

15 November 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: 14 November 2024

Aggregate number of ordinary shares purchased: 158,853

Lowest price paid per share: 1,477.00p

Highest price paid per share: 1,506.00p

Average price paid per share: 1,492.08p

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:	14 November 2024
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,494.15p	117,100
BATS Europe	1,486.83p	38,592
CHI-X Europe	1,479.15p	3,161

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
14-Nov-2024	16:28:35	GBp	32	1,505.00	XLON	xVqNR1TPQfM
14-Nov-2024	16:28:35	GBp	66	1,505.00	XLON	xVqNR1TPQfO
14-Nov-2024	16:28:13	GBp	143	1,504.00	XLON	xVqNR1TPQgY
14-Nov-2024	16:27:15	GBp	348	1,505.00	XLON	xVqNR1TPQnh
14-Nov-2024	16:27:15	GBp	52	1,506.00	XLON	xVqNR1TPQno
14-Nov-2024	16:27:15	GBp	70	1,506.00	XLON	xVqNR1TPQnq
14-Nov-2024	16:27:15	GBp	73	1,506.00	XLON	xVqNR1TPQns
14-Nov-2024	16:27:15	GBp	10	1,506.00	XLON	xVqNR1TPQnu
14-Nov-2024	16:27:05	GBp	133	1,506.00	XLON	xVqNR1TPQmR
14-Nov-2024	16:26:46	GBp	440	1,506.00	XLON	xVqNR1TPQp9
14-Nov-2024	16:26:46	GBp	28	1,506.00	XLON	xVqNR1TPQpB
14-Nov-2024	16:26:15	GBp	110	1,505.00	XLON	xVqNR1TPQym
14-Nov-2024	16:26:15	GBp	9	1,505.00	XLON	xVqNR1TPQyo
14-Nov-2024	16:26:15	GBp	66	1,505.00	XLON	xVqNR1TPQyq
14-Nov-2024	16:26:15	GBp	68	1,505.00	XLON	xVqNR1TPQys
14-Nov-2024	16:26:15	GBp	113	1,505.00	XLON	xVqNR1TPQyu
14-Nov-2024	16:26:07	GBp	97	1,505.00	XLON	xVqNR1TPQ\$t
14-Nov-2024	16:25:29	GBp	539	1,504.00	XLON	xVqNR1TPQ7e
14-Nov-2024	16:24:36	GBp	341	1,504.00	XLON	xVqNR1TPQ3G
14-Nov-2024	16:24:22	GBp	80	1,505.00	XLON	xVqNR1TPQDc
14-Nov-2024	16:24:22	GBp	699	1,505.00	XLON	xVqNR1TPQDe
14-Nov-2024	16:24:20	GBp	66	1,505.00	XLON	xVqNR1TPQD4
14-Nov-2024	16:24:20	GBp	71	1,505.00	XLON	xVqNR1TPQD6
14-Nov-2024	16:24:20	GBp	25	1,505.00	XLON	xVqNR1TPQD8
14-Nov-2024	16:24:00	GBp	253	1,505.00	XLON	xVqNR1TPQEK
14-Nov-2024	16:24:00	GBp	95	1,505.00	XLON	xVqNR1TPQEM
14-Nov-2024	16:24:00	GBp	30	1,505.00	XLON	xVqNR1TPQEO
14-Nov-2024	16:23:31	GBp	247	1,504.00	XLON	xVqNR1TPQBd
14-Nov-2024	16:23:29	GBp	119	1,504.00	XLON	xVqNR1TPQB3
14-Nov-2024	16:22:41	GBp	364	1,503.00	XLON	xVqNR1TPQTa
14-Nov-2024	16:22:41	GBp	7	1,503.00	XLON	xVqNR1TPQTY
14-Nov-2024	16:22:34	GBp	209	1,504.00	XLON	xVqNR1TPQSd
14-Nov-2024	16:22:34	GBp	144	1,504.00	XLON	xVqNR1TPQSf
14-Nov-2024	16:22:22	GBp	199	1,505.00	XLON	xVqNR1TPQS0
14-Nov-2024	16:22:22	GBp	69	1,505.00	XLON	xVqNR1TPQS2

14-Nov-2024	16:22:22	GBp	68	1,505.00	XLON	xVqNR1TPQS4
14-Nov-2024	16:22:21	GBp	1,190	1,505.00	XLON	xVqNR1TPQSJ
14-Nov-2024	16:22:21	GBp	90	1,505.00	XLON	xVqNR1TPQSN
14-Nov-2024	16:22:21	GBp	14	1,505.00	XLON	xVqNR1TPQSP
14-Nov-2024	16:22:21	GBp	3	1,505.00	XLON	xVqNR1TPQSR
14-Nov-2024	16:22:21	GBp	230	1,505.00	XLON	xVqNR1TPQST
14-Nov-2024	16:22:21	GBp	46	1,505.00	XLON	xVqNR1TPQSV
14-Nov-2024	16:22:21	GBp	124	1,505.00	XLON	xVqNR1TPQVX
14-Nov-2024	16:22:21	GBp	168	1,505.00	XLON	xVqNR1TPQVZ
14-Nov-2024	16:18:34	GBp	691	1,503.00	XLON	xVqNR1TPRmg
14-Nov-2024	16:17:15	GBp	277	1,503.00	XLON	xVqNR1TPRxs
14-Nov-2024	16:16:42	GBp	633	1,504.00	XLON	xVqNR1TPR4N
14-Nov-2024	16:16:36	GBp	441	1,505.00	XLON	xVqNR1TPR7i
14-Nov-2024	16:16:36	GBp	11	1,505.00	XLON	xVqNR1TPR7k
14-Nov-2024	16:16:36	GBp	96	1,505.00	XLON	xVqNR1TPR7m
14-Nov-2024	16:16:36	GBp	240	1,505.00	XLON	xVqNR1TPR7o
14-Nov-2024	16:16:36	GBp	73	1,505.00	XLON	xVqNR1TPR7q
14-Nov-2024	16:16:36	GBp	56	1,505.00	XLON	xVqNR1TPR7s
14-Nov-2024	16:14:07	GBp	110	1,504.00	XLON	xVqNR1TPRNt
14-Nov-2024	16:14:07	GBp	196	1,504.00	XLON	xVqNR1TPRNv
14-Nov-2024	16:13:53	GBp	558	1,504.00	XLON	xVqNR1TPRHc
14-Nov-2024	16:13:39	GBp	227	1,505.00	XLON	xVqNR1TPRHN
14-Nov-2024	16:13:39	GBp	79	1,505.00	XLON	xVqNR1TPRHP
14-Nov-2024	16:13:39	GBp	72	1,505.00	XLON	xVqNR1TPRHR
14-Nov-2024	16:13:39	GBp	310	1,505.00	XLON	xVqNR1TPRHT
14-Nov-2024	16:13:39	GBp	229	1,505.00	XLON	xVqNR1TPRHV
14-Nov-2024	16:12:40	GBp	140	1,504.00	XLON	xVqNR1TPRP7
14-Nov-2024	16:12:40	GBp	240	1,504.00	XLON	xVqNR1TPRP9
14-Nov-2024	16:12:40	GBp	12	1,504.00	XLON	xVqNR1TPRPB
14-Nov-2024	16:12:40	GBp	79	1,504.00	XLON	xVqNR1TPRPD
14-Nov-2024	16:12:40	GBp	65	1,504.00	XLON	xVqNR1TPRPF
14-Nov-2024	16:11:45	GBp	1,095	1,504.00	XLON	xVqNR1TPOdE
14-Nov-2024	16:11:45	GBp	15	1,504.00	XLON	xVqNR1TPOdG
14-Nov-2024	16:11:45	GBp	284	1,504.00	XLON	xVqNR1TPOdI
14-Nov-2024	16:11:45	GBp	73	1,504.00	XLON	xVqNR1TPOdK
14-Nov-2024	16:11:45	GBp	22	1,504.00	XLON	xVqNR1TPOdM

14-Nov-2024	16:09:52	GBp	140	1,502.00	XLON	xVqNR1TPOq3
14-Nov-2024	16:09:43	GBp	535	1,502.00	XLON	xVqNR1TPOt9
14-Nov-2024	16:08:33	GBp	45	1,504.00	XLON	xVqNR1TPOvO
14-Nov-2024	16:08:33	GBp	69	1,504.00	XLON	xVqNR1TPOvQ
14-Nov-2024	16:08:33	GBp	74	1,504.00	XLON	xVqNR1TPOvS
14-Nov-2024	16:08:33	GBp	44	1,504.00	XLON	xVqNR1TPOud
14-Nov-2024	16:08:33	GBp	69	1,504.00	XLON	xVqNR1TPOuf
14-Nov-2024	16:08:33	GBp	69	1,504.00	XLON	xVqNR1TPOuh
14-Nov-2024	16:08:33	GBp	68	1,504.00	XLON	xVqNR1TPOup
14-Nov-2024	16:08:33	GBp	73	1,504.00	XLON	xVqNR1TPOur
14-Nov-2024	16:08:33	GBp	65	1,504.00	XLON	xVqNR1TPOut
14-Nov-2024	16:08:33	GBp	284	1,504.00	XLON	xVqNR1TPOuv
14-Nov-2024	16:08:33	GBp	10	1,504.00	XLON	xVqNR1TPOux
14-Nov-2024	16:08:33	GBp	354	1,504.00	XLON	xVqNR1TPOu7
14-Nov-2024	16:08:33	GBp	8	1,504.00	XLON	xVqNR1TPOu9
14-Nov-2024	16:08:33	GBp	104	1,504.00	XLON	xVqNR1TPOuB
14-Nov-2024	16:08:33	GBp	11	1,504.00	XLON	xVqNR1TPOuD
14-Nov-2024	16:03:52	GBp	245	1,502.00	XLON	xVqNR1TPPcB
14-Nov-2024	16:03:52	GBp	191	1,502.00	XLON	xVqNR1TPPcD
14-Nov-2024	16:03:31	GBp	458	1,503.00	XLON	xVqNR1TPPYt
14-Nov-2024	16:02:49	GBp	283	1,504.00	XLON	xVqNR1TPPFU
14-Nov-2024	16:02:12	GBp	849	1,504.00	XLON	xVqNR1TPPqz
14-Nov-2024	16:02:07	GBp	60	1,505.00	XLON	xVqNR1TPPtB
14-Nov-2024	16:02:07	GBp	240	1,505.00	XLON	xVqNR1TPPtX
14-Nov-2024	16:02:07	GBp	188	1,505.00	XLON	xVqNR1TPPtZ
14-Nov-2024	16:02:07	GBp	10	1,505.00	XLON	xVqNR1TPPqT
14-Nov-2024	16:02:07	GBp	76	1,505.00	XLON	xVqNR1TPPqV
14-Nov-2024	15:59:25	GBp	706	1,502.00	XLON	xVqNR1TPPOH
14-Nov-2024	15:58:55	GBp	157	1,503.00	XLON	xVqNR1TPPFI
14-Nov-2024	15:58:54	GBp	34	1,504.00	XLON	xVqNR1TPPFs
14-Nov-2024	15:58:54	GBp	201	1,504.00	XLON	xVqNR1TPPFu
14-Nov-2024	15:58:54	GBp	66	1,504.00	XLON	xVqNR1TPPFw
14-Nov-2024	15:58:54	GBp	54	1,504.00	XLON	xVqNR1TPPFy
14-Nov-2024	15:56:25	GBp	537	1,503.00	XLON	xVqNR1TPPVZ
14-Nov-2024	15:55:57	GBp	840	1,504.00	XLON	xVqNR1TPPOG
14-Nov-2024	15:55:57	GBp	79	1,504.00	XLON	xVqNR1TPPOI

14-Nov-2024	15:55:57	GBp	65	1,504.00	XLON	xVqNR1TPPOK
14-Nov-2024	15:54:58	GBp	127	1,504.00	XLON	xVqNR1TP6XG
14-Nov-2024	15:54:31	GBp	248	1,503.00	XLON	xVqNR1TP6ja
14-Nov-2024	15:53:53	GBp	136	1,505.00	XLON	xVqNR1TP6ee
14-Nov-2024	15:53:53	GBp	65	1,505.00	XLON	xVqNR1TP6eg
14-Nov-2024	15:53:53	GBp	40	1,505.00	XLON	xVqNR1TP6ei
14-Nov-2024	15:53:51	GBp	881	1,504.00	XLON	xVqNR1TP6et
14-Nov-2024	15:53:51	GBp	77	1,504.00	XLON	xVqNR1TP6ev
14-Nov-2024	15:53:51	GBp	270	1,504.00	XLON	xVqNR1TP6ex
14-Nov-2024	15:53:51	GBp	240	1,504.00	XLON	xVqNR1TP6ez
14-Nov-2024	15:53:51	GBp	12	1,504.00	XLON	xVqNR1TP6e9
14-Nov-2024	15:53:51	GBp	36	1,504.00	XLON	xVqNR1TP6eB
14-Nov-2024	15:53:51	GBp	100	1,504.00	XLON	xVqNR1TP6e\$
14-Nov-2024	15:53:51	GBp	46	1,504.00	XLON	xVqNR1TP6e1
14-Nov-2024	15:53:51	GBp	80	1,504.00	XLON	xVqNR1TP6e3
14-Nov-2024	15:53:51	GBp	102	1,504.00	XLON	xVqNR1TP6e5
14-Nov-2024	15:53:51	GBp	149	1,504.00	XLON	xVqNR1TP6e7
14-Nov-2024	15:53:50	GBp	191	1,503.00	XLON	xVqNR1TP6eS
14-Nov-2024	15:53:26	GBp	121	1,503.00	XLON	xVqNR1TP6rM
14-Nov-2024	15:50:05	GBp	17	1,503.00	XLON	xVqNR1TP6K4
14-Nov-2024	15:50:05	GBp	104	1,503.00	XLON	xVqNR1TP6K6
14-Nov-2024	15:43:47	GBp	480	1,502.00	XLON	xVqNR1TP4fR
14-Nov-2024	15:41:32	GBp	343	1,501.00	XLON	xVqNR1TP5Xc
14-Nov-2024	15:41:27	GBp	711	1,501.00	XLON	xVqNR1TP5kd
14-Nov-2024	15:39:44	GBp	831	1,502.00	XLON	xVqNR1TP52k
14-Nov-2024	15:39:24	GBp	69	1,504.00	XLON	xVqNR1TP5FB
14-Nov-2024	15:39:24	GBp	71	1,504.00	XLON	xVqNR1TP5FD
14-Nov-2024	15:39:24	GBp	77	1,504.00	XLON	xVqNR1TP5FF
14-Nov-2024	15:39:24	GBp	528	1,504.00	XLON	xVqNR1TP5FL
14-Nov-2024	15:39:24	GBp	58	1,504.00	XLON	xVqNR1TP5FN
14-Nov-2024	15:39:24	GBp	325	1,504.00	XLON	xVqNR1TP5FP
14-Nov-2024	15:39:24	GBp	77	1,504.00	XLON	xVqNR1TP5FR
14-Nov-2024	15:39:24	GBp	68	1,504.00	XLON	xVqNR1TP5FT
14-Nov-2024	15:39:24	GBp	92	1,504.00	XLON	xVqNR1TP5FV
14-Nov-2024	15:39:24	GBp	234	1,503.00	XLON	xVqNR1TP5EY
14-Nov-2024	15:39:06	GBp	219	1,504.00	XLON	xVqNR1TP59D

14-Nov-2024	15:39:05	GBp	535	1,504.00	XLON	xVqNR1TP59S
14-Nov-2024	15:32:36	GBp	328	1,503.00	XLON	xVqNR1TP2Bi
14-Nov-2024	15:32:09	GBp	3	1,504.00	XLON	xVqNR1TP2H7
14-Nov-2024	15:32:09	GBp	67	1,504.00	XLON	xVqNR1TP2H9
14-Nov-2024	15:32:09	GBp	100	1,504.00	XLON	xVqNR1TP2HB
14-Nov-2024	15:32:09	GBp	161	1,504.00	XLON	xVqNR1TP2HD
14-Nov-2024	15:32:09	GBp	245	1,503.00	XLON	xVqNR1TP2HG
14-Nov-2024	15:32:09	GBp	257	1,503.00	XLON	xVqNR1TP2HI
14-Nov-2024	15:32:09	GBp	33	1,503.00	XLON	xVqNR1TP2HK
14-Nov-2024	15:29:05	GBp	238	1,501.00	XLON	xVqNR1TP3oT
14-Nov-2024	15:29:05	GBp	165	1,501.00	XLON	xVqNR1TP3oV
14-Nov-2024	15:28:19	GBp	134	1,502.00	XLON	xVqNR1TP3xA
14-Nov-2024	15:28:19	GBp	608	1,502.00	XLON	xVqNR1TP3xH
14-Nov-2024	15:27:19	GBp	90	1,502.00	XLON	xVqNR1TP3EI
14-Nov-2024	15:25:52	GBp	855	1,501.00	XLON	xVqNR1TP3OI
14-Nov-2024	15:25:52	GBp	78	1,501.00	XLON	xVqNR1TP3OK
14-Nov-2024	15:25:52	GBp	750	1,501.00	XLON	xVqNR1TP3OM
14-Nov-2024	15:25:52	GBp	387	1,501.00	XLON	xVqNR1TP3OO
14-Nov-2024	15:25:52	GBp	39	1,501.00	XLON	xVqNR1TP3OQ
14-Nov-2024	15:25:52	GBp	173	1,500.00	XLON	xVqNR1TP3Ra
14-Nov-2024	15:25:52	GBp	47	1,500.00	XLON	xVqNR1TP3Rc
14-Nov-2024	15:25:52	GBp	27	1,500.00	XLON	xVqNR1TP3Ri
14-Nov-2024	15:25:52	GBp	75	1,500.00	XLON	xVqNR1TP3Rk
14-Nov-2024	15:25:28	GBp	72	1,500.00	XLON	xVqNR1TP0X\$
14-Nov-2024	15:25:28	GBp	185	1,500.00	XLON	xVqNR1TP0Xx
14-Nov-2024	15:25:28	GBp	72	1,500.00	XLON	xVqNR1TP0Xz
14-Nov-2024	15:20:33	GBp	7	1,499.00	XLON	xVqNR1TP0SC
14-Nov-2024	15:20:33	GBp	141	1,499.00	XLON	xVqNR1TP0SE
14-Nov-2024	15:19:37	GBp	350	1,498.00	XLON	xVqNR1TP1a0
14-Nov-2024	15:19:37	GBp	384	1,498.00	XLON	xVqNR1TP1a2
14-Nov-2024	15:19:37	GBp	7	1,498.00	XLON	xVqNR1TP1a4
14-Nov-2024	15:18:56	GBp	121	1,497.00	XLON	xVqNR1TP1i0
14-Nov-2024	15:18:21	GBp	651	1,497.00	XLON	xVqNR1TP1rf
14-Nov-2024	15:18:21	GBp	76	1,497.00	XLON	xVqNR1TP1rh
14-Nov-2024	15:18:21	GBp	72	1,497.00	XLON	xVqNR1TP1rj
14-Nov-2024	15:18:21	GBp	365	1,497.00	XLON	xVqNR1TP1rl

14-Nov-2024	15:18:21	GBp	87	1,497.00	XLON	xVqNR1TP1rn
14-Nov-2024	15:18:10	GBp	93	1,496.00	XLON	xVqNR1TP1q6
14-Nov-2024	15:16:42	GBp	245	1,496.00	XLON	xVqNR1TP1uD
14-Nov-2024	15:16:42	GBp	290	1,496.00	XLON	xVqNR1TP1uF
14-Nov-2024	15:16:41	GBp	535	1,496.00	XLON	xVqNR1TP1uI
14-Nov-2024	15:15:04	GBp	535	1,496.00	XLON	xVqNR1TP1BL
14-Nov-2024	15:10:58	GBp	546	1,496.00	XLON	xVqNR1TPEv4
14-Nov-2024	15:10:06	GBp	246	1,497.00	XLON	xVqNR1TPE16
14-Nov-2024	15:10:06	GBp	367	1,497.00	XLON	xVqNR1TPE1F
14-Nov-2024	15:10:06	GBp	74	1,497.00	XLON	xVqNR1TPE1H
14-Nov-2024	15:10:06	GBp	66	1,497.00	XLON	xVqNR1TPE1J
14-Nov-2024	15:10:05	GBp	255	1,496.00	XLON	xVqNR1TPE1S
14-Nov-2024	15:09:22	GBp	18	1,497.00	XLON	xVqNR1TPE8s
14-Nov-2024	15:09:22	GBp	103	1,497.00	XLON	xVqNR1TPE8u
14-Nov-2024	15:09:22	GBp	535	1,497.00	XLON	xVqNR1TPE8@
14-Nov-2024	15:06:25	GBp	535	1,497.00	XLON	xVqNR1TPFsP
14-Nov-2024	15:05:58	GBp	99	1,498.00	XLON	xVqNR1TPF\$F
14-Nov-2024	15:05:58	GBp	22	1,498.00	XLON	xVqNR1TPF\$H
14-Nov-2024	15:05:57	GBp	2,050	1,498.00	XLON	xVqNR1TPF\$T
14-Nov-2024	15:05:57	GBp	2	1,498.00	XLON	xVqNR1TPF\$V
14-Nov-2024	15:02:13	GBp	286	1,498.00	XLON	xVqNR1TPCiG
14-Nov-2024	15:02:13	GBp	280	1,498.00	XLON	xVqNR1TPCiI
14-Nov-2024	15:02:13	GBp	73	1,498.00	XLON	xVqNR1TPCiK
14-Nov-2024	15:02:13	GBp	77	1,498.00	XLON	xVqNR1TPCiM
14-Nov-2024	15:02:13	GBp	101	1,498.00	XLON	xVqNR1TPCiS
14-Nov-2024	14:56:42	GBp	234	1,494.00	XLON	xVqNR1TPDpi
14-Nov-2024	14:56:35	GBp	450	1,495.00	XLON	xVqNR1TPDo8
14-Nov-2024	14:56:35	GBp	65	1,495.00	XLON	xVqNR1TPDoA
14-Nov-2024	14:56:35	GBp	66	1,495.00	XLON	xVqNR1TPDoC
14-Nov-2024	14:56:35	GBp	294	1,495.00	XLON	xVqNR1TPDoE
14-Nov-2024	14:56:35	GBp	1,218	1,495.00	XLON	xVqNR1TPDzg
14-Nov-2024	14:56:35	GBp	65	1,495.00	BATE	xVqNR1TPDzF
14-Nov-2024	14:56:35	GBp	36	1,495.00	BATE	xVqNR1TPDyt
14-Nov-2024	14:56:35	GBp	144	1,495.00	XLON	xVqNR1TPDyz
14-Nov-2024	14:56:19	GBp	121	1,495.00	BATE	xVqNR1TPD@Y
14-Nov-2024	14:56:19	GBp	207	1,495.00	BATE	xVqNR1TPD@c

14-Nov-2024	14:56:19	GBp	259	1,495.00	XLON	xVqNR1TPD@e
14-Nov-2024	14:56:19	GBp	11	1,495.00	BATE	xVqNR1TPD@g
14-Nov-2024	14:56:18	GBp	494	1,495.00	XLON	xVqNR1TPD@p
14-Nov-2024	14:53:10	GBp	27	1,495.00	BATE	xVqNR1TPAbI
14-Nov-2024	14:52:46	GBp	252	1,495.00	BATE	xVqNR1TPAYX
14-Nov-2024	14:52:46	GBp	535	1,495.00	XLON	xVqNR1TPAZV
14-Nov-2024	14:51:12	GBp	53	1,496.00	XLON	xVqNR1TPAoq
14-Nov-2024	14:51:12	GBp	482	1,496.00	XLON	xVqNR1TPAos
14-Nov-2024	14:49:06	GBp	535	1,496.00	XLON	xVqNR1TPANK
14-Nov-2024	14:46:42	GBp	234	1,496.00	XLON	xVqNR1TPBho
14-Nov-2024	14:46:40	GBp	535	1,497.00	XLON	xVqNR1TPBhz
14-Nov-2024	14:46:40	GBp	293	1,497.00	XLON	xVqNR1TPBh0
14-Nov-2024	14:46:40	GBp	242	1,497.00	XLON	xVqNR1TPBh2
14-Nov-2024	14:41:59	GBp	445	1,496.00	XLON	xVqNR1TP8fu
14-Nov-2024	14:41:59	GBp	77	1,496.00	BATE	xVqNR1TP8fw
14-Nov-2024	14:41:59	GBp	75	1,496.00	BATE	xVqNR1TP8fy
14-Nov-2024	14:40:39	GBp	121	1,497.00	XLON	xVqNR1TP84z
14-Nov-2024	14:40:14	GBp	145	1,497.00	BATE	xVqNR1TP827
14-Nov-2024	14:40:14	GBp	214	1,497.00	BATE	xVqNR1TP82F
14-Nov-2024	14:40:14	GBp	690	1,497.00	XLON	xVqNR1TP82D
14-Nov-2024	14:39:16	GBp	337	1,498.00	XLON	xVqNR1TP8Nt
14-Nov-2024	14:39:16	GBp	337	1,498.00	XLON	xVqNR1TP8Nv
14-Nov-2024	14:39:16	GBp	216	1,498.00	XLON	xVqNR1TP8Nx
14-Nov-2024	14:39:16	GBp	349	1,498.00	BATE	xVqNR1TP8Nz
14-Nov-2024	14:39:10	GBp	167	1,498.00	XLON	xVqNR1TP8Mn
14-Nov-2024	14:38:49	GBp	45	1,499.00	BATE	xVqNR1TP8SL
14-Nov-2024	14:38:49	GBp	54	1,499.00	BATE	xVqNR1TP8SN
14-Nov-2024	14:37:32	GBp	300	1,499.00	XLON	xVqNR1TP9YB
14-Nov-2024	14:37:32	GBp	79	1,499.00	XLON	xVqNR1TP9YD
14-Nov-2024	14:37:32	GBp	76	1,499.00	XLON	xVqNR1TP9YF
14-Nov-2024	14:37:32	GBp	320	1,499.00	XLON	xVqNR1TP9YH
14-Nov-2024	14:37:32	GBp	1,108	1,499.00	XLON	xVqNR1TP9YN
14-Nov-2024	14:37:32	GBp	69	1,499.00	XLON	xVqNR1TP9YP
14-Nov-2024	14:37:32	GBp	77	1,499.00	XLON	xVqNR1TP9YR
14-Nov-2024	14:37:32	GBp	67	1,499.00	XLON	xVqNR1TP9jd
14-Nov-2024	14:37:32	GBp	70	1,499.00	XLON	xVqNR1TP9jb

14-Nov-2024	14:37:32	GBp	300	1,499.00	XLON	xVqNR1TP9j\$
14-Nov-2024	14:37:32	GBp	70	1,499.00	XLON	xVqNR1TP9j1
14-Nov-2024	14:37:32	GBp	77	1,499.00	XLON	xVqNR1TP9j3
14-Nov-2024	14:37:32	GBp	274	1,499.00	XLON	xVqNR1TP9j5
14-Nov-2024	14:37:32	GBp	77	1,499.00	XLON	xVqNR1TP9jz
14-Nov-2024	14:37:31	GBp	600	1,499.00	XLON	xVqNR1TP9jB
14-Nov-2024	14:37:31	GBp	139	1,499.00	XLON	xVqNR1TP9jD
14-Nov-2024	14:37:31	GBp	50	1,499.00	XLON	xVqNR1TP9jF
14-Nov-2024	14:37:31	GBp	26	1,499.00	XLON	xVqNR1TP9jH
14-Nov-2024	14:37:31	GBp	66	1,499.00	XLON	xVqNR1TP9jJ
14-Nov-2024	14:37:31	GBp	270	1,499.00	XLON	xVqNR1TP9jL
14-Nov-2024	14:37:31	GBp	225	1,499.00	BATE	xVqNR1TP9ia
14-Nov-2024	14:37:31	GBp	535	1,499.00	XLON	xVqNR1TP9iY
14-Nov-2024	14:35:07	GBp	429	1,499.00	XLON	xVqNR1TP96u
14-Nov-2024	14:35:07	GBp	106	1,499.00	XLON	xVqNR1TP96w
14-Nov-2024	14:35:07	GBp	368	1,499.00	BATE	xVqNR1TP96y
14-Nov-2024	14:33:29	GBp	157	1,500.00	BATE	xVqNR1TP9SE
14-Nov-2024	14:33:29	GBp	73	1,500.00	BATE	xVqNR1TP9SG
14-Nov-2024	14:27:42	GBp	212	1,499.00	BATE	xVqNR1TQsQS
14-Nov-2024	14:24:48	GBp	152	1,497.00	XLON	xVqNR1TQtuB
14-Nov-2024	14:24:48	GBp	164	1,497.00	XLON	xVqNR1TQtuD
14-Nov-2024	14:24:48	GBp	12	1,497.00	XLON	xVqNR1TQtuF
14-Nov-2024	14:24:48	GBp	21	1,497.00	BATE	xVqNR1TQtuH
14-Nov-2024	14:24:41	GBp	251	1,498.00	XLON	xVqNR1TQt5Z
14-Nov-2024	14:24:41	GBp	500	1,498.00	XLON	xVqNR1TQt5b
14-Nov-2024	14:24:41	GBp	117	1,498.00	BATE	xVqNR1TQt5d
14-Nov-2024	14:24:30	GBp	50	1,499.00	BATE	xVqNR1TQt74
14-Nov-2024	14:24:30	GBp	97	1,499.00	BATE	xVqNR1TQt76
14-Nov-2024	14:24:30	GBp	22	1,499.00	BATE	xVqNR1TQt78
14-Nov-2024	14:24:30	GBp	259	1,499.00	XLON	xVqNR1TQt7J
14-Nov-2024	14:24:30	GBp	75	1,499.00	XLON	xVqNR1TQt7L
14-Nov-2024	14:24:30	GBp	78	1,499.00	XLON	xVqNR1TQt7N
14-Nov-2024	14:23:31	GBp	81	1,499.00	XLON	xVqNR1TQt8O
14-Nov-2024	14:23:31	GBp	71	1,499.00	XLON	xVqNR1TQt8Q
14-Nov-2024	14:23:31	GBp	76	1,499.00	XLON	xVqNR1TQtBW
14-Nov-2024	14:23:31	GBp	69	1,499.00	XLON	xVqNR1TQtBY

14-Nov-2024	14:23:26	GBp	90	1,499.00	XLON	xVqNR1TQtBJ
14-Nov-2024	14:23:26	GBp	528	1,499.00	XLON	xVqNR1TQtA8
14-Nov-2024	14:23:26	GBp	273	1,499.00	BATE	xVqNR1TQtAA
14-Nov-2024	14:16:26	GBp	57	1,499.00	BATE	xVqNR1TQrXI
14-Nov-2024	14:16:26	GBp	104	1,499.00	BATE	xVqNR1TQrXn
14-Nov-2024	14:16:26	GBp	1,014	1,499.00	XLON	xVqNR1TQrXj
14-Nov-2024	14:16:26	GBp	110	1,500.00	XLON	xVqNR1TQrXs
14-Nov-2024	14:14:08	GBp	73	1,501.00	XLON	xVqNR1TQrxS
14-Nov-2024	14:14:08	GBp	70	1,501.00	XLON	xVqNR1TQrxU
14-Nov-2024	14:14:08	GBp	240	1,501.00	XLON	xVqNR1TQrxO
14-Nov-2024	14:14:08	GBp	756	1,501.00	XLON	xVqNR1TQrxQ
14-Nov-2024	14:14:08	GBp	594	1,501.00	XLON	xVqNR1TQrxM
14-Nov-2024	14:14:08	GBp	295	1,501.00	XLON	xVqNR1TQrwe
14-Nov-2024	14:14:08	GBp	19	1,500.00	XLON	xVqNR1TQrwj
14-Nov-2024	14:14:08	GBp	215	1,499.00	BATE	xVqNR1TQrwo
14-Nov-2024	14:14:08	GBp	516	1,500.00	XLON	xVqNR1TQrwq
14-Nov-2024	14:14:08	GBp	310	1,500.00	BATE	xVqNR1TQrws
14-Nov-2024	14:01:26	GBp	23	1,498.00	XLON	xVqNR1TQpLG
14-Nov-2024	14:01:26	GBp	67	1,498.00	XLON	xVqNR1TQpLL
14-Nov-2024	14:01:26	GBp	90	1,498.00	XLON	xVqNR1TQpLR
14-Nov-2024	14:01:26	GBp	90	1,498.00	XLON	xVqNR1TQpKY
14-Nov-2024	13:56:29	GBp	718	1,498.00	XLON	xVqNR1TQmyL
14-Nov-2024	13:53:31	GBp	64	1,496.00	BATE	xVqNR1TQnY@
14-Nov-2024	13:53:30	GBp	256	1,496.00	BATE	xVqNR1TQnln
14-Nov-2024	13:53:30	GBp	2	1,496.00	BATE	xVqNR1TQnIA
14-Nov-2024	13:53:29	GBp	1	1,496.00	BATE	xVqNR1TQnkf
14-Nov-2024	13:53:26	GBp	984	1,496.00	XLON	xVqNR1TQnk0
14-Nov-2024	13:53:26	GBp	325	1,496.00	BATE	xVqNR1TQnk2
14-Nov-2024	13:53:26	GBp	88	1,497.00	XLON	xVqNR1TQnk7
14-Nov-2024	13:53:26	GBp	2	1,497.00	XLON	xVqNR1TQnk9
14-Nov-2024	13:53:26	GBp	843	1,497.00	XLON	xVqNR1TQnkJ
14-Nov-2024	13:53:26	GBp	500	1,497.00	XLON	xVqNR1TQnkL
14-Nov-2024	13:53:26	GBp	2	1,497.00	XLON	xVqNR1TQnkN
14-Nov-2024	13:38:30	GBp	260	1,493.00	XLON	xVqNR1TQ\$BR
14-Nov-2024	13:38:30	GBp	80	1,493.00	BATE	xVqNR1TQ\$BT
14-Nov-2024	13:38:30	GBp	106	1,493.00	BATE	xVqNR1TQ\$BV

14-Nov-2024	13:37:00	GBp	219	1,494.00	BATE	xVqNR1TQycb
14-Nov-2024	13:37:00	GBp	284	1,494.00	XLON	xVqNR1TQycZ
14-Nov-2024	13:37:00	GBp	505	1,494.00	XLON	xVqNR1TQycn
14-Nov-2024	13:37:00	GBp	213	1,494.00	BATE	xVqNR1TQycp
14-Nov-2024	13:37:00	GBp	196	1,494.00	BATE	xVqNR1TQycr
14-Nov-2024	13:37:00	GBp	4	1,494.00	XLON	xVqNR1TQyct
14-Nov-2024	13:34:46	GBp	67	1,495.00	BATE	xVqNR1TQy14
14-Nov-2024	13:34:46	GBp	500	1,495.00	BATE	xVqNR1TQy16
14-Nov-2024	13:34:46	GBp	25	1,495.00	BATE	xVqNR1TQy18
14-Nov-2024	13:34:46	GBp	25	1,495.00	BATE	xVqNR1TQy1A
14-Nov-2024	13:34:46	GBp	121	1,495.00	BATE	xVqNR1TQy1C
14-Nov-2024	13:34:45	GBp	934	1,495.00	BATE	xVqNR1TQy1R
14-Nov-2024	13:34:45	GBp	21	1,495.00	BATE	xVqNR1TQy1T
14-Nov-2024	13:34:45	GBp	20	1,495.00	BATE	xVqNR1TQy1V
14-Nov-2024	13:34:45	GBp	17	1,495.00	BATE	xVqNR1TQy0X
14-Nov-2024	13:34:45	GBp	127	1,495.00	BATE	xVqNR1TQy0Z
14-Nov-2024	13:34:45	GBp	641	1,494.00	XLON	xVqNR1TQy0c
14-Nov-2024	13:34:45	GBp	298	1,494.00	BATE	xVqNR1TQy0e
14-Nov-2024	13:34:07	GBp	226	1,495.00	XLON	xVqNR1TQyB6
14-Nov-2024	13:33:16	GBp	96	1,496.00	XLON	xVqNR1TQyVn
14-Nov-2024	13:32:53	GBp	336	1,496.00	XLON	xVqNR1TQyQz
14-Nov-2024	13:32:53	GBp	288	1,496.00	XLON	xVqNR1TQyQ\$
14-Nov-2024	13:32:53	GBp	331	1,496.00	XLON	xVqNR1TQyQ8
14-Nov-2024	13:32:53	GBp	70	1,496.00	XLON	xVqNR1TQyQA
14-Nov-2024	13:32:53	GBp	68	1,496.00	XLON	xVqNR1TQyQC
14-Nov-2024	13:32:53	GBp	156	1,496.00	XLON	xVqNR1TQyQG
14-Nov-2024	13:32:53	GBp	281	1,496.00	XLON	xVqNR1TQyQI
14-Nov-2024	13:32:53	GBp	90	1,495.00	BATE	xVqNR1TQyQS
14-Nov-2024	13:32:53	GBp	206	1,495.00	BATE	xVqNR1TQyQU
14-Nov-2024	13:32:53	GBp	433	1,495.00	XLON	xVqNR1TQyQQ
14-Nov-2024	13:20:26	GBp	1	1,494.00	BATE	xVqNR1TQubX
14-Nov-2024	13:19:27	GBp	2	1,494.00	BATE	xVqNR1TQuI7
14-Nov-2024	13:19:27	GBp	233	1,494.00	XLON	xVqNR1TQuIA
14-Nov-2024	13:14:17	GBp	496	1,494.00	XLON	xVqNR1TQvdN
14-Nov-2024	13:14:17	GBp	312	1,494.00	XLON	xVqNR1TQvdP
14-Nov-2024	13:14:17	GBp	270	1,494.00	XLON	xVqNR1TQvdR

14-Nov-2024	13:14:17	GBp	21	1,494.00	BATE	xVqNR1TQvcb
14-Nov-2024	13:14:17	GBp	24	1,494.00	BATE	xVqNR1TQvcf
14-Nov-2024	13:14:17	GBp	24	1,494.00	BATE	xVqNR1TQvch
14-Nov-2024	13:14:17	GBp	122	1,494.00	BATE	xVqNR1TQvcX
14-Nov-2024	13:14:17	GBp	137	1,494.00	BATE	xVqNR1TQvcZ
14-Nov-2024	13:14:17	GBp	196	1,493.00	XLON	xVqNR1TQvcn
14-Nov-2024	13:14:17	GBp	196	1,493.00	XLON	xVqNR1TQvcp
14-Nov-2024	13:14:17	GBp	257	1,493.00	BATE	xVqNR1TQvcr
14-Nov-2024	13:14:17	GBp	9	1,493.00	BATE	xVqNR1TQvct
14-Nov-2024	13:13:26	GBp	2	1,494.00	BATE	xVqNR1TQvf\$
14-Nov-2024	13:13:26	GBp	369	1,494.00	XLON	xVqNR1TQvf6
14-Nov-2024	13:13:26	GBp	267	1,494.00	BATE	xVqNR1TQvf8
14-Nov-2024	13:10:40	GBp	272	1,494.00	XLON	xVqNR1TQvBS
14-Nov-2024	13:10:40	GBp	264	1,494.00	BATE	xVqNR1TQvBU
14-Nov-2024	13:03:52	GBp	159	1,490.00	XLON	xVqNR1TQcS6
14-Nov-2024	13:01:54	GBp	194	1,490.00	XLON	xVqNR1TQdlQ
14-Nov-2024	13:01:54	GBp	143	1,490.00	XLON	xVqNR1TQdlS
14-Nov-2024	13:00:04	GBp	296	1,490.00	BATE	xVqNR1TQd5i
14-Nov-2024	13:00:04	GBp	121	1,490.00	BATE	xVqNR1TQd5k
14-Nov-2024	13:00:04	GBp	25	1,490.00	BATE	xVqNR1TQd5m
14-Nov-2024	13:00:04	GBp	25	1,490.00	BATE	xVqNR1TQd5o
14-Nov-2024	13:00:04	GBp	584	1,490.00	BATE	xVqNR1TQd5u
14-Nov-2024	13:00:03	GBp	290	1,490.00	XLON	xVqNR1TQd4G
14-Nov-2024	13:00:03	GBp	192	1,490.00	XLON	xVqNR1TQd4I
14-Nov-2024	13:00:03	GBp	192	1,490.00	XLON	xVqNR1TQd7b
14-Nov-2024	13:00:03	GBp	168	1,490.00	XLON	xVqNR1TQd7Z
14-Nov-2024	13:00:03	GBp	433	1,490.00	XLON	xVqNR1TQd7k
14-Nov-2024	13:00:03	GBp	53	1,490.00	XLON	xVqNR1TQd7m
14-Nov-2024	12:56:26	GBp	1	1,489.00	XLON	xVqNR1TQajo
14-Nov-2024	12:56:25	GBp	89	1,489.00	BATE	xVqNR1TQall
14-Nov-2024	12:56:25	GBp	25	1,489.00	BATE	xVqNR1TQaln
14-Nov-2024	12:56:25	GBp	123	1,489.00	BATE	xVqNR1TQalp
14-Nov-2024	12:56:25	GBp	323	1,489.00	XLON	xVqNR1TQalx
14-Nov-2024	12:56:25	GBp	88	1,489.00	BATE	xVqNR1TQalz
14-Nov-2024	12:56:25	GBp	133	1,489.00	BATE	xVqNR1TQal\$
14-Nov-2024	12:48:35	GBp	20	1,489.00	BATE	xVqNR1TQaGw

14-Nov-2024	12:48:35	GBp	20	1,489.00	BATE	xVqNR1TQaGy
14-Nov-2024	12:48:35	GBp	125	1,489.00	BATE	xVqNR1TQaG@
14-Nov-2024	12:48:34	GBp	320	1,489.00	XLON	xVqNR1TQaG8
14-Nov-2024	12:48:34	GBp	191	1,489.00	BATE	xVqNR1TQaGA
14-Nov-2024	12:48:34	GBp	27	1,489.00	BATE	xVqNR1TQaGC
14-Nov-2024	12:38:25	GBp	278	1,488.00	XLON	xVqNR1TQbCV
14-Nov-2024	12:38:25	GBp	148	1,488.00	BATE	xVqNR1TQbFX
14-Nov-2024	12:38:25	GBp	67	1,488.00	BATE	xVqNR1TQbFZ
14-Nov-2024	12:38:18	GBp	356	1,489.00	XLON	xVqNR1TQbEj
14-Nov-2024	12:38:18	GBp	75	1,489.00	XLON	xVqNR1TQbEI
14-Nov-2024	12:38:18	GBp	73	1,489.00	XLON	xVqNR1TQbEn
14-Nov-2024	12:36:20	GBp	67	1,489.00	XLON	xVqNR1TQbJ1
14-Nov-2024	12:36:20	GBp	163	1,489.00	XLON	xVqNR1TQbJ3
14-Nov-2024	12:34:44	GBp	321	1,489.00	BATE	xVqNR1TQbO3
14-Nov-2024	12:34:44	GBp	125	1,489.00	BATE	xVqNR1TQbO5
14-Nov-2024	12:34:44	GBp	215	1,489.00	XLON	xVqNR1TQbOA
14-Nov-2024	12:34:44	GBp	215	1,489.00	BATE	xVqNR1TQbOC
14-Nov-2024	12:34:22	GBp	178	1,489.00	XLON	xVqNR1TQbQY
14-Nov-2024	12:27:31	GBp	392	1,488.00	BATE	xVqNR1TQYwY
14-Nov-2024	12:27:31	GBp	125	1,488.00	BATE	xVqNR1TQYwa
14-Nov-2024	12:27:31	GBp	119	1,488.00	BATE	xVqNR1TQYwc
14-Nov-2024	12:27:31	GBp	208	1,487.00	XLON	xVqNR1TQYwk
14-Nov-2024	12:27:31	GBp	105	1,488.00	BATE	xVqNR1TQYwm
14-Nov-2024	12:27:31	GBp	105	1,488.00	BATE	xVqNR1TQYwq
14-Nov-2024	12:27:31	GBp	478	1,488.00	XLON	xVqNR1TQYwo
14-Nov-2024	12:25:31	GBp	123	1,488.00	BATE	xVqNR1TQYCm
14-Nov-2024	12:25:31	GBp	137	1,488.00	BATE	xVqNR1TQYCz
14-Nov-2024	12:24:26	GBp	1	1,487.00	BATE	xVqNR1TQYAh
14-Nov-2024	12:24:26	GBp	1	1,487.00	BATE	xVqNR1TQYAj
14-Nov-2024	12:23:39	GBp	406	1,487.00	XLON	xVqNR1TQYGp
14-Nov-2024	12:23:39	GBp	215	1,487.00	BATE	xVqNR1TQYGr
14-Nov-2024	12:23:33	GBp	30	1,488.00	XLON	xVqNR1TQYJ2
14-Nov-2024	12:23:33	GBp	65	1,488.00	XLON	xVqNR1TQYJ4
14-Nov-2024	12:23:33	GBp	228	1,488.00	XLON	xVqNR1TQYJ6
14-Nov-2024	12:21:27	GBp	48	1,488.00	XLON	xVqNR1TQZbs
14-Nov-2024	12:21:27	GBp	210	1,488.00	XLON	xVqNR1TQZbu

14-Nov-2024	12:21:27	GBp	91	1,488.00	XLON	xVqNR1TQZb2
14-Nov-2024	12:21:26	GBp	94	1,488.00	XLON	xVqNR1TQZbA
14-Nov-2024	12:21:26	GBp	93	1,488.00	XLON	xVqNR1TQZbJ
14-Nov-2024	12:21:26	GBp	92	1,488.00	XLON	xVqNR1TQZbO
14-Nov-2024	12:21:26	GBp	270	1,488.00	XLON	xVqNR1TQZaa
14-Nov-2024	12:21:26	GBp	307	1,488.00	XLON	xVqNR1TQZai
14-Nov-2024	12:15:28	GBp	97	1,487.00	BATE	xVqNR1TQZSt
14-Nov-2024	12:12:44	GBp	127	1,487.00	BATE	xVqNR1TQZDn
14-Nov-2024	12:11:26	GBp	214	1,487.00	BATE	xVqNR1TQZ8u
14-Nov-2024	12:11:26	GBp	224	1,487.00	BATE	xVqNR1TQZ8A
14-Nov-2024	12:11:26	GBp	135	1,487.00	BATE	xVqNR1TQZ8G
14-Nov-2024	12:10:52	GBp	309	1,487.00	XLON	xVqNR1TQZNb
14-Nov-2024	12:10:52	GBp	33	1,487.00	BATE	xVqNR1TQZNd
14-Nov-2024	12:10:52	GBp	182	1,487.00	BATE	xVqNR1TQZNf
14-Nov-2024	12:09:15	GBp	231	1,487.00	XLON	xVqNR1TQZVq
14-Nov-2024	12:08:26	GBp	99	1,488.00	XLON	xVqNR1TQZR0
14-Nov-2024	12:08:26	GBp	462	1,488.00	XLON	xVqNR1TQZRC
14-Nov-2024	12:08:26	GBp	1	1,488.00	XLON	xVqNR1TQZRE
14-Nov-2024	12:03:26	GBp	93	1,487.00	XLON	xVqNR1TQW@9
14-Nov-2024	12:02:12	GBp	165	1,487.00	BATE	xVqNR1TQW6K
14-Nov-2024	12:02:12	GBp	365	1,487.00	XLON	xVqNR1TQW6S
14-Nov-2024	11:57:26	GBp	528	1,486.00	XLON	xVqNR1TQXbN
14-Nov-2024	11:57:26	GBp	428	1,486.00	BATE	xVqNR1TQXbP
14-Nov-2024	11:57:26	GBp	90	1,487.00	XLON	xVqNR1TQXbV
14-Nov-2024	11:57:26	GBp	90	1,487.00	BATE	xVqNR1TQXaW
14-Nov-2024	11:57:26	GBp	209	1,487.00	XLON	xVqNR1TQXap
14-Nov-2024	11:57:26	GBp	106	1,487.00	BATE	xVqNR1TQXas
14-Nov-2024	11:54:26	GBp	69	1,488.00	XLON	xVqNR1TQXq4
14-Nov-2024	11:54:26	GBp	67	1,488.00	XLON	xVqNR1TQXq8
14-Nov-2024	11:54:26	GBp	69	1,488.00	XLON	xVqNR1TQXqA
14-Nov-2024	11:54:26	GBp	321	1,488.00	XLON	xVqNR1TQXqC
14-Nov-2024	11:54:26	GBp	264	1,487.00	XLON	xVqNR1TQXqI
14-Nov-2024	11:54:26	GBp	215	1,487.00	BATE	xVqNR1TQXqO
14-Nov-2024	11:54:26	GBp	562	1,488.00	BATE	xVqNR1TQXqS
14-Nov-2024	11:54:26	GBp	174	1,488.00	BATE	xVqNR1TQXqU
14-Nov-2024	11:45:25	GBp	44	1,485.00	XLON	xVqNR1TQkYy

14-Nov-2024	11:45:25	GBp	400	1,485.00	XLON	xVqNR1TQkY@
14-Nov-2024	11:45:25	GBp	1	1,485.00	XLON	xVqNR1TQkY6
14-Nov-2024	11:45:25	GBp	78	1,485.00	XLON	xVqNR1TQkY8
14-Nov-2024	11:45:25	GBp	75	1,485.00	XLON	xVqNR1TQkYA
14-Nov-2024	11:45:25	GBp	63	1,485.00	XLON	xVqNR1TQkYC
14-Nov-2024	11:45:25	GBp	337	1,485.00	XLON	xVqNR1TQkYK
14-Nov-2024	11:43:33	GBp	121	1,483.00	XLON	xVqNR1TQksC
14-Nov-2024	11:43:33	GBp	143	1,483.00	BATE	xVqNR1TQksE
14-Nov-2024	11:42:01	GBp	203	1,483.00	BATE	xVqNR1TQkvK
14-Nov-2024	11:41:26	GBp	1	1,482.00	BATE	xVqNR1TQkwU
14-Nov-2024	11:33:26	GBp	121	1,482.00	XLON	xVqNR1TQIn4
14-Nov-2024	11:30:22	GBp	239	1,481.00	XLON	xVqNR1TQICw
14-Nov-2024	11:30:22	GBp	143	1,481.00	BATE	xVqNR1TQICy
14-Nov-2024	11:30:15	GBp	267	1,482.00	BATE	xVqNR1TQIFX
14-Nov-2024	11:30:15	GBp	345	1,482.00	XLON	xVqNR1TQICV
14-Nov-2024	11:28:26	GBp	350	1,483.00	XLON	xVqNR1TQIHK
14-Nov-2024	11:28:26	GBp	66	1,483.00	XLON	xVqNR1TQIHM
14-Nov-2024	11:28:26	GBp	430	1,483.00	BATE	xVqNR1TQIGX
14-Nov-2024	11:28:26	GBp	29	1,483.00	XLON	xVqNR1TQIGm
14-Nov-2024	11:28:26	GBp	500	1,483.00	XLON	xVqNR1TQIGo
14-Nov-2024	11:28:26	GBp	327	1,483.00	BATE	xVqNR1TQIGs
14-Nov-2024	11:28:26	GBp	2	1,483.00	BATE	xVqNR1TQIGu
14-Nov-2024	11:26:26	GBp	1	1,483.00	BATE	xVqNR1TQId7
14-Nov-2024	11:25:26	GBp	1	1,483.00	BATE	xVqNR1TQIix
14-Nov-2024	11:24:26	GBp	107	1,483.00	XLON	xVqNR1TQIirj
14-Nov-2024	11:17:57	GBp	360	1,482.00	XLON	xVqNR1TQIQv
14-Nov-2024	11:14:05	GBp	97	1,481.00	BATE	xVqNR1TQjwh
14-Nov-2024	11:14:05	GBp	314	1,482.00	XLON	xVqNR1TQjwj
14-Nov-2024	11:14:05	GBp	82	1,482.00	BATE	xVqNR1TQjwl
14-Nov-2024	11:14:05	GBp	61	1,482.00	BATE	xVqNR1TQjwn
14-Nov-2024	11:13:27	GBp	50	1,484.00	XLON	xVqNR1TQj0F
14-Nov-2024	11:13:27	GBp	279	1,484.00	XLON	xVqNR1TQj0H
14-Nov-2024	11:13:27	GBp	10	1,484.00	XLON	xVqNR1TQj0J
14-Nov-2024	11:13:27	GBp	298	1,483.00	BATE	xVqNR1TQj0M
14-Nov-2024	11:13:26	GBp	1	1,484.00	XLON	xVqNR1TQj3a
14-Nov-2024	11:13:26	GBp	143	1,484.00	XLON	xVqNR1TQj3Y

14-Nov-2024	11:12:26	GBp	126	1,484.00	XLON	xVqNR1TQjBJ
14-Nov-2024	11:10:28	GBp	100	1,482.00	BATE	xVqNR1TQjQs
14-Nov-2024	11:08:26	GBp	228	1,482.00	XLON	xVqNR1TQgrp
14-Nov-2024	11:08:26	GBp	333	1,482.00	BATE	xVqNR1TQgrr
14-Nov-2024	11:08:26	GBp	1	1,482.00	BATE	xVqNR1TQgrt
14-Nov-2024	11:02:25	GBp	2	1,482.00	BATE	xVqNR1TQhWq
14-Nov-2024	11:01:58	GBp	13	1,482.00	BATE	xVqNR1TQhlo
14-Nov-2024	11:01:58	GBp	298	1,482.00	XLON	xVqNR1TQhlw
14-Nov-2024	11:01:58	GBp	85	1,482.00	BATE	xVqNR1TQhly
14-Nov-2024	11:01:56	GBp	16	1,483.00	XLON	xVqNR1TQhl2
14-Nov-2024	11:01:56	GBp	212	1,483.00	XLON	xVqNR1TQhl4
14-Nov-2024	11:01:00	GBp	79	1,483.00	XLON	xVqNR1TQhna
14-Nov-2024	11:01:00	GBp	150	1,483.00	XLON	xVqNR1TQhnc
14-Nov-2024	11:01:00	GBp	8	1,483.00	XLON	xVqNR1TQhne
14-Nov-2024	11:01:00	GBp	71	1,483.00	XLON	xVqNR1TQhnY
14-Nov-2024	11:01:00	GBp	186	1,483.00	XLON	xVqNR1TQhnp
14-Nov-2024	11:01:00	GBp	183	1,483.00	XLON	xVqNR1TQhnu
14-Nov-2024	11:01:00	GBp	185	1,483.00	XLON	xVqNR1TQhn0
14-Nov-2024	11:01:00	GBp	337	1,483.00	BATE	xVqNR1TQhn8
14-Nov-2024	11:01:00	GBp	284	1,483.00	XLON	xVqNR1TQhnN
14-Nov-2024	10:59:26	GBp	1	1,482.00	BATE	xVqNR1TQh6b
14-Nov-2024	10:59:26	GBp	1	1,482.00	XLON	xVqNR1TQh6m
14-Nov-2024	10:58:25	GBp	586	1,482.00	BATE	xVqNR1TQh9B
14-Nov-2024	10:58:25	GBp	20	1,482.00	BATE	xVqNR1TQh9D
14-Nov-2024	10:58:25	GBp	125	1,482.00	BATE	xVqNR1TQh9F
14-Nov-2024	10:58:25	GBp	25	1,482.00	BATE	xVqNR1TQh9J
14-Nov-2024	10:58:25	GBp	170	1,482.00	BATE	xVqNR1TQh8a
14-Nov-2024	10:58:25	GBp	45	1,482.00	BATE	xVqNR1TQh8c
14-Nov-2024	10:58:25	GBp	148	1,481.00	BATE	xVqNR1TQh8W
14-Nov-2024	10:58:25	GBp	238	1,482.00	XLON	xVqNR1TQh8Y
14-Nov-2024	10:53:26	GBp	294	1,482.00	XLON	xVqNR1TQe\$@
14-Nov-2024	10:53:26	GBp	71	1,482.00	XLON	xVqNR1TQe\$0
14-Nov-2024	10:53:26	GBp	79	1,482.00	XLON	xVqNR1TQe\$2
14-Nov-2024	10:45:13	GBp	311	1,481.00	XLON	xVqNR1TQf5E
14-Nov-2024	10:45:13	GBp	228	1,481.00	BATE	xVqNR1TQf5G
14-Nov-2024	10:45:13	GBp	29	1,481.00	BATE	xVqNR1TQf5I

14-Nov-2024	10:41:55	GBp	121	1,480.00	BATE	xVqNR1TQfOY
14-Nov-2024	10:41:30	GBp	1	1,480.00	BATE	xVqNR1TQMbu
14-Nov-2024	10:41:30	GBp	40	1,480.00	BATE	xVqNR1TQMbq
14-Nov-2024	10:41:30	GBp	107	1,480.00	BATE	xVqNR1TQMbs
14-Nov-2024	10:41:27	GBp	161	1,481.00	BATE	xVqNR1TQMb1
14-Nov-2024	10:41:27	GBp	22	1,481.00	BATE	xVqNR1TQMb3
14-Nov-2024	10:41:27	GBp	22	1,481.00	BATE	xVqNR1TQMb5
14-Nov-2024	10:41:27	GBp	131	1,481.00	BATE	xVqNR1TQMb7
14-Nov-2024	10:41:27	GBp	32	1,481.00	BATE	xVqNR1TQMbD
14-Nov-2024	10:41:27	GBp	21	1,481.00	BATE	xVqNR1TQMbF
14-Nov-2024	10:41:27	GBp	21	1,481.00	BATE	xVqNR1TQMbH
14-Nov-2024	10:41:27	GBp	141	1,481.00	BATE	xVqNR1TQMbJ
14-Nov-2024	10:41:27	GBp	169	1,480.00	XLON	xVqNR1TQMbO
14-Nov-2024	10:41:27	GBp	239	1,480.00	CHIX	xVqNR1TQMbQ
14-Nov-2024	10:41:27	GBp	59	1,481.00	XLON	xVqNR1TQMaW
14-Nov-2024	10:41:27	GBp	298	1,481.00	XLON	xVqNR1TQMaY
14-Nov-2024	10:41:27	GBp	31	1,481.00	XLON	xVqNR1TQMbU
14-Nov-2024	10:41:27	GBp	148	1,480.00	BATE	xVqNR1TQMbS
14-Nov-2024	10:41:27	GBp	215	1,481.00	BATE	xVqNR1TQMaa
14-Nov-2024	10:41:17	GBp	93	1,482.00	XLON	xVqNR1TQMdr
14-Nov-2024	10:40:18	GBp	34	1,482.00	XLON	xVqNR1TQMlv
14-Nov-2024	10:40:18	GBp	96	1,482.00	XLON	xVqNR1TQMlx
14-Nov-2024	10:39:19	GBp	98	1,482.00	XLON	xVqNR1TQMmv
14-Nov-2024	10:38:20	GBp	61	1,482.00	XLON	xVqNR1TQM5E
14-Nov-2024	10:38:20	GBp	64	1,482.00	XLON	xVqNR1TQM5G
14-Nov-2024	10:37:21	GBp	121	1,482.00	XLON	xVqNR1TQM2e
14-Nov-2024	10:36:22	GBp	127	1,482.00	XLON	xVqNR1TQMlO
14-Nov-2024	10:35:23	GBp	105	1,481.00	XLON	xVqNR1TQMle
14-Nov-2024	10:35:23	GBp	13	1,481.00	XLON	xVqNR1TQMlg
14-Nov-2024	10:35:23	GBp	3	1,481.00	XLON	xVqNR1TQMli
14-Nov-2024	10:34:24	GBp	129	1,481.00	XLON	xVqNR1TQMOL
14-Nov-2024	10:32:52	GBp	301	1,480.00	XLON	xVqNR1TQNiB
14-Nov-2024	10:32:52	GBp	149	1,480.00	BATE	xVqNR1TQNiD
14-Nov-2024	10:32:52	GBp	149	1,480.00	BATE	xVqNR1TQNiF
14-Nov-2024	10:32:52	GBp	10	1,480.00	BATE	xVqNR1TQNiH

14-Nov-2024	10:31:00	GBp	210	1,479.00	CHIX	xVqNR1TQNn4
14-Nov-2024	10:29:29	GBp	129	1,478.00	XLON	xVqNR1TQNu\$
14-Nov-2024	10:29:29	GBp	109	1,478.00	XLON	xVqNR1TQNu1
14-Nov-2024	10:29:29	GBp	143	1,478.00	XLON	xVqNR1TQNuZ
14-Nov-2024	10:24:03	GBp	173	1,477.00	CHIX	xVqNR1TQNQT
14-Nov-2024	10:24:03	GBp	49	1,477.00	BATE	xVqNR1TQNQV
14-Nov-2024	10:24:02	GBp	225	1,478.00	XLON	xVqNR1TQKba
14-Nov-2024	10:24:02	GBp	387	1,478.00	BATE	xVqNR1TQKbc
14-Nov-2024	10:24:02	GBp	251	1,478.00	CHIX	xVqNR1TQKbe
14-Nov-2024	10:23:35	GBp	56	1,479.00	XLON	xVqNR1TQKa8
14-Nov-2024	10:23:35	GBp	305	1,479.00	XLON	xVqNR1TQKaA
14-Nov-2024	10:21:37	GBp	47	1,479.00	XLON	xVqNR1TQKfi
14-Nov-2024	10:21:37	GBp	14	1,479.00	XLON	xVqNR1TQKfk
14-Nov-2024	10:21:37	GBp	50	1,479.00	XLON	xVqNR1TQKfm
14-Nov-2024	10:21:37	GBp	134	1,479.00	XLON	xVqNR1TQKfo
14-Nov-2024	10:18:00	GBp	216	1,479.00	XLON	xVqNR1TQK4d
14-Nov-2024	10:18:00	GBp	63	1,479.00	BATE	xVqNR1TQK4f
14-Nov-2024	10:18:00	GBp	63	1,479.00	BATE	xVqNR1TQK4h
14-Nov-2024	10:18:00	GBp	107	1,479.00	CHIX	xVqNR1TQK4j
14-Nov-2024	10:17:46	GBp	29	1,479.00	BATE	xVqNR1TQK7e
14-Nov-2024	10:15:08	GBp	217	1,480.00	XLON	xVqNR1TQKNS
14-Nov-2024	10:15:03	GBp	83	1,480.00	BATE	xVqNR1TQKMA
14-Nov-2024	10:15:03	GBp	83	1,480.00	BATE	xVqNR1TQKMC
14-Nov-2024	10:15:03	GBp	40	1,480.00	BATE	xVqNR1TQKME
14-Nov-2024	10:15:00	GBp	242	1,480.00	XLON	xVqNR1TQKHJ
14-Nov-2024	10:15:00	GBp	262	1,480.00	BATE	xVqNR1TQKHL
14-Nov-2024	10:15:00	GBp	130	1,480.00	CHIX	xVqNR1TQKHN
14-Nov-2024	10:14:37	GBp	10	1,480.00	XLON	xVqNR1TQKJq
14-Nov-2024	10:12:52	GBp	225	1,481.00	XLON	xVqNR1TQLb@
14-Nov-2024	10:12:52	GBp	366	1,481.00	BATE	xVqNR1TQLb0
14-Nov-2024	10:12:46	GBp	206	1,482.00	XLON	xVqNR1TQLb7
14-Nov-2024	10:12:46	GBp	145	1,482.00	XLON	xVqNR1TQLb9
14-Nov-2024	10:09:31	GBp	218	1,482.00	XLON	xVqNR1TQLt\$
14-Nov-2024	10:09:31	GBp	156	1,482.00	BATE	xVqNR1TQLt1
14-Nov-2024	10:09:31	GBp	171	1,482.00	BATE	xVqNR1TQLt3
14-Nov-2024	10:08:50	GBp	72	1,484.00	XLON	xVqNR1TQLoW

14-Nov-2024	10:08:50	GBp	73	1,484.00	XLON	xVqNR1TQLoY
14-Nov-2024	10:08:50	GBp	247	1,484.00	XLON	xVqNR1TQLpU
14-Nov-2024	10:07:26	GBp	121	1,483.00	BATE	xVqNR1TQLuN
14-Nov-2024	10:07:26	GBp	162	1,483.00	BATE	xVqNR1TQLuO
14-Nov-2024	10:07:26	GBp	1	1,483.00	BATE	xVqNR1TQLuQ
14-Nov-2024	10:07:26	GBp	90	1,483.00	BATE	xVqNR1TQLuS
14-Nov-2024	10:07:26	GBp	90	1,483.00	BATE	xVqNR1TQLxf
14-Nov-2024	10:06:45	GBp	187	1,484.00	XLON	xVqNR1TQL6e
14-Nov-2024	10:06:45	GBp	13	1,484.00	XLON	xVqNR1TQL6g
14-Nov-2024	10:06:45	GBp	301	1,484.00	XLON	xVqNR1TQL6i
14-Nov-2024	10:06:45	GBp	218	1,483.00	XLON	xVqNR1TQL6s
14-Nov-2024	10:06:45	GBp	191	1,483.00	BATE	xVqNR1TQL6u
14-Nov-2024	10:06:45	GBp	24	1,483.00	BATE	xVqNR1TQL6w
14-Nov-2024	10:05:26	GBp	253	1,484.00	BATE	xVqNR1TQLD8
14-Nov-2024	10:05:26	GBp	1	1,484.00	BATE	xVqNR1TQLDA
14-Nov-2024	10:03:50	GBp	201	1,484.00	XLON	xVqNR1TQLMX
14-Nov-2024	10:03:50	GBp	196	1,484.00	XLON	xVqNR1TQLMZ
14-Nov-2024	10:03:50	GBp	22	1,484.00	XLON	xVqNR1TQLNR
14-Nov-2024	10:03:50	GBp	68	1,484.00	XLON	xVqNR1TQLNT
14-Nov-2024	10:03:50	GBp	65	1,484.00	XLON	xVqNR1TQLNV
14-Nov-2024	10:01:27	GBp	107	1,483.00	XLON	xVqNR1TQlWo
14-Nov-2024	10:00:26	GBp	148	1,483.00	XLON	xVqNR1TQlIq
14-Nov-2024	10:00:26	GBp	1	1,483.00	XLON	xVqNR1TQlks
14-Nov-2024	10:00:26	GBp	251	1,483.00	XLON	xVqNR1TQIk3
14-Nov-2024	09:59:26	GBp	1	1,483.00	XLON	xVqNR1TQlqo
14-Nov-2024	09:59:26	GBp	121	1,483.00	BATE	xVqNR1TQlqq
14-Nov-2024	09:57:20	GBp	215	1,483.00	XLON	xVqNR1TQluE
14-Nov-2024	09:57:20	GBp	312	1,483.00	BATE	xVqNR1TQluG
14-Nov-2024	09:56:03	GBp	26	1,483.00	XLON	xVqNR1TQlOl
14-Nov-2024	09:55:04	GBp	256	1,483.00	BATE	xVqNR1TQl9X
14-Nov-2024	09:53:05	GBp	114	1,483.00	BATE	xVqNR1TQlIh
14-Nov-2024	09:53:05	GBp	294	1,483.00	BATE	xVqNR1TQlIr
14-Nov-2024	09:53:02	GBp	230	1,483.00	BATE	xVqNR1TQlS4
14-Nov-2024	09:53:01	GBp	87	1,483.00	BATE	xVqNR1TQlVh
14-Nov-2024	09:53:01	GBp	161	1,483.00	BATE	xVqNR1TQlVz
14-Nov-2024	09:52:41	GBp	227	1,483.00	BATE	xVqNR1TQlU@

14-Nov-2024	09:52:41	GBp	383	1,483.00	XLON	xVqNR1TQIUy
14-Nov-2024	09:51:08	GBp	196	1,484.00	XLON	xVqNR1TQJXz
14-Nov-2024	09:48:11	GBp	366	1,484.00	XLON	xVqNR1TQJnT
14-Nov-2024	09:46:13	GBp	275	1,484.00	XLON	xVqNR1TQJ4n
14-Nov-2024	09:43:41	GBp	324	1,484.00	XLON	xVqNR1TQJM9
14-Nov-2024	09:43:41	GBp	43	1,484.00	XLON	xVqNR1TQJMB
14-Nov-2024	09:41:44	GBp	21	1,485.00	XLON	xVqNR1TQJQj
14-Nov-2024	09:41:44	GBp	77	1,485.00	XLON	xVqNR1TQJQl
14-Nov-2024	09:41:44	GBp	285	1,485.00	XLON	xVqNR1TQJQn
14-Nov-2024	09:37:48	GBp	249	1,482.00	XLON	xVqNR1TQG54
14-Nov-2024	09:37:02	GBp	77	1,482.00	BATE	xVqNR1TQGzb
14-Nov-2024	09:37:02	GBp	14	1,482.00	BATE	xVqNR1TQGzd
14-Nov-2024	09:37:02	GBp	77	1,482.00	BATE	xVqNR1TQGzZ
14-Nov-2024	09:35:58	GBp	26	1,483.00	XLON	xVqNR1TQGxf
14-Nov-2024	09:35:58	GBp	166	1,483.00	XLON	xVqNR1TQGxh
14-Nov-2024	09:35:58	GBp	250	1,483.00	BATE	xVqNR1TQGxj
14-Nov-2024	09:34:53	GBp	225	1,484.00	BATE	xVqNR1TQG6\$
14-Nov-2024	09:34:53	GBp	193	1,484.00	XLON	xVqNR1TQG6x
14-Nov-2024	09:34:53	GBp	109	1,484.00	BATE	xVqNR1TQG6z
14-Nov-2024	09:33:27	GBp	277	1,485.00	XLON	xVqNR1TQGCI
14-Nov-2024	09:33:27	GBp	229	1,485.00	XLON	xVqNR1TQGCT
14-Nov-2024	09:33:27	GBp	400	1,485.00	XLON	xVqNR1TQGCv
14-Nov-2024	09:32:05	GBp	138	1,484.00	XLON	xVqNR1TQGKL
14-Nov-2024	09:32:05	GBp	77	1,484.00	XLON	xVqNR1TQGKN
14-Nov-2024	09:29:25	GBp	75	1,484.00	BATE	xVqNR1TQGQW
14-Nov-2024	09:29:25	GBp	75	1,484.00	BATE	xVqNR1TQGQY
14-Nov-2024	09:29:25	GBp	15	1,484.00	BATE	xVqNR1TQGQa
14-Nov-2024	09:29:17	GBp	317	1,485.00	XLON	xVqNR1TQHbe
14-Nov-2024	09:29:02	GBp	72	1,485.00	XLON	xVqNR1TQHdv
14-Nov-2024	09:29:02	GBp	156	1,485.00	XLON	xVqNR1TQHdx
14-Nov-2024	09:29:02	GBp	408	1,485.00	BATE	xVqNR1TQHdz
14-Nov-2024	09:28:59	GBp	22	1,486.00	BATE	xVqNR1TQHcn
14-Nov-2024	09:28:59	GBp	160	1,486.00	BATE	xVqNR1TQHcp
14-Nov-2024	09:25:00	GBp	317	1,485.00	BATE	xVqNR1TQHHzJ
14-Nov-2024	09:25:00	GBp	244	1,485.00	XLON	xVqNR1TQHHzH
14-Nov-2024	09:23:21	GBp	68	1,486.00	XLON	xVqNR1TQH58

14-Nov-2024	09:23:21	GBp	75	1,486.00	XLON	xVqNR1TQH5A
14-Nov-2024	09:23:21	GBp	67	1,486.00	XLON	xVqNR1TQH5J
14-Nov-2024	09:23:21	GBp	76	1,486.00	XLON	xVqNR1TQH4f
14-Nov-2024	09:23:21	GBp	42	1,486.00	XLON	xVqNR1TQH43
14-Nov-2024	09:23:21	GBp	75	1,486.00	XLON	xVqNR1TQH48
14-Nov-2024	09:23:21	GBp	139	1,486.00	XLON	xVqNR1TQH4H
14-Nov-2024	09:23:21	GBp	66	1,486.00	XLON	xVqNR1TQH4J
14-Nov-2024	09:23:21	GBp	283	1,486.00	XLON	xVqNR1TQH4L
14-Nov-2024	09:23:21	GBp	76	1,486.00	XLON	xVqNR1TQH4P
14-Nov-2024	09:23:21	GBp	148	1,485.00	BATE	xVqNR1TQH7X
14-Nov-2024	09:23:21	GBp	215	1,486.00	BATE	xVqNR1TQH7Z
14-Nov-2024	09:18:41	GBp	74	1,481.00	XLON	xVqNR1TQHOX
14-Nov-2024	09:18:41	GBp	65	1,481.00	XLON	xVqNR1TQHPV
14-Nov-2024	09:18:34	GBp	143	1,480.00	BATE	xVqNR1TQHO@
14-Nov-2024	09:15:56	GBp	92	1,480.00	XLON	xVqNR1TQUrO
14-Nov-2024	09:15:56	GBp	252	1,480.00	XLON	xVqNR1TQUrQ
14-Nov-2024	09:15:56	GBp	105	1,480.00	CHIX	xVqNR1TQUrS
14-Nov-2024	09:15:56	GBp	77	1,480.00	BATE	xVqNR1TQUrU
14-Nov-2024	09:15:56	GBp	114	1,480.00	BATE	xVqNR1TQUqW
14-Nov-2024	09:13:18	GBp	121	1,480.00	BATE	xVqNR1TQU5p
14-Nov-2024	09:13:18	GBp	225	1,480.00	XLON	xVqNR1TQU5s
14-Nov-2024	09:13:18	GBp	155	1,480.00	CHIX	xVqNR1TQU5u
14-Nov-2024	09:13:18	GBp	244	1,480.00	BATE	xVqNR1TQU5w
14-Nov-2024	09:12:47	GBp	114	1,481.00	XLON	xVqNR1TQU2s
14-Nov-2024	09:12:47	GBp	68	1,481.00	XLON	xVqNR1TQU2u
14-Nov-2024	09:12:47	GBp	66	1,481.00	XLON	xVqNR1TQU2w
14-Nov-2024	09:12:47	GBp	14	1,481.00	XLON	xVqNR1TQU2y
14-Nov-2024	09:12:47	GBp	26	1,481.00	XLON	xVqNR1TQU2o
14-Nov-2024	09:12:47	GBp	120	1,481.00	XLON	xVqNR1TQU2q
14-Nov-2024	09:12:43	GBp	149	1,480.00	BATE	xVqNR1TQU26
14-Nov-2024	09:12:40	GBp	112	1,480.00	BATE	xVqNR1TQU2S
14-Nov-2024	09:10:40	GBp	93	1,480.00	BATE	xVqNR1TQUHo
14-Nov-2024	09:10:08	GBp	117	1,480.00	XLON	xVqNR1TQUic
14-Nov-2024	09:10:08	GBp	100	1,480.00	XLON	xVqNR1TQUie
14-Nov-2024	09:10:08	GBp	344	1,480.00	CHIX	xVqNR1TQUlg
14-Nov-2024	09:10:08	GBp	158	1,480.00	BATE	xVqNR1TQUli

14-Nov-2024	09:09:52	GBp	74	1,480.00	BATE	xVqNR1TQUSw
14-Nov-2024	09:09:49	GBp	240	1,481.00	XLON	xVqNR1TQUS@
14-Nov-2024	09:09:48	GBp	185	1,480.00	CHIX	xVqNR1TQUSV
14-Nov-2024	09:09:48	GBp	76	1,480.00	CHIX	xVqNR1TQUVX
14-Nov-2024	09:09:48	GBp	113	1,480.00	XLON	xVqNR1TQUVY
14-Nov-2024	09:09:48	GBp	172	1,480.00	BATE	xVqNR1TQUVf
14-Nov-2024	09:09:48	GBp	21	1,480.00	BATE	xVqNR1TQUVh
14-Nov-2024	09:09:48	GBp	23	1,480.00	BATE	xVqNR1TQUVj
14-Nov-2024	09:07:12	GBp	303	1,479.00	XLON	xVqNR1TQVYP
14-Nov-2024	09:07:12	GBp	31	1,479.00	XLON	xVqNR1TQVYR
14-Nov-2024	09:07:12	GBp	278	1,479.00	BATE	xVqNR1TQVYT
14-Nov-2024	09:07:12	GBp	139	1,479.00	CHIX	xVqNR1TQVYV
14-Nov-2024	09:07:12	GBp	76	1,479.00	CHIX	xVqNR1TQVjX
14-Nov-2024	09:05:00	GBp	163	1,479.00	XLON	xVqNR1TQVpl
14-Nov-2024	09:05:00	GBp	64	1,479.00	XLON	xVqNR1TQVpK
14-Nov-2024	09:04:59	GBp	121	1,479.00	BATE	xVqNR1TQVoZ
14-Nov-2024	09:04:59	GBp	178	1,480.00	XLON	xVqNR1TQVob
14-Nov-2024	09:04:59	GBp	29	1,480.00	XLON	xVqNR1TQVod
14-Nov-2024	09:04:59	GBp	71	1,480.00	XLON	xVqNR1TQVoe
14-Nov-2024	09:04:59	GBp	74	1,480.00	XLON	xVqNR1TQVog
14-Nov-2024	09:04:59	GBp	154	1,480.00	XLON	xVqNR1TQVoi
14-Nov-2024	09:03:01	GBp	91	1,479.00	BATE	xVqNR1TQV1i
14-Nov-2024	09:03:01	GBp	121	1,479.00	CHIX	xVqNR1TQV1k
14-Nov-2024	09:03:01	GBp	2	1,479.00	BATE	xVqNR1TQV1m
14-Nov-2024	09:02:59	GBp	121	1,479.00	XLON	xVqNR1TQV11
14-Nov-2024	09:02:59	GBp	28	1,479.00	BATE	xVqNR1TQV13
14-Nov-2024	09:02:57	GBp	25	1,480.00	BATE	xVqNR1TQV0a
14-Nov-2024	09:02:57	GBp	24	1,480.00	BATE	xVqNR1TQV0c
14-Nov-2024	09:02:57	GBp	9	1,480.00	BATE	xVqNR1TQV0e
14-Nov-2024	09:02:57	GBp	305	1,480.00	BATE	xVqNR1TQV0Y
14-Nov-2024	09:02:13	GBp	473	1,480.00	XLON	xVqNR1TQVC2
14-Nov-2024	09:02:13	GBp	69	1,480.00	XLON	xVqNR1TQVC4
14-Nov-2024	09:02:13	GBp	77	1,480.00	XLON	xVqNR1TQVC6
14-Nov-2024	08:59:10	GBp	80	1,477.00	BATE	xVqNR1TQVOy
14-Nov-2024	08:59:10	GBp	159	1,477.00	CHIX	xVqNR1TQVO@
14-Nov-2024	08:59:10	GBp	221	1,477.00	BATE	xVqNR1TQVO0

14-Nov-2024	08:59:10	GBp	279	1,477.00	XLON	xVqNR1TQVOW
14-Nov-2024	08:54:28	GBp	160	1,478.00	CHIX	xVqNR1TQSS\$a
14-Nov-2024	08:54:28	GBp	85	1,478.00	BATE	xVqNR1TQSS\$c
14-Nov-2024	08:54:28	GBp	13	1,478.00	BATE	xVqNR1TQSS\$e
14-Nov-2024	08:54:28	GBp	183	1,478.00	XLON	xVqNR1TQSS\$Y
14-Nov-2024	08:54:27	GBp	189	1,479.00	XLON	xVqNR1TQSS\$i
14-Nov-2024	08:54:27	GBp	230	1,479.00	CHIX	xVqNR1TQSS\$k
14-Nov-2024	08:54:27	GBp	146	1,479.00	BATE	xVqNR1TQSS\$m
14-Nov-2024	08:53:43	GBp	75	1,481.00	BATE	xVqNR1TQSw@
14-Nov-2024	08:53:43	GBp	22	1,481.00	BATE	xVqNR1TQSw0
14-Nov-2024	08:53:43	GBp	24	1,481.00	BATE	xVqNR1TQSw2
14-Nov-2024	08:53:43	GBp	215	1,480.00	XLON	xVqNR1TQSwB
14-Nov-2024	08:53:43	GBp	343	1,480.00	BATE	xVqNR1TQSwL
14-Nov-2024	08:53:43	GBp	301	1,480.00	CHIX	xVqNR1TQSwN
14-Nov-2024	08:53:43	GBp	5	1,482.00	XLON	xVqNR1TQSwP
14-Nov-2024	08:53:43	GBp	100	1,482.00	XLON	xVqNR1TQSwD
14-Nov-2024	08:53:43	GBp	247	1,482.00	XLON	xVqNR1TQSwF
14-Nov-2024	08:53:43	GBp	53	1,482.00	XLON	xVqNR1TQSwH
14-Nov-2024	08:53:43	GBp	137	1,482.00	XLON	xVqNR1TQSwJ
14-Nov-2024	08:48:33	GBp	96	1,481.00	XLON	xVqNR1TQTcP
14-Nov-2024	08:48:33	GBp	222	1,481.00	XLON	xVqNR1TQTcR
14-Nov-2024	08:48:33	GBp	196	1,481.00	BATE	xVqNR1TQTcT
14-Nov-2024	08:47:02	GBp	333	1,482.00	XLON	xVqNR1TQTg9
14-Nov-2024	08:47:02	GBp	137	1,482.00	BATE	xVqNR1TQTgB
14-Nov-2024	08:47:02	GBp	30	1,482.00	BATE	xVqNR1TQTgD
14-Nov-2024	08:46:19	GBp	103	1,483.00	XLON	xVqNR1TQTsN
14-Nov-2024	08:46:19	GBp	59	1,483.00	BATE	xVqNR1TQTnf
14-Nov-2024	08:46:19	GBp	285	1,483.00	BATE	xVqNR1TQTnh
14-Nov-2024	08:46:19	GBp	215	1,483.00	XLON	xVqNR1TQTnd
14-Nov-2024	08:41:30	GBp	143	1,483.00	XLON	xVqNR1TQTVr
14-Nov-2024	08:41:30	GBp	146	1,483.00	BATE	xVqNR1TQTVt
14-Nov-2024	08:41:19	GBp	175	1,484.00	XLON	xVqNR1TQTQa
14-Nov-2024	08:41:19	GBp	147	1,484.00	XLON	xVqNR1TQTQc
14-Nov-2024	08:41:19	GBp	101	1,486.00	XLON	xVqNR1TQTQh
14-Nov-2024	08:41:19	GBp	336	1,484.00	BATE	xVqNR1TQTQi
14-Nov-2024	08:40:20	GBp	94	1,486.00	XLON	xVqNR1TQQfb

14-Nov-2024	08:40:20	GBp	29	1,486.00	XLON	xVqNR1TQQfX
14-Nov-2024	08:40:20	GBp	48	1,486.00	XLON	xVqNR1TQQfZ
14-Nov-2024	08:38:05	GBp	96	1,486.00	XLON	xVqNR1TQQ0Q
14-Nov-2024	08:38:05	GBp	270	1,486.00	XLON	xVqNR1TQQ0S
14-Nov-2024	08:38:05	GBp	122	1,485.00	XLON	xVqNR1TQQ3a
14-Nov-2024	08:38:05	GBp	343	1,485.00	BATE	xVqNR1TQQ3e
14-Nov-2024	08:38:05	GBp	215	1,485.00	XLON	xVqNR1TQQ3n
14-Nov-2024	08:38:05	GBp	215	1,485.00	BATE	xVqNR1TQQ3p
14-Nov-2024	08:33:54	GBp	363	1,482.00	XLON	xVqNR1TQRZO
14-Nov-2024	08:33:54	GBp	57	1,482.00	BATE	xVqNR1TQRZQ
14-Nov-2024	08:33:54	GBp	148	1,482.00	BATE	xVqNR1TQRZS
14-Nov-2024	08:33:53	GBp	222	1,484.00	XLON	xVqNR1TQRYj
14-Nov-2024	08:33:53	GBp	281	1,484.00	XLON	xVqNR1TQRYI
14-Nov-2024	08:33:53	GBp	47	1,484.00	XLON	xVqNR1TQRYn
14-Nov-2024	08:33:53	GBp	69	1,484.00	XLON	xVqNR1TQRYp
14-Nov-2024	08:33:53	GBp	67	1,484.00	XLON	xVqNR1TQRYr
14-Nov-2024	08:33:53	GBp	125	1,484.00	BATE	xVqNR1TQRY5
14-Nov-2024	08:33:53	GBp	24	1,484.00	BATE	xVqNR1TQRY7
14-Nov-2024	08:33:53	GBp	22	1,484.00	BATE	xVqNR1TQRYB
14-Nov-2024	08:33:53	GBp	145	1,484.00	BATE	xVqNR1TQRY3
14-Nov-2024	08:33:53	GBp	215	1,483.00	XLON	xVqNR1TQRYE
14-Nov-2024	08:33:53	GBp	215	1,483.00	BATE	xVqNR1TQRYG
14-Nov-2024	08:24:04	GBp	238	1,482.00	XLON	xVqNR1TQOgl
14-Nov-2024	08:24:04	GBp	110	1,482.00	BATE	xVqNR1TQOgn
14-Nov-2024	08:23:58	GBp	315	1,483.00	XLON	xVqNR1TQOrv
14-Nov-2024	08:23:58	GBp	163	1,483.00	BATE	xVqNR1TQOry
14-Nov-2024	08:23:58	GBp	215	1,483.00	XLON	xVqNR1TQOr5
14-Nov-2024	08:23:58	GBp	334	1,483.00	BATE	xVqNR1TQOr7
14-Nov-2024	08:22:38	GBp	11	1,484.00	XLON	xVqNR1TQO\$I
14-Nov-2024	08:22:38	GBp	93	1,484.00	XLON	xVqNR1TQO\$K
14-Nov-2024	08:19:03	GBp	101	1,485.00	XLON	xVqNR1TQORj
14-Nov-2024	08:19:03	GBp	162	1,485.00	BATE	xVqNR1TQORl
14-Nov-2024	08:19:02	GBp	238	1,486.00	XLON	xVqNR1TQOR\$
14-Nov-2024	08:19:02	GBp	220	1,486.00	BATE	xVqNR1TQOR1
14-Nov-2024	08:19:02	GBp	344	1,487.00	XLON	xVqNR1TQOR3
14-Nov-2024	08:19:02	GBp	318	1,487.00	BATE	xVqNR1TQOR5

14-Nov-2024	08:17:51	GBp	273	1,487.00	XLON	xVqNR1TQPiv
14-Nov-2024	08:17:51	GBp	20	1,487.00	XLON	xVqNR1TQPix
14-Nov-2024	08:17:51	GBp	215	1,487.00	BATE	xVqNR1TQPiz
14-Nov-2024	08:16:20	GBp	150	1,489.00	BATE	xVqNR1TQPoQ
14-Nov-2024	08:16:20	GBp	183	1,489.00	BATE	xVqNR1TQPzW
14-Nov-2024	08:16:20	GBp	85	1,489.00	BATE	xVqNR1TQPzc
14-Nov-2024	08:16:20	GBp	139	1,489.00	BATE	xVqNR1TQPze
14-Nov-2024	08:16:20	GBp	125	1,489.00	BATE	xVqNR1TQPzg
14-Nov-2024	08:16:20	GBp	20	1,489.00	BATE	xVqNR1TQPzi
14-Nov-2024	08:16:20	GBp	22	1,489.00	BATE	xVqNR1TQPzk
14-Nov-2024	08:16:20	GBp	45	1,489.00	BATE	xVqNR1TQPzm
14-Nov-2024	08:16:20	GBp	121	1,487.00	BATE	xVqNR1TQPzt
14-Nov-2024	08:16:18	GBp	121	1,487.00	XLON	xVqNR1TQPzB
14-Nov-2024	08:16:16	GBp	70	1,490.00	XLON	xVqNR1TQP\$@
14-Nov-2024	08:16:16	GBp	78	1,490.00	XLON	xVqNR1TQP\$0
14-Nov-2024	08:16:16	GBp	169	1,490.00	XLON	xVqNR1TQP\$y
14-Nov-2024	08:16:16	GBp	640	1,490.00	XLON	xVqNR1TQP\$6
14-Nov-2024	08:16:16	GBp	208	1,490.00	XLON	xVqNR1TQP\$8
14-Nov-2024	08:10:00	GBp	329	1,481.00	XLON	xVqNR1TQ64v
14-Nov-2024	08:08:12	GBp	188	1,482.00	XLON	xVqNR1TQ6IP
14-Nov-2024	08:08:12	GBp	184	1,482.00	BATE	xVqNR1TQ6IR
14-Nov-2024	08:07:23	GBp	36	1,483.00	XLON	xVqNR1TQ6RD
14-Nov-2024	08:07:23	GBp	110	1,483.00	XLON	xVqNR1TQ6RF
14-Nov-2024	08:07:23	GBp	268	1,483.00	BATE	xVqNR1TQ6RH
14-Nov-2024	08:06:43	GBp	68	1,485.00	XLON	xVqNR1TQ7cQ
14-Nov-2024	08:06:43	GBp	166	1,485.00	XLON	xVqNR1TQ7cS
14-Nov-2024	08:06:43	GBp	148	1,485.00	BATE	xVqNR1TQ7cU
14-Nov-2024	08:06:40	GBp	488	1,487.00	BATE	xVqNR1TQ7Xc
14-Nov-2024	08:06:40	GBp	3	1,487.00	BATE	xVqNR1TQ7Xe
14-Nov-2024	08:06:40	GBp	302	1,486.00	XLON	xVqNR1TQ7XI
14-Nov-2024	08:06:40	GBp	215	1,486.00	BATE	xVqNR1TQ7Xn
14-Nov-2024	08:06:23	GBp	183	1,487.00	BATE	xVqNR1TQ7ZE
14-Nov-2024	08:06:23	GBp	32	1,487.00	BATE	xVqNR1TQ7ZG
14-Nov-2024	08:06:23	GBp	227	1,487.00	XLON	xVqNR1TQ7ZI
14-Nov-2024	08:05:40	GBp	874	1,489.00	XLON	xVqNR1TQ7eE
14-Nov-2024	08:05:40	GBp	263	1,489.00	XLON	xVqNR1TQ7eK

14-Nov-2024	08:05:40	GBp	86	1,487.00	BATE	xVqNR1TQ7eR
14-Nov-2024	08:05:40	GBp	227	1,487.00	XLON	xVqNR1TQ7eT
14-Nov-2024	08:05:40	GBp	69	1,488.00	BATE	xVqNR1TQ7eV
14-Nov-2024	08:05:40	GBp	69	1,488.00	BATE	xVqNR1TQ7hX
14-Nov-2024	08:05:40	GBp	10	1,488.00	BATE	xVqNR1TQ7hZ
14-Nov-2024	08:05:33	GBp	215	1,489.00	BATE	xVqNR1TQ7gp
14-Nov-2024	08:05:33	GBp	148	1,488.00	XLON	xVqNR1TQ7gl
14-Nov-2024	08:05:33	GBp	215	1,489.00	XLON	xVqNR1TQ7gn

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