	xsqNPLybhXw
30-Oct-2024	11:06:21	GBp	82	1,499.00	XLON	xsqNPLybh5s
30-Oct-2024	11:06:21	GBp	75	1,499.00	XLON	xsqNPLybh5u
30-Oct-2024	11:06:21	GBp	80	1,499.00	XLON	xsqNPLybh5w
30-Oct-2024	11:06:21	GBp	27	1,499.00	XLON	xsqNPLybh5i
30-Oct-2024	11:06:21	GBp	240	1,499.00	XLON	xsqNPLybh5k
30-Oct-2024	11:06:21	GBp	120	1,499.00	XLON	xsqNPLybh5m
30-Oct-2024	11:06:21	GBp	73	1,499.00	XLON	xsqNPLybh5o
30-Oct-2024	11:06:21	GBp	83	1,499.00	XLON	xsqNPLybh5q
30-Oct-2024	11:06:21	GBp	125	1,499.00	XLON	xsqNPLybh5R
30-Oct-2024	11:06:21	GBp	240	1,499.00	XLON	xsqNPLybh4X

30-Oct-2024	11:06:21	GBp	167	1,498.00	BATE	xsqNPLybh40
30-Oct-2024	11:06:21	GBp	244	1,499.00	XLON	xsqNPLybh42
30-Oct-2024	11:06:21	GBp	234	1,499.00	BATE	xsqNPLybh44
30-Oct-2024	11:06:21	GBp	162	1,498.00	XLON	xsqNPLybh4@
30-Oct-2024	11:05:46	GBp	66	1,499.00	XLON	xsqNPLybhOD
30-Oct-2024	11:04:59	GBp	66	1,499.00	XLON	xsqNPLybez1
30-Oct-2024	11:04:04	GBp	27	1,499.00	XLON	xsqNPLybeKY
30-Oct-2024	11:03:52	GBp	66	1,499.00	BATE	xsqNPLybeJ4
30-Oct-2024	11:02:20	GBp	66	1,499.00	XLON	xsqNPLybfEd
30-Oct-2024	11:01:37	GBp	24	1,499.00	BATE	xsqNPLybMc5
30-Oct-2024	11:00:49	GBp	56	1,499.00	XLON	xsqNPLybM7K
30-Oct-2024	10:59:55	GBp	53	1,499.00	XLON	xsqNPLybNY\$
30-Oct-2024	10:59:06	GBp	54	1,499.00	XLON	xsqNPLybNOO
30-Oct-2024	10:57:21	GBp	66	1,499.00	XLON	xsqNPLyblpO
30-Oct-2024	10:56:25	GBp	72	1,499.00	XLON	xsqNPLyblTh
30-Oct-2024	10:53:05	GBp	140	1,499.00	BATE	xsqNPLyJD5
30-Oct-2024	10:53:05	GBp	206	1,501.00	XLON	xsqNPLyJDt
30-Oct-2024	10:53:05	GBp	229	1,499.00	XLON	xsqNPLyJDv
30-Oct-2024	10:53:05	GBp	74	1,501.00	XLON	xsqNPLyJDx
30-Oct-2024	10:53:05	GBp	82	1,501.00	XLON	xsqNPLyJDy
30-Oct-2024	10:53:05	GBp	82	1,501.00	XLON	xsqNPLyJD@
30-Oct-2024	10:53:05	GBp	6	1,501.00	XLON	xsqNPLyJD0
30-Oct-2024	10:51:07	GBp	9	1,501.00	XLON	xsqNPLybg0W
30-Oct-2024	10:51:07	GBp	113	1,501.00	XLON	xsqNPLybg1S
30-Oct-2024	10:51:07	GBp	85	1,501.00	XLON	xsqNPLybg1U
30-Oct-2024	10:50:08	GBp	32	1,501.00	XLON	xsqNPLybHeM
30-Oct-2024	10:50:08	GBp	6	1,501.00	XLON	xsqNPLybHeO
30-Oct-2024	10:50:08	GBp	27	1,501.00	XLON	xsqNPLybHeQ
30-Oct-2024	10:50:08	GBp	63	1,501.00	XLON	xsqNPLybHeS
30-Oct-2024	10:48:10	GBp	9	1,501.00	XLON	xsqNPLybUi3
30-Oct-2024	10:48:10	GBp	5	1,501.00	XLON	xsqNPLybUi5
30-Oct-2024	10:48:10	GBp	186	1,501.00	XLON	xsqNPLybUi7
30-Oct-2024	10:48:10	GBp	79	1,501.00	XLON	xsqNPLybUi9
30-Oct-2024	10:48:10	GBp	31	1,501.00	XLON	xsqNPLybUiB
30-Oct-2024	10:48:10	GBp	72	1,501.00	XLON	xsqNPLybUiD
30-Oct-2024	10:46:10	GBp	363	1,498.00	XLON	xsqNPLybVhr

30-Oct-2024	10:46:10	GBp	73	1,498.00	XLON	xsqNPLybVhn
30-Oct-2024	10:46:10	GBp	70	1,498.00	XLON	xsqNPLybVhp
30-Oct-2024	10:46:10	GBp	260	1,498.00	XLON	xsqNPLybVhQ
30-Oct-2024	10:46:10	GBp	72	1,498.00	XLON	xsqNPLybVhO
30-Oct-2024	10:46:10	GBp	84	1,498.00	XLON	xsqNPLybVhI
30-Oct-2024	10:46:10	GBp	74	1,498.00	XLON	xsqNPLybVhK
30-Oct-2024	10:46:10	GBp	83	1,498.00	XLON	xsqNPLybVhM
30-Oct-2024	10:46:10	GBp	137	1,497.00	BATE	xsqNPLybVgW
30-Oct-2024	10:41:06	GBp	107	1,497.00	XLON	xsqNPLybQdP
30-Oct-2024	10:41:06	GBp	8	1,497.00	XLON	xsqNPLybQdR
30-Oct-2024	10:41:06	GBp	218	1,496.00	XLON	xsqNPLybQce
30-Oct-2024	10:41:06	GBp	200	1,496.00	BATE	xsqNPLybQcg
30-Oct-2024	10:33:31	GBp	132	1,496.00	XLON	xsqNPLyb66Y
30-Oct-2024	10:33:21	GBp	223	1,497.00	XLON	xsqNPLyb6Cd
30-Oct-2024	10:33:13	GBp	323	1,498.00	XLON	xsqNPLyb6KN
30-Oct-2024	10:33:13	GBp	5	1,498.00	BATE	xsqNPLyb6KP
30-Oct-2024	10:33:13	GBp	167	1,498.00	BATE	xsqNPLyb6KR
30-Oct-2024	10:30:13	GBp	85	1,499.00	XLON	xsqNPLyb4NI
30-Oct-2024	10:30:13	GBp	58	1,499.00	XLON	xsqNPLyb4Nn
30-Oct-2024	10:27:58	GBp	201	1,500.00	XLON	xsqNPLyb2Hw
30-Oct-2024	10:25:04	GBp	69	1,499.00	XLON	xsqNPLyb3TX
30-Oct-2024	10:25:04	GBp	99	1,499.00	XLON	xsqNPLyb3TZ
30-Oct-2024	10:25:01	GBp	399	1,500.00	XLON	xsqNPLyb3TC
30-Oct-2024	10:25:01	GBp	969	1,501.00	XLON	xsqNPLyb3TG
30-Oct-2024	10:25:01	GBp	749	1,502.00	XLON	xsqNPLyb3TL
30-Oct-2024	10:25:01	GBp	500	1,502.00	XLON	xsqNPLyb3TN
30-Oct-2024	10:25:01	GBp	500	1,502.00	XLON	xsqNPLyb3TP
30-Oct-2024	10:25:01	GBp	292	1,502.00	XLON	xsqNPLyb3TR
30-Oct-2024	10:25:01	GBp	78	1,502.00	XLON	xsqNPLyb3TT
30-Oct-2024	10:25:01	GBp	81	1,502.00	XLON	xsqNPLyb3TV
30-Oct-2024	10:25:01	GBp	9	1,502.00	XLON	xsqNPLyb3SX
30-Oct-2024	10:25:01	GBp	70	1,502.00	XLON	xsqNPLyb3SY
30-Oct-2024	10:25:01	GBp	75	1,501.00	XLON	xsqNPLyb3Sc
30-Oct-2024	10:25:01	GBp	144	1,502.00	XLON	xsqNPLyb3Sa
30-Oct-2024	10:25:01	GBp	26	1,501.00	XLON	xsqNPLyb3Sg
30-Oct-2024	10:25:01	GBp	13	1,501.00	XLON	xsqNPLyb3Si

30-Oct-2024	10:25:01	GBp	156	1,501.00	BATE	xsqNPLyb3Sr
30-Oct-2024	10:25:01	GBp	114	1,502.00	BATE	xsqNPLyb3Sw
30-Oct-2024	10:25:01	GBp	114	1,502.00	BATE	xsqNPLyb3Sy
30-Oct-2024	10:25:01	GBp	215	1,503.00	BATE	xsqNPLyb3SD
30-Oct-2024	10:25:01	GBp	148	1,502.00	BATE	xsqNPLyb3SB
30-Oct-2024	10:25:01	GBp	167	1,502.00	XLON	xsqNPLyb3S5
30-Oct-2024	10:25:01	GBp	65	1,503.00	XLON	xsqNPLyb3S7
30-Oct-2024	10:25:01	GBp	176	1,503.00	XLON	xsqNPLyb3S9
30-Oct-2024	09:59:00	GBp	80	1,504.00	XLON	xsqNPLycqwi
30-Oct-2024	09:59:00	GBp	24	1,504.00	XLON	xsqNPLycqwk
30-Oct-2024	09:58:36	GBp	73	1,505.00	XLON	xsqNPLycq3B
30-Oct-2024	09:58:36	GBp	75	1,505.00	XLON	xsqNPLycq3D
30-Oct-2024	09:58:36	GBp	80	1,505.00	XLON	xsqNPLycq3F
30-Oct-2024	09:58:36	GBp	302	1,505.00	XLON	xsqNPLycq3H
30-Oct-2024	09:58:36	GBp	260	1,505.00	XLON	xsqNPLycq3J
30-Oct-2024	09:58:36	GBp	150	1,504.00	XLON	xsqNPLycq3P
30-Oct-2024	09:58:36	GBp	65	1,504.00	XLON	xsqNPLycq3R
30-Oct-2024	09:58:36	GBp	155	1,504.00	BATE	xsqNPLycq3T
30-Oct-2024	09:53:10	GBp	40	1,506.00	XLON	xsqNPLyco8X
30-Oct-2024	09:53:10	GBp	166	1,506.00	XLON	xsqNPLyco8Z
30-Oct-2024	09:53:10	GBp	74	1,506.00	XLON	xsqNPLyco8b
30-Oct-2024	09:53:10	GBp	78	1,506.00	XLON	xsqNPLyco8d
30-Oct-2024	09:53:10	GBp	74	1,506.00	XLON	xsqNPLyco8f
30-Oct-2024	09:53:10	GBp	231	1,506.00	XLON	xsqNPLyco8p
30-Oct-2024	09:53:10	GBp	207	1,506.00	XLON	xsqNPLyco8z
30-Oct-2024	09:53:10	GBp	75	1,506.00	XLON	xsqNPLyco8x
30-Oct-2024	09:53:10	GBp	579	1,506.00	XLON	xsqNPLyco8r
30-Oct-2024	09:53:10	GBp	78	1,506.00	XLON	xsqNPLyco8t
30-Oct-2024	09:53:10	GBp	79	1,506.00	XLON	xsqNPLyco8v
30-Oct-2024	09:53:10	GBp	69	1,505.00	XLON	xsqNPLyco8H
30-Oct-2024	09:53:10	GBp	316	1,505.00	XLON	xsqNPLyco8F
30-Oct-2024	09:53:10	GBp	83	1,505.00	XLON	xsqNPLyco8D
30-Oct-2024	09:53:10	GBp	73	1,506.00	XLON	xsqNPLyco87
30-Oct-2024	09:53:10	GBp	73	1,505.00	XLON	xsqNPLyco89
30-Oct-2024	09:53:10	GBp	93	1,504.00	BATE	xsqNPLyco8Q
30-Oct-2024	09:53:10	GBp	148	1,504.00	XLON	xsqNPLycoBW

30-Oct-2024	09:53:10	GBp	225	1,504.00	BATE	xsqNPLycobY
30-Oct-2024	09:53:10	GBp	215	1,505.00	XLON	xsqNPLycobA
30-Oct-2024	09:53:10	GBp	323	1,505.00	BATE	xsqNPLycobC
30-Oct-2024	09:32:25	GBp	75	1,503.00	XLON	xsqNPLycwlx
30-Oct-2024	09:32:25	GBp	211	1,504.00	XLON	xsqNPLycwlz
30-Oct-2024	09:32:25	GBp	217	1,504.00	XLON	xsqNPLycwl\$
30-Oct-2024	09:32:21	GBp	42	1,505.00	XLON	xsqNPLycwVy
30-Oct-2024	09:32:21	GBp	79	1,505.00	XLON	xsqNPLycwV@
30-Oct-2024	09:32:21	GBp	81	1,505.00	XLON	xsqNPLycwV0
30-Oct-2024	09:32:21	GBp	21	1,505.00	XLON	xsqNPLycwV2
30-Oct-2024	09:32:21	GBp	54	1,505.00	XLON	xsqNPLycwVN
30-Oct-2024	09:32:21	GBp	118	1,505.00	XLON	xsqNPLycwVP
30-Oct-2024	09:32:21	GBp	319	1,505.00	XLON	xsqNPLycwVR
30-Oct-2024	09:32:21	GBp	215	1,504.00	XLON	xsqNPLycwUt
30-Oct-2024	09:32:21	GBp	208	1,504.00	BATE	xsqNPLycwUv
30-Oct-2024	09:24:15	GBp	160	1,503.00	BATE	xsqNPLycvnz
30-Oct-2024	09:24:15	GBp	110	1,504.00	BATE	xsqNPLycvn3
30-Oct-2024	09:24:15	GBp	110	1,504.00	BATE	xsqNPLycvn5
30-Oct-2024	09:24:15	GBp	117	1,504.00	XLON	xsqNPLycvn\$
30-Oct-2024	09:24:15	GBp	31	1,504.00	XLON	xsqNPLycvn1
30-Oct-2024	09:24:14	GBp	132	1,506.00	XLON	xsqNPLycvmr
30-Oct-2024	09:24:14	GBp	94	1,506.00	XLON	xsqNPLycvmt
30-Oct-2024	09:24:14	GBp	240	1,506.00	XLON	xsqNPLycvmv
30-Oct-2024	09:24:14	GBp	81	1,506.00	XLON	xsqNPLycvmx
30-Oct-2024	09:24:14	GBp	304	1,506.00	XLON	xsqNPLycvmz
30-Oct-2024	09:24:14	GBp	74	1,506.00	XLON	xsqNPLycvm\$
30-Oct-2024	09:24:14	GBp	72	1,506.00	XLON	xsqNPLycvm1
30-Oct-2024	09:24:14	GBp	141	1,506.00	XLON	xsqNPLycvm3
30-Oct-2024	09:24:14	GBp	529	1,506.00	XLON	xsqNPLycvmp
30-Oct-2024	09:24:14	GBp	119	1,506.00	XLON	xsqNPLycvmQ
30-Oct-2024	09:24:14	GBp	215	1,505.00	XLON	xsqNPLycvpX
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30-Oct-2024	09:21:40	GBp	150	1,505.00	XLON	xsqNPLyccf7
30-Oct-2024	09:21:40	GBp	11	1,505.00	XLON	xsqNPLyccf9
30-Oct-2024	09:10:56	GBp	136	1,503.00	XLON	xsqNPLycYz7
30-Oct-2024	09:10:56	GBp	2	1,503.00	XLON	xsqNPLycYz9

30-Oct-2024	09:10:56	GBp	100	1,503.00	XLON	xsqNPLycYzH
30-Oct-2024	09:10:56	GBp	260	1,503.00	XLON	xsqNPLycYzJ
30-Oct-2024	09:10:56	GBp	215	1,502.00	XLON	xsqNPLycYzR
30-Oct-2024	09:10:56	GBp	219	1,502.00	BATE	xsqNPLycYzT
30-Oct-2024	09:05:06	GBp	129	1,501.00	XLON	xsqNPLycWpB
30-Oct-2024	09:05:06	GBp	39	1,501.00	XLON	xsqNPLycWpD
30-Oct-2024	09:05:05	GBp	386	1,502.00	XLON	xsqNPLycWpQ
30-Oct-2024	09:05:05	GBp	162	1,504.00	BATE	xsqNPLycWo@
30-Oct-2024	09:05:05	GBp	148	1,503.00	XLON	xsqNPLycWou
30-Oct-2024	09:05:05	GBp	215	1,504.00	XLON	xsqNPLycWow
30-Oct-2024	09:00:04	GBp	171	1,504.00	XLON	xsqNPLyckeA
30-Oct-2024	09:00:04	GBp	178	1,505.00	XLON	xsqNPLyckeJ
30-Oct-2024	09:00:00	GBp	203	1,506.00	XLON	xsqNPLycknl
30-Oct-2024	09:00:00	GBp	54	1,506.00	XLON	xsqNPLycknn
30-Oct-2024	09:00:00	GBp	59	1,506.00	XLON	xsqNPLycknu
30-Oct-2024	09:00:00	GBp	156	1,506.00	XLON	xsqNPLycknz
30-Oct-2024	09:00:00	GBp	196	1,506.00	BATE	xsqNPLyckn\$
30-Oct-2024	08:55:00	GBp	230	1,507.00	XLON	xsqNPLycikz
30-Oct-2024	08:55:00	GBp	314	1,507.00	XLON	xsqNPLycif\$
30-Oct-2024	08:53:53	GBp	72	1,509.00	XLON	xsqNPLyci18
30-Oct-2024	08:53:53	GBp	260	1,509.00	XLON	xsqNPLyci1A
30-Oct-2024	08:53:53	GBp	215	1,508.00	XLON	xsqNPLyci1I
30-Oct-2024	08:53:53	GBp	165	1,508.00	BATE	xsqNPLyci1K
30-Oct-2024	08:53:53	GBp	38	1,508.00	BATE	xsqNPLyci1M
30-Oct-2024	08:52:25	GBp	113	1,509.00	XLON	xsqNPLycjcQ
30-Oct-2024	08:52:25	GBp	24	1,509.00	XLON	xsqNPLycjcS
30-Oct-2024	08:52:25	GBp	55	1,509.00	XLON	xsqNPLycjXj
30-Oct-2024	08:52:25	GBp	52	1,509.00	XLON	xsqNPLycjXI
30-Oct-2024	08:45:16	GBp	158	1,507.00	BATE	xsqNPLychOp
30-Oct-2024	08:45:16	GBp	223	1,506.00	XLON	xsqNPLychOI
30-Oct-2024	08:45:16	GBp	334	1,507.00	XLON	xsqNPLychOn
30-Oct-2024	08:41:01	GBp	12	1,508.00	XLON	xsqNPLycfD\$
30-Oct-2024	08:41:01	GBp	186	1,508.00	XLON	xsqNPLycfD1
30-Oct-2024	08:40:46	GBp	286	1,509.00	XLON	xsqNPLycfLk
30-Oct-2024	08:38:17	GBp	215	1,510.00	XLON	xsqNPLycM2q
30-Oct-2024	08:38:17	GBp	148	1,509.00	XLON	xsqNPLycM2x

30-Oct-2024	08:38:17	GBp	126	1,510.00	BATE	xsqNPLycM2z
30-Oct-2024	08:35:59	GBp	121	1,510.00	XLON	xsqNPLycN4L
30-Oct-2024	08:34:35	GBp	73	1,511.00	XLON	xsqNPLycNQv
30-Oct-2024	08:34:35	GBp	40	1,511.00	XLON	xsqNPLycNQw
30-Oct-2024	08:32:48	GBp	215	1,509.00	XLON	xsqNPLycK8V
30-Oct-2024	08:30:00	GBp	53	1,511.00	XLON	xsqNPLycLDR
30-Oct-2024	08:30:00	GBp	84	1,511.00	XLON	xsqNPLycLDT
30-Oct-2024	08:30:00	GBp	75	1,511.00	XLON	xsqNPLycLDV
30-Oct-2024	08:30:00	GBp	92	1,511.00	XLON	xsqNPLycLCk
30-Oct-2024	08:30:00	GBp	79	1,511.00	XLON	xsqNPLycLCm
30-Oct-2024	08:30:00	GBp	71	1,511.00	XLON	xsqNPLycLCo
30-Oct-2024	08:30:00	GBp	84	1,511.00	XLON	xsqNPLycLCq
30-Oct-2024	08:30:00	GBp	215	1,510.00	XLON	xsqNPLycLCx
30-Oct-2024	08:30:00	GBp	221	1,510.00	BATE	xsqNPLycLCy
30-Oct-2024	08:24:11	GBp	846	1,510.00	XLON	xsqNPLycGW1
30-Oct-2024	08:24:11	GBp	124	1,510.00	XLON	xsqNPLycGW3
30-Oct-2024	08:24:11	GBp	44	1,510.00	XLON	xsqNPLycGW5
30-Oct-2024	08:24:11	GBp	69	1,510.00	XLON	xsqNPLycGW7
30-Oct-2024	08:24:11	GBp	84	1,510.00	XLON	xsqNPLycGW9
30-Oct-2024	08:24:11	GBp	71	1,510.00	XLON	xsqNPLycGWB
30-Oct-2024	08:24:11	GBp	215	1,509.00	XLON	xsqNPLycGWE
30-Oct-2024	08:24:11	GBp	143	1,509.00	BATE	xsqNPLycGWG
30-Oct-2024	08:21:40	GBp	164	1,509.00	XLON	xsqNPLycHeb
30-Oct-2024	08:21:40	GBp	164	1,509.00	BATE	xsqNPLycHed
30-Oct-2024	08:13:32	GBp	51	1,507.00	XLON	xsqNPLycS0A
30-Oct-2024	08:13:32	GBp	80	1,507.00	XLON	xsqNPLycS0C
30-Oct-2024	08:13:32	GBp	1,175	1,507.00	XLON	xsqNPLycS0P
30-Oct-2024	08:13:31	GBp	6	1,507.00	XLON	xsqNPLycS0V
30-Oct-2024	08:13:31	GBp	73	1,507.00	XLON	xsqNPLycS3X
30-Oct-2024	08:13:31	GBp	260	1,507.00	XLON	xsqNPLycS3Z
30-Oct-2024	08:13:31	GBp	159	1,506.00	BATE	xsqNPLycS3m
30-Oct-2024	08:13:31	GBp	148	1,506.00	XLON	xsqNPLycS3u
30-Oct-2024	08:13:31	GBp	215	1,507.00	XLON	xsqNPLycS3w
30-Oct-2024	08:10:20	GBp	121	1,502.00	BATE	xsqNPLycQbz
30-Oct-2024	08:10:20	GBp	121	1,502.00	XLON	xsqNPLycQbx
30-Oct-2024	08:02:22	GBp	80	1,502.00	XLON	xsqNPLyc62\$

30-Oct-2024	08:02:22	GBp	283	1,503.00	XLON	xsqNPLyc621
30-Oct-2024	08:02:22	GBp	192	1,503.00	BATE	xsqNPLyc623
30-Oct-2024	08:02:21	GBp	250	1,504.00	XLON	xsqNPLyc6Du
30-Oct-2024	08:02:21	GBp	321	1,504.00	BATE	xsqNPLyc6Dw

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