

01 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:	31 October 2024
Aggregate number of ordinary shares purchased:	169,000
Lowest price paid per share:	1,479.00p
Highest price paid per share:	1,498.00p
Average price paid per share:	1,488.90p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,489.41p	109,000
BATS Europe	1,487.99p	60,000
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
31-Oct-2024	16:28:54	GBp	177	1,484.00	BATE	xsqNPRmle3M
31-Oct-2024	16:28:54	GBp	466	1,484.00	BATE	xsqNPRmle3V
31-Oct-2024	16:28:53	GBp	436	1,484.00	BATE	xsqNPRmle2P
31-Oct-2024	16:28:46	GBp	274	1,484.00	BATE	xsqNPRmleBU
31-Oct-2024	16:28:46	GBp	274	1,484.00	BATE	xsqNPRmleAa
31-Oct-2024	16:28:43	GBp	20	1,484.00	BATE	xsqNPRmleG3
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleGD
31-Oct-2024	16:28:43	GBp	21	1,484.00	BATE	xsqNPRmleGJ
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleJb
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleJX
31-Oct-2024	16:28:43	GBp	16	1,484.00	BATE	xsqNPRmleJZ
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleJl
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleJn
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleJp
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleJz
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleJ\$
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleJ1
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleJ7
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleJ9
31-Oct-2024	16:28:43	GBp	18	1,484.00	BATE	xsqNPRmleJB
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleJH
31-Oct-2024	16:28:43	GBp	16	1,484.00	BATE	xsqNPRmleJJ
31-Oct-2024	16:28:43	GBp	20	1,484.00	BATE	xsqNPRmleJL
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleJR
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleJT
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleJV
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleIb
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleId
31-Oct-2024	16:28:43	GBp	20	1,484.00	BATE	xsqNPRmleIf
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleIp
31-Oct-2024	16:28:43	GBp	16	1,484.00	BATE	xsqNPRmleIr
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleIt
31-Oct-2024	16:28:43	GBp	16	1,484.00	BATE	xsqNPRmleI\$
31-Oct-2024	16:28:43	GBp	18	1,484.00	BATE	xsqNPRmleI1
31-Oct-2024	16:28:43	GBp	16	1,484.00	BATE	xsqNPRmleIz

31-Oct-2024	16:28:43	GBp	16	1,484.00	BATE	xsqNPRmleIH
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleIL
31-Oct-2024	16:28:43	GBp	18	1,484.00	BATE	xsqNPRmleIN
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleTX
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleTZ
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleTb
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleTI
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleTn
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleTp
31-Oct-2024	16:28:43	GBp	19	1,484.00	BATE	xsqNPRmleTD
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleT9
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleTB
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleTJ
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleTL
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleTR
31-Oct-2024	16:28:43	GBp	15	1,484.00	BATE	xsqNPRmleTT
31-Oct-2024	16:28:43	GBp	14	1,484.00	BATE	xsqNPRmleSZ
31-Oct-2024	16:28:43	GBp	16	1,484.00	BATE	xsqNPRmleSb
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleSg
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleSi
31-Oct-2024	16:28:43	GBp	36	1,484.00	BATE	xsqNPRmleSq
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleSs
31-Oct-2024	16:28:43	GBp	17	1,484.00	BATE	xsqNPRmleSu
31-Oct-2024	16:28:43	GBp	39	1,484.00	BATE	xsqNPRmleSw
31-Oct-2024	16:28:30	GBp	63	1,485.00	XLON	xsqNPRmIfe\$
31-Oct-2024	16:28:30	GBp	147	1,485.00	XLON	xsqNPRmIfe1
31-Oct-2024	16:28:30	GBp	54	1,485.00	XLON	xsqNPRmIfe3
31-Oct-2024	16:28:30	GBp	287	1,485.00	XLON	xsqNPRmIfe5
31-Oct-2024	16:28:30	GBp	237	1,485.00	XLON	xsqNPRmIfex
31-Oct-2024	16:28:30	GBp	61	1,485.00	XLON	xsqNPRmIfez
31-Oct-2024	16:27:02	GBp	16	1,484.00	BATE	xsqNPRmINbc
31-Oct-2024	16:27:02	GBp	17	1,484.00	BATE	xsqNPRmINbe
31-Oct-2024	16:27:00	GBp	15	1,484.00	BATE	xsqNPRmINWr
31-Oct-2024	16:27:00	GBp	16	1,484.00	BATE	xsqNPRmINWv
31-Oct-2024	16:27:00	GBp	29	1,484.00	BATE	xsqNPRmINWx
31-Oct-2024	16:26:58	GBp	16	1,484.00	BATE	xsqNPRmINja

31-Oct-2024	16:26:58	GBp	29	1,484.00	BATE	xsqNPRmINjc
31-Oct-2024	16:26:58	GBp	14	1,484.00	BATE	xsqNPRmINjY
31-Oct-2024	16:26:56	GBp	16	1,484.00	BATE	xsqNPRmINiA
31-Oct-2024	16:26:56	GBp	16	1,484.00	BATE	xsqNPRmINiC
31-Oct-2024	16:26:56	GBp	39	1,484.00	BATE	xsqNPRmINiE
31-Oct-2024	16:26:56	GBp	14	1,484.00	BATE	xsqNPRmINiS
31-Oct-2024	16:26:56	GBp	14	1,484.00	BATE	xsqNPRmINiU
31-Oct-2024	16:26:52	GBp	56	1,484.00	BATE	xsqNPRmINhW
31-Oct-2024	16:26:52	GBp	39	1,484.00	BATE	xsqNPRmINhb
31-Oct-2024	16:26:52	GBp	17	1,484.00	BATE	xsqNPRmINhd
31-Oct-2024	16:26:52	GBp	17	1,484.00	BATE	xsqNPRmINhf
31-Oct-2024	16:26:48	GBp	84	1,484.00	BATE	xsqNPRmINsn
31-Oct-2024	16:26:48	GBp	14	1,484.00	BATE	xsqNPRmINsp
31-Oct-2024	16:26:48	GBp	17	1,484.00	BATE	xsqNPRmINsr
31-Oct-2024	16:26:48	GBp	39	1,484.00	BATE	xsqNPRmINst
31-Oct-2024	16:26:45	GBp	238	1,484.00	XLON	xsqNPRmINpK
31-Oct-2024	16:26:45	GBp	51	1,484.00	XLON	xsqNPRmINpP
31-Oct-2024	16:26:45	GBp	73	1,484.00	BATE	xsqNPRmINot
31-Oct-2024	16:26:45	GBp	14	1,484.00	BATE	xsqNPRmINov
31-Oct-2024	16:26:45	GBp	14	1,484.00	BATE	xsqNPRmINox
31-Oct-2024	16:26:44	GBp	28	1,484.00	BATE	xsqNPRmINzr
31-Oct-2024	16:26:44	GBp	16	1,484.00	BATE	xsqNPRmINzt
31-Oct-2024	16:26:44	GBp	15	1,484.00	BATE	xsqNPRmINzv
31-Oct-2024	16:26:38	GBp	176	1,484.00	BATE	xsqNPRmINxp
31-Oct-2024	16:26:38	GBp	15	1,484.00	BATE	xsqNPRmINxq
31-Oct-2024	16:26:38	GBp	14	1,484.00	BATE	xsqNPRmINxs
31-Oct-2024	16:26:38	GBp	38	1,484.00	BATE	xsqNPRmINxu
31-Oct-2024	16:26:34	GBp	53	1,484.00	BATE	xsqNPRmIN3g
31-Oct-2024	16:26:34	GBp	17	1,484.00	BATE	xsqNPRmIN3i
31-Oct-2024	16:26:34	GBp	14	1,484.00	BATE	xsqNPRmIN3k
31-Oct-2024	16:26:34	GBp	28	1,484.00	BATE	xsqNPRmIN3m
31-Oct-2024	16:26:32	GBp	16	1,484.00	BATE	xsqNPRmIND0
31-Oct-2024	16:26:32	GBp	15	1,484.00	BATE	xsqNPRmIND2
31-Oct-2024	16:26:32	GBp	37	1,484.00	BATE	xsqNPRmIND4
31-Oct-2024	16:26:32	GBp	15	1,484.00	BATE	xsqNPRmINDf
31-Oct-2024	16:26:32	GBp	16	1,484.00	BATE	xsqNPRmINDH

31-Oct-2024	16:26:28	GBp	160	1,484.00	BATE	xsqNPRmIN9V
31-Oct-2024	16:26:28	GBp	14	1,484.00	BATE	xsqNPRmIN8X
31-Oct-2024	16:26:28	GBp	15	1,484.00	BATE	xsqNPRmIN8Z
31-Oct-2024	16:26:25	GBp	27	1,484.00	XLON	xsqNPRmINL\$
31-Oct-2024	16:26:25	GBp	68	1,484.00	XLON	xsqNPRmINL1
31-Oct-2024	16:26:25	GBp	57	1,484.00	XLON	xsqNPRmINL3
31-Oct-2024	16:26:25	GBp	130	1,484.00	XLON	xsqNPRmINL5
31-Oct-2024	16:26:25	GBp	7	1,484.00	BATE	xsqNPRmINLB
31-Oct-2024	16:26:25	GBp	20	1,484.00	BATE	xsqNPRmINLH
31-Oct-2024	16:26:25	GBp	16	1,484.00	BATE	xsqNPRmINLJ
31-Oct-2024	16:26:25	GBp	16	1,484.00	BATE	xsqNPRmINLL
31-Oct-2024	16:26:25	GBp	8	1,484.00	BATE	xsqNPRmINLN
31-Oct-2024	16:26:20	GBp	151	1,484.00	BATE	xsqNPRmINHO
31-Oct-2024	16:26:20	GBp	15	1,484.00	BATE	xsqNPRmINHQ
31-Oct-2024	16:26:20	GBp	14	1,484.00	BATE	xsqNPRmINHS
31-Oct-2024	16:26:20	GBp	39	1,484.00	BATE	xsqNPRmINHU
31-Oct-2024	16:26:16	GBp	86	1,484.00	BATE	xsqNPRmINS2
31-Oct-2024	16:26:16	GBp	17	1,484.00	BATE	xsqNPRmINS4
31-Oct-2024	16:26:16	GBp	15	1,484.00	BATE	xsqNPRmINS6
31-Oct-2024	16:26:14	GBp	17	1,484.00	BATE	xsqNPRmINOT
31-Oct-2024	16:26:14	GBp	15	1,484.00	BATE	xsqNPRmINOV
31-Oct-2024	16:26:14	GBp	41	1,484.00	BATE	xsqNPRmINRX
31-Oct-2024	16:26:10	GBp	29	1,484.00	XLON	xsqNPRmIKdP
31-Oct-2024	16:26:10	GBp	175	1,484.00	XLON	xsqNPRmIKdR
31-Oct-2024	16:26:10	GBp	164	1,484.00	BATE	xsqNPRmIKcX
31-Oct-2024	16:26:10	GBp	16	1,484.00	BATE	xsqNPRmIKcZ
31-Oct-2024	16:26:10	GBp	14	1,484.00	BATE	xsqNPRmIKcb
31-Oct-2024	16:26:08	GBp	39	1,484.00	BATE	xsqNPRmIKX2
31-Oct-2024	16:26:08	GBp	15	1,484.00	BATE	xsqNPRmIKX4
31-Oct-2024	16:26:08	GBp	17	1,484.00	BATE	xsqNPRmIKX6
31-Oct-2024	16:26:02	GBp	52	1,484.00	BATE	xsqNPRmIKgc
31-Oct-2024	16:26:02	GBp	175	1,484.00	BATE	xsqNPRmIKge
31-Oct-2024	16:26:02	GBp	16	1,484.00	BATE	xsqNPRmIKgg
31-Oct-2024	16:26:02	GBp	17	1,484.00	BATE	xsqNPRmIKgi
31-Oct-2024	16:26:00	GBp	146	1,484.00	XLON	xsqNPRmIKmh
31-Oct-2024	16:25:54	GBp	273	1,484.00	BATE	xsqNPRmIK0@

31-Oct-2024	16:25:54	GBp	39	1,484.00	BATE	xsqNPRmIK00
31-Oct-2024	16:25:54	GBp	17	1,484.00	BATE	xsqNPRmIK02
31-Oct-2024	16:25:54	GBp	15	1,484.00	BATE	xsqNPRmIK04
31-Oct-2024	16:25:48	GBp	181	1,484.00	BATE	xsqNPRmIKF\$
31-Oct-2024	16:25:48	GBp	14	1,484.00	BATE	xsqNPRmIKF1
31-Oct-2024	16:25:48	GBp	14	1,484.00	BATE	xsqNPRmIKF3
31-Oct-2024	16:25:48	GBp	4	1,484.00	BATE	xsqNPRmIKF5
31-Oct-2024	16:25:42	GBp	221	1,484.00	BATE	xsqNPRmIKKR
31-Oct-2024	16:25:42	GBp	14	1,484.00	BATE	xsqNPRmIKKT
31-Oct-2024	16:25:42	GBp	17	1,484.00	BATE	xsqNPRmIKKV
31-Oct-2024	16:25:38	GBp	133	1,484.00	BATE	xsqNPRmIKJl
31-Oct-2024	16:25:38	GBp	14	1,484.00	BATE	xsqNPRmIKJn
31-Oct-2024	16:25:38	GBp	14	1,484.00	BATE	xsqNPRmIKJp
31-Oct-2024	16:25:36	GBp	17	1,484.00	BATE	xsqNPRmIKSb
31-Oct-2024	16:25:36	GBp	15	1,484.00	BATE	xsqNPRmIKSd
31-Oct-2024	16:25:36	GBp	27	1,484.00	BATE	xsqNPRmIKSf
31-Oct-2024	16:25:32	GBp	128	1,484.00	BATE	xsqNPRmIKQ1
31-Oct-2024	16:25:32	GBp	17	1,484.00	BATE	xsqNPRmIKQ3
31-Oct-2024	16:25:32	GBp	16	1,484.00	BATE	xsqNPRmIKQ5
31-Oct-2024	16:25:28	GBp	14	1,484.00	BATE	xsqNPRmILXa
31-Oct-2024	16:25:28	GBp	119	1,484.00	BATE	xsqNPRmILXW
31-Oct-2024	16:25:28	GBp	14	1,484.00	BATE	xsqNPRmILXY
31-Oct-2024	16:25:25	GBp	42	1,484.00	BATE	xsqNPRmILY\$
31-Oct-2024	16:25:25	GBp	15	1,484.00	BATE	xsqNPRmILY1
31-Oct-2024	16:25:25	GBp	14	1,484.00	BATE	xsqNPRmILY3
31-Oct-2024	16:25:25	GBp	9	1,484.00	BATE	xsqNPRmILY5
31-Oct-2024	16:25:25	GBp	13	1,484.00	BATE	xsqNPRmILY7
31-Oct-2024	16:25:25	GBp	11	1,484.00	BATE	xsqNPRmILY9
31-Oct-2024	16:25:22	GBp	10	1,484.00	BATE	xsqNPRmILkX
31-Oct-2024	16:25:22	GBp	10	1,484.00	BATE	xsqNPRmILkZ
31-Oct-2024	16:25:22	GBp	66	1,484.00	BATE	xsqNPRmILlP
31-Oct-2024	16:25:22	GBp	16	1,484.00	BATE	xsqNPRmILlR
31-Oct-2024	16:25:22	GBp	15	1,484.00	BATE	xsqNPRmILlT
31-Oct-2024	16:25:22	GBp	11	1,484.00	BATE	xsqNPRmILlV
31-Oct-2024	16:25:18	GBp	30	1,484.00	BATE	xsqNPRmILrn
31-Oct-2024	16:25:18	GBp	119	1,484.00	BATE	xsqNPRmILrp

31-Oct-2024	16:25:18	GBp	15	1,484.00	BATE	xsqNPRmILrr
31-Oct-2024	16:25:18	GBp	17	1,484.00	BATE	xsqNPRmILrt
31-Oct-2024	16:25:18	GBp	10	1,484.00	BATE	xsqNPRmILrv
31-Oct-2024	16:25:14	GBp	99	1,484.00	BATE	xsqNPRmILmu
31-Oct-2024	16:25:14	GBp	15	1,484.00	BATE	xsqNPRmILmw
31-Oct-2024	16:25:14	GBp	16	1,484.00	BATE	xsqNPRmILmy
31-Oct-2024	16:25:09	GBp	379	1,484.00	BATE	xsqNPRmIL\$C
31-Oct-2024	16:25:09	GBp	112	1,484.00	BATE	xsqNPRmIL\$E
31-Oct-2024	16:25:09	GBp	16	1,484.00	BATE	xsqNPRmIL\$G
31-Oct-2024	16:25:09	GBp	16	1,484.00	BATE	xsqNPRmIL\$I
31-Oct-2024	16:25:09	GBp	343	1,483.00	XLON	xsqNPRmIL\$P
31-Oct-2024	16:25:09	GBp	461	1,483.00	XLON	xsqNPRmIL\$R
31-Oct-2024	16:25:09	GBp	587	1,483.00	BATE	xsqNPRmIL\$T
31-Oct-2024	16:24:22	GBp	103	1,484.00	XLON	xsqNPRmIIE\$
31-Oct-2024	16:24:22	GBp	66	1,484.00	BATE	xsqNPRmIIE1
31-Oct-2024	16:24:22	GBp	66	1,484.00	BATE	xsqNPRmIIE3
31-Oct-2024	16:24:22	GBp	29	1,484.00	XLON	xsqNPRmIIEz
31-Oct-2024	16:23:56	GBp	923	1,484.00	XLON	xsqNPRmIJtG
31-Oct-2024	16:23:56	GBp	876	1,484.00	BATE	xsqNPRmIJtl
31-Oct-2024	16:23:56	GBp	103	1,485.00	BATE	xsqNPRmIJsq
31-Oct-2024	16:23:52	GBp	69	1,485.00	BATE	xsqNPRmIJzr
31-Oct-2024	16:23:52	GBp	9	1,485.00	BATE	xsqNPRmIJzt
31-Oct-2024	16:23:52	GBp	10	1,485.00	BATE	xsqNPRmIJzv
31-Oct-2024	16:23:52	GBp	9	1,485.00	BATE	xsqNPRmIJzx
31-Oct-2024	16:23:52	GBp	13	1,485.00	BATE	xsqNPRmIJzz
31-Oct-2024	16:23:48	GBp	93	1,485.00	BATE	xsqNPRmIJvR
31-Oct-2024	16:23:48	GBp	10	1,485.00	BATE	xsqNPRmIJvT
31-Oct-2024	16:23:44	GBp	64	1,485.00	BATE	xsqNPRmIJ4G
31-Oct-2024	16:23:44	GBp	10	1,485.00	BATE	xsqNPRmIJ4I
31-Oct-2024	16:23:44	GBp	8	1,485.00	BATE	xsqNPRmIJ4K
31-Oct-2024	16:23:44	GBp	10	1,485.00	BATE	xsqNPRmIJ4M
31-Oct-2024	16:23:44	GBp	11	1,485.00	BATE	xsqNPRmIJ4O
31-Oct-2024	16:23:40	GBp	93	1,485.00	BATE	xsqNPRmIJ38
31-Oct-2024	16:23:40	GBp	15	1,485.00	BATE	xsqNPRmIJ3A
31-Oct-2024	16:23:36	GBp	95	1,485.00	BATE	xsqNPRmIJFb
31-Oct-2024	16:23:36	GBp	4	1,485.00	BATE	xsqNPRmIJFd

31-Oct-2024	16:23:32	GBp	110	1,485.00	BATE	xsqNPRmIJKj
31-Oct-2024	16:23:29	GBp	137	1,485.00	XLON	xsqNPRmIJHG
31-Oct-2024	16:23:28	GBp	21	1,485.00	BATE	xsqNPRmIJGR
31-Oct-2024	16:23:28	GBp	82	1,485.00	BATE	xsqNPRmIJGT
31-Oct-2024	16:23:24	GBp	19	1,485.00	BATE	xsqNPRmIJSm
31-Oct-2024	16:23:24	GBp	82	1,485.00	BATE	xsqNPRmIJSo
31-Oct-2024	16:23:20	GBp	99	1,485.00	BATE	xsqNPRmIJP s
31-Oct-2024	16:23:16	GBp	40	1,485.00	BATE	xsqNPRmIGbX
31-Oct-2024	16:23:16	GBp	31	1,485.00	BATE	xsqNPRmIJQT
31-Oct-2024	16:23:16	GBp	82	1,485.00	BATE	xsqNPRmIJQV
31-Oct-2024	16:23:10	GBp	65	1,485.00	BATE	xsqNPRmIGWi
31-Oct-2024	16:23:10	GBp	82	1,485.00	BATE	xsqNPRmIGWk
31-Oct-2024	16:23:04	GBp	101	1,485.00	BATE	xsqNPRmIGgp
31-Oct-2024	16:22:58	GBp	256	1,485.00	BATE	xsqNPRmIGoR
31-Oct-2024	16:22:49	GBp	224	1,485.00	BATE	xsqNPRmIG7T
31-Oct-2024	16:22:42	GBp	114	1,485.00	BATE	xsqNPRmIG8n
31-Oct-2024	16:22:38	GBp	74	1,485.00	BATE	xsqNPRmIGNm
31-Oct-2024	16:22:32	GBp	149	1,485.00	BATE	xsqNPRmIGOI
31-Oct-2024	16:22:23	GBp	500	1,485.00	BATE	xsqNPRmIH iA
31-Oct-2024	16:22:22	GBp	11	1,485.00	BATE	xsqNPRmIHfG
31-Oct-2024	16:22:18	GBp	8	1,485.00	BATE	xsqNPRmIHne
31-Oct-2024	16:22:10	GBp	214	1,485.00	BATE	xsqNPRmIH5p
31-Oct-2024	16:22:04	GBp	13	1,485.00	BATE	xsqNPRmIHNN
31-Oct-2024	16:21:24	GBp	174	1,485.00	XLON	xsqNPRmIU0V
31-Oct-2024	16:21:24	GBp	774	1,485.00	BATE	xsqNPRmIU3X
31-Oct-2024	16:21:24	GBp	84	1,485.00	BATE	xsqNPRmIU38
31-Oct-2024	16:21:24	GBp	14	1,485.00	BATE	xsqNPRmIU3A
31-Oct-2024	16:21:24	GBp	17	1,485.00	BATE	xsqNPRmIU3C
31-Oct-2024	16:21:18	GBp	39	1,485.00	BATE	xsqNPRmIUAH
31-Oct-2024	16:21:18	GBp	17	1,485.00	BATE	xsqNPRmIUAJ
31-Oct-2024	16:21:18	GBp	84	1,485.00	BATE	xsqNPRmIUAL
31-Oct-2024	16:21:18	GBp	5	1,485.00	BATE	xsqNPRmIUAN
31-Oct-2024	16:21:12	GBp	15	1,485.00	BATE	xsqNPRmIUSb
31-Oct-2024	16:21:12	GBp	77	1,485.00	BATE	xsqNPRmIUSd
31-Oct-2024	16:21:12	GBp	9	1,485.00	BATE	xsqNPRmIUSZ
31-Oct-2024	16:21:08	GBp	15	1,485.00	BATE	xsqNPRmIURb

31-Oct-2024	16:21:08	GBp	84	1,485.00	BATE	xsqNPRmIURX
31-Oct-2024	16:21:08	GBp	17	1,485.00	BATE	xsqNPRmIURZ
31-Oct-2024	16:21:06	GBp	8	1,485.00	BATE	xsqNPRmIVdv
31-Oct-2024	16:21:06	GBp	27	1,485.00	BATE	xsqNPRmIVdx
31-Oct-2024	16:21:06	GBp	15	1,485.00	BATE	xsqNPRmIVdz
31-Oct-2024	16:21:06	GBp	17	1,485.00	BATE	xsqNPRmIVd\$
31-Oct-2024	16:21:00	GBp	111	1,485.00	BATE	xsqNPRmIVsq
31-Oct-2024	16:21:00	GBp	17	1,485.00	BATE	xsqNPRmIVss
31-Oct-2024	16:21:00	GBp	15	1,485.00	BATE	xsqNPRmIVsu
31-Oct-2024	16:20:54	GBp	14	1,485.00	BATE	xsqNPRmIVwW
31-Oct-2024	16:20:54	GBp	136	1,485.00	BATE	xsqNPRmIVxU
31-Oct-2024	16:20:48	GBp	118	1,485.00	BATE	xsqNPRmIV3x
31-Oct-2024	16:20:40	GBp	323	1,485.00	BATE	xsqNPRmIVBZ
31-Oct-2024	16:20:39	GBp	414	1,485.00	BATE	xsqNPRmIVBg
31-Oct-2024	16:20:26	GBp	81	1,485.00	BATE	xsqNPRmISdl
31-Oct-2024	16:20:21	GBp	132	1,485.00	XLON	xsqNPRmISlh
31-Oct-2024	16:20:21	GBp	173	1,485.00	XLON	xsqNPRmISlp
31-Oct-2024	16:20:21	GBp	223	1,485.00	BATE	xsqNPRmISlr
31-Oct-2024	16:20:00	GBp	101	1,485.00	BATE	xsqNPRmISBX
31-Oct-2024	16:20:00	GBp	10	1,485.00	BATE	xsqNPRmISBZ
31-Oct-2024	16:19:52	GBp	47	1,485.00	BATE	xsqNPRmISVh
31-Oct-2024	16:19:52	GBp	16	1,485.00	BATE	xsqNPRmISVj
31-Oct-2024	16:19:52	GBp	15	1,485.00	BATE	xsqNPRmISVI
31-Oct-2024	16:19:52	GBp	13	1,485.00	BATE	xsqNPRmISVn
31-Oct-2024	16:19:52	GBp	21	1,485.00	BATE	xsqNPRmISVp
31-Oct-2024	16:19:44	GBp	86	1,485.00	BATE	xsqNPRmITca
31-Oct-2024	16:19:44	GBp	15	1,485.00	BATE	xsqNPRmITcc
31-Oct-2024	16:19:44	GBp	14	1,485.00	BATE	xsqNPRmITce
31-Oct-2024	16:19:36	GBp	74	1,485.00	BATE	xsqNPRmIThC
31-Oct-2024	16:19:36	GBp	14	1,485.00	BATE	xsqNPRmIThE
31-Oct-2024	16:19:36	GBp	15	1,485.00	BATE	xsqNPRmIThG
31-Oct-2024	16:19:36	GBp	7	1,485.00	BATE	xsqNPRmIThI
31-Oct-2024	16:19:28	GBp	13	1,485.00	BATE	xsqNPRmITz@
31-Oct-2024	16:19:28	GBp	81	1,485.00	BATE	xsqNPRmITz0
31-Oct-2024	16:19:28	GBp	15	1,485.00	BATE	xsqNPRmITzy
31-Oct-2024	16:19:20	GBp	14	1,485.00	BATE	xsqNPRmITw\$

31-Oct-2024	16:19:20	GBp	81	1,485.00	BATE	xsqNPRmITw1
31-Oct-2024	16:19:20	GBp	5	1,485.00	BATE	xsqNPRmITwx
31-Oct-2024	16:19:20	GBp	15	1,485.00	BATE	xsqNPRmITwz
31-Oct-2024	16:19:12	GBp	1	1,485.00	BATE	xsqNPRmITET
31-Oct-2024	16:19:12	GBp	113	1,485.00	BATE	xsqNPRmITEV
31-Oct-2024	16:19:05	GBp	242	1,485.00	XLON	xsqNPRmITJB
31-Oct-2024	16:18:59	GBp	14	1,486.00	BATE	xsqNPRmIQX@
31-Oct-2024	16:18:59	GBp	110	1,486.00	BATE	xsqNPRmIQX0
31-Oct-2024	16:18:59	GBp	2	1,486.00	BATE	xsqNPRmIQX2
31-Oct-2024	16:18:59	GBp	144	1,486.00	BATE	xsqNPRmIQXw
31-Oct-2024	16:18:59	GBp	17	1,486.00	BATE	xsqNPRmIQXy
31-Oct-2024	16:18:59	GBp	148	1,487.00	BATE	xsqNPRmIQXF
31-Oct-2024	16:18:59	GBp	14	1,487.00	BATE	xsqNPRmIQXH
31-Oct-2024	16:18:59	GBp	14	1,487.00	BATE	xsqNPRmIQXJ
31-Oct-2024	16:18:59	GBp	15	1,486.00	BATE	xsqNPRmIQXL
31-Oct-2024	16:18:59	GBp	17	1,486.00	BATE	xsqNPRmIQXN
31-Oct-2024	16:18:59	GBp	110	1,486.00	BATE	xsqNPRmIQXP
31-Oct-2024	16:18:59	GBp	182	1,485.00	XLON	xsqNPRmIQXV
31-Oct-2024	16:18:59	GBp	587	1,486.00	BATE	xsqNPRmIQWb
31-Oct-2024	16:18:59	GBp	419	1,486.00	XLON	xsqNPRmIQWX
31-Oct-2024	16:18:59	GBp	256	1,485.00	BATE	xsqNPRmIQWZ
31-Oct-2024	16:17:20	GBp	11	1,487.00	BATE	xsqNPRmIRPI
31-Oct-2024	16:17:20	GBp	81	1,487.00	BATE	xsqNPRmIRPK
31-Oct-2024	16:17:20	GBp	17	1,487.00	BATE	xsqNPRmIRPM
31-Oct-2024	16:17:20	GBp	1	1,487.00	BATE	xsqNPRmIRPO
31-Oct-2024	16:17:12	GBp	16	1,487.00	BATE	xsqNPRmIOWG
31-Oct-2024	16:17:12	GBp	98	1,487.00	BATE	xsqNPRmIOWI
31-Oct-2024	16:17:10	GBp	114	1,487.00	BATE	xsqNPRmIOYx
31-Oct-2024	16:17:10	GBp	100	1,487.00	BATE	xsqNPRmIOjh
31-Oct-2024	16:17:09	GBp	16	1,487.00	BATE	xsqNPRmIOe2
31-Oct-2024	16:17:09	GBp	15	1,487.00	BATE	xsqNPRmIOe4
31-Oct-2024	16:17:09	GBp	15	1,487.00	BATE	xsqNPRmIOeD
31-Oct-2024	16:17:09	GBp	16	1,487.00	BATE	xsqNPRmIOeF
31-Oct-2024	16:17:09	GBp	15	1,487.00	BATE	xsqNPRmIOhg
31-Oct-2024	16:17:09	GBp	16	1,487.00	BATE	xsqNPRmIOhi
31-Oct-2024	16:17:09	GBp	14	1,487.00	BATE	xsqNPRmIOhD

31-Oct-2024	16:17:09	GBp	15	1,487.00	BATE	xsqNPRmIOhF
31-Oct-2024	16:17:09	GBp	54	1,487.00	XLON	xsqNPRmIOgW
31-Oct-2024	16:17:09	GBp	270	1,487.00	XLON	xsqNPRmIOgY
31-Oct-2024	16:17:09	GBp	9	1,487.00	XLON	xsqNPRmIOhS
31-Oct-2024	16:17:09	GBp	56	1,487.00	XLON	xsqNPRmIOhU
31-Oct-2024	16:17:09	GBp	197	1,487.00	XLON	xsqNPRmIOgJ
31-Oct-2024	16:17:09	GBp	500	1,487.00	XLON	xsqNPRmIOgL
31-Oct-2024	16:17:09	GBp	147	1,487.00	BATE	xsqNPRmIOgN
31-Oct-2024	16:17:09	GBp	500	1,487.00	BATE	xsqNPRmIOgP
31-Oct-2024	16:15:45	GBp	310	1,487.00	XLON	xsqNPRmI6IS
31-Oct-2024	16:15:22	GBp	117	1,487.00	BATE	xsqNPRmI61q
31-Oct-2024	16:15:22	GBp	256	1,487.00	XLON	xsqNPRmI61s
31-Oct-2024	16:15:20	GBp	551	1,488.00	XLON	xsqNPRmI62D
31-Oct-2024	16:15:20	GBp	83	1,488.00	XLON	xsqNPRmI62F
31-Oct-2024	16:15:20	GBp	325	1,488.00	XLON	xsqNPRmI62H
31-Oct-2024	16:15:20	GBp	185	1,488.00	XLON	xsqNPRmI62M
31-Oct-2024	16:15:20	GBp	661	1,488.00	XLON	xsqNPRmI62O
31-Oct-2024	16:15:20	GBp	821	1,488.00	BATE	xsqNPRmI62T
31-Oct-2024	16:15:17	GBp	229	1,488.00	XLON	xsqNPRmI6F0
31-Oct-2024	16:15:17	GBp	221	1,488.00	BATE	xsqNPRmI6F5
31-Oct-2024	16:15:15	GBp	128	1,488.00	XLON	xsqNPRmI6EH
31-Oct-2024	16:15:15	GBp	158	1,488.00	XLON	xsqNPRmI6EL
31-Oct-2024	16:15:15	GBp	711	1,489.00	BATE	xsqNPRmI6EM
31-Oct-2024	16:15:15	GBp	14	1,489.00	BATE	xsqNPRmI6EO
31-Oct-2024	16:15:15	GBp	16	1,489.00	BATE	xsqNPRmI6EQ
31-Oct-2024	16:15:15	GBp	121	1,489.00	BATE	xsqNPRmI6ES
31-Oct-2024	16:15:15	GBp	179	1,488.00	XLON	xsqNPRmI69Z
31-Oct-2024	16:15:15	GBp	61	1,488.00	XLON	xsqNPRmI69d
31-Oct-2024	16:15:15	GBp	61	1,488.00	XLON	xsqNPRmI69f
31-Oct-2024	16:15:15	GBp	92	1,489.00	BATE	xsqNPRmI69k
31-Oct-2024	16:15:15	GBp	50	1,489.00	BATE	xsqNPRmI69m
31-Oct-2024	16:15:15	GBp	200	1,489.00	BATE	xsqNPRmI69o
31-Oct-2024	16:15:15	GBp	15	1,489.00	BATE	xsqNPRmI69q
31-Oct-2024	16:15:15	GBp	119	1,489.00	BATE	xsqNPRmI69s
31-Oct-2024	16:15:15	GBp	14	1,489.00	BATE	xsqNPRmI69w
31-Oct-2024	16:15:15	GBp	587	1,488.00	BATE	xsqNPRmI692

31-Oct-2024	16:15:15	GBp	587	1,488.00	XLON	xsqNPRmI690
31-Oct-2024	16:13:58	GBp	1,289	1,489.00	BATE	xsqNPRmI4s4
31-Oct-2024	16:13:58	GBp	1	1,489.00	BATE	xsqNPRmI4s6
31-Oct-2024	16:13:49	GBp	4	1,489.00	BATE	xsqNPRmI4vK
31-Oct-2024	16:13:49	GBp	35	1,489.00	BATE	xsqNPRmI4vO
31-Oct-2024	16:13:49	GBp	81	1,489.00	BATE	xsqNPRmI4vV
31-Oct-2024	16:13:49	GBp	1	1,489.00	BATE	xsqNPRmI4uZ
31-Oct-2024	16:10:46	GBp	390	1,487.00	XLON	xsqNPRmI0hR
31-Oct-2024	16:10:46	GBp	197	1,487.00	XLON	xsqNPRmI0hT
31-Oct-2024	16:06:07	GBp	175	1,486.00	BATE	xsqNPRmID0b
31-Oct-2024	16:06:07	GBp	87	1,486.00	XLON	xsqNPRmID0X
31-Oct-2024	16:06:07	GBp	175	1,486.00	BATE	xsqNPRmID0Z
31-Oct-2024	16:06:07	GBp	596	1,486.00	XLON	xsqNPRmID1V
31-Oct-2024	16:05:47	GBp	211	1,486.00	XLON	xsqNPRmIDOP
31-Oct-2024	16:02:50	GBp	51	1,485.00	XLON	xsqNPRmI9io
31-Oct-2024	16:02:50	GBp	132	1,485.00	BATE	xsqNPRmI9iq
31-Oct-2024	16:02:36	GBp	185	1,485.00	XLON	xsqNPRmI9po
31-Oct-2024	16:02:35	GBp	48	1,486.00	XLON	xsqNPRmI9zg
31-Oct-2024	16:02:35	GBp	138	1,486.00	XLON	xsqNPRmI9zi
31-Oct-2024	16:02:33	GBp	941	1,486.00	XLON	xsqNPRmI9\$@
31-Oct-2024	16:02:33	GBp	139	1,486.00	BATE	xsqNPRmI9\$0
31-Oct-2024	16:01:51	GBp	103	1,487.00	XLON	xsqNPRmJsnc
31-Oct-2024	16:01:08	GBp	249	1,487.00	BATE	xsqNPRmJtZS
31-Oct-2024	16:01:08	GBp	485	1,487.00	BATE	xsqNPRmJtZU
31-Oct-2024	16:01:06	GBp	152	1,488.00	XLON	xsqNPRmJtkR
31-Oct-2024	16:01:06	GBp	51	1,488.00	XLON	xsqNPRmJtkT
31-Oct-2024	16:01:06	GBp	240	1,488.00	XLON	xsqNPRmJtkV
31-Oct-2024	16:01:06	GBp	53	1,488.00	XLON	xsqNPRmJtfX
31-Oct-2024	16:01:06	GBp	99	1,488.00	XLON	xsqNPRmJtfd
31-Oct-2024	16:01:06	GBp	121	1,488.00	XLON	xsqNPRmJtes
31-Oct-2024	16:01:06	GBp	57	1,488.00	XLON	xsqNPRmJteu
31-Oct-2024	16:01:06	GBp	58	1,488.00	XLON	xsqNPRmJtew
31-Oct-2024	16:01:06	GBp	503	1,488.00	XLON	xsqNPRmJtey
31-Oct-2024	16:01:06	GBp	109	1,488.00	XLON	xsqNPRmJteG
31-Oct-2024	16:01:06	GBp	262	1,488.00	XLON	xsqNPRmJteI
31-Oct-2024	16:01:06	GBp	81	1,488.00	XLON	xsqNPRmJteK

31-Oct-2024	16:01:06	GBp	240	1,488.00	XLON	xsqNPRmJteM
31-Oct-2024	16:01:06	GBp	53	1,488.00	XLON	xsqNPRmJteO
31-Oct-2024	16:01:06	GBp	51	1,488.00	XLON	xsqNPRmJteQ
31-Oct-2024	16:01:06	GBp	125	1,488.00	XLON	xsqNPRmJthx
31-Oct-2024	16:01:06	GBp	7	1,488.00	XLON	xsqNPRmJthz
31-Oct-2024	16:01:06	GBp	40	1,488.00	XLON	xsqNPRmJth\$
31-Oct-2024	16:01:06	GBp	59	1,488.00	XLON	xsqNPRmJthB
31-Oct-2024	16:01:06	GBp	262	1,488.00	XLON	xsqNPRmJthD
31-Oct-2024	16:01:06	GBp	54	1,488.00	XLON	xsqNPRmJthF
31-Oct-2024	16:01:06	GBp	63	1,488.00	XLON	xsqNPRmJthH
31-Oct-2024	16:01:06	GBp	503	1,488.00	XLON	xsqNPRmJthJ
31-Oct-2024	16:01:05	GBp	91	1,488.00	XLON	xsqNPRmJtgg
31-Oct-2024	16:01:05	GBp	103	1,488.00	XLON	xsqNPRmJtgi
31-Oct-2024	16:01:05	GBp	78	1,488.00	XLON	xsqNPRmJtge
31-Oct-2024	16:01:05	GBp	60	1,488.00	XLON	xsqNPRmJtgW
31-Oct-2024	16:01:05	GBp	61	1,488.00	XLON	xsqNPRmJtgY
31-Oct-2024	16:01:05	GBp	55	1,488.00	XLON	xsqNPRmJtga
31-Oct-2024	16:01:05	GBp	240	1,488.00	XLON	xsqNPRmJtgc
31-Oct-2024	16:01:05	GBp	48	1,488.00	XLON	xsqNPRmJtg3
31-Oct-2024	16:01:05	GBp	55	1,488.00	XLON	xsqNPRmJtg4
31-Oct-2024	16:01:05	GBp	55	1,488.00	XLON	xsqNPRmJtg6
31-Oct-2024	16:01:05	GBp	226	1,488.00	XLON	xsqNPRmJtg8
31-Oct-2024	16:01:05	GBp	38	1,488.00	BATE	xsqNPRmJtgG
31-Oct-2024	16:01:05	GBp	93	1,488.00	BATE	xsqNPRmJtgE
31-Oct-2024	16:01:05	GBp	56	1,488.00	BATE	xsqNPRmJtgK
31-Oct-2024	16:01:05	GBp	500	1,488.00	BATE	xsqNPRmJtgM
31-Oct-2024	16:01:05	GBp	74	1,488.00	BATE	xsqNPRmJtgO
31-Oct-2024	16:01:05	GBp	199	1,488.00	XLON	xsqNPRmJtrY
31-Oct-2024	16:01:05	GBp	51	1,488.00	BATE	xsqNPRmJtre
31-Oct-2024	16:01:05	GBp	17	1,488.00	BATE	xsqNPRmJtrg
31-Oct-2024	16:01:05	GBp	14	1,488.00	BATE	xsqNPRmJtri
31-Oct-2024	16:01:05	GBp	119	1,488.00	BATE	xsqNPRmJtrm
31-Oct-2024	16:01:05	GBp	256	1,487.00	XLON	xsqNPRmJtrx
31-Oct-2024	16:01:05	GBp	239	1,487.00	BATE	xsqNPRmJtrz
31-Oct-2024	16:01:05	GBp	5	1,488.00	BATE	xsqNPRmJtr3
31-Oct-2024	16:01:05	GBp	127	1,488.00	BATE	xsqNPRmJtr5

31-Oct-2024	16:01:05	GBp	17	1,488.00	XLON	xsqNPRmJtr\$
31-Oct-2024	16:01:05	GBp	17	1,488.00	XLON	xsqNPRmJtr1
31-Oct-2024	16:01:04	GBp	98	1,488.00	XLON	xsqNPRmJtoe
31-Oct-2024	15:50:03	GBp	4	1,488.00	BATE	xsqNPRmJwFW
31-Oct-2024	15:49:51	GBp	305	1,488.00	BATE	xsqNPRmJwV9
31-Oct-2024	15:49:51	GBp	2	1,489.00	XLON	xsqNPRmJwUv
31-Oct-2024	15:49:51	GBp	115	1,489.00	XLON	xsqNPRmJwUx
31-Oct-2024	15:49:51	GBp	51	1,489.00	XLON	xsqNPRmJwUz
31-Oct-2024	15:49:51	GBp	141	1,489.00	BATE	xsqNPRmJwU@
31-Oct-2024	15:49:51	GBp	51	1,489.00	XLON	xsqNPRmJwU9
31-Oct-2024	15:49:51	GBp	61	1,489.00	XLON	xsqNPRmJwUB
31-Oct-2024	15:49:51	GBp	113	1,489.00	BATE	xsqNPRmJwUC
31-Oct-2024	15:49:51	GBp	41	1,489.00	XLON	xsqNPRmJwUN
31-Oct-2024	15:49:51	GBp	61	1,489.00	XLON	xsqNPRmJwUP
31-Oct-2024	15:49:51	GBp	554	1,489.00	BATE	xsqNPRmJwUQ
31-Oct-2024	15:49:51	GBp	16	1,489.00	BATE	xsqNPRmJwPa
31-Oct-2024	15:49:51	GBp	524	1,489.00	BATE	xsqNPRmJwPY
31-Oct-2024	15:49:51	GBp	312	1,489.00	XLON	xsqNPRmJwPg
31-Oct-2024	15:49:51	GBp	1,717	1,489.00	XLON	xsqNPRmJwPi
31-Oct-2024	15:49:51	GBp	1,717	1,489.00	XLON	xsqNPRmJwPk
31-Oct-2024	15:49:51	GBp	294	1,489.00	XLON	xsqNPRmJwPm
31-Oct-2024	15:49:51	GBp	53	1,489.00	XLON	xsqNPRmJwPo
31-Oct-2024	15:49:51	GBp	59	1,489.00	XLON	xsqNPRmJwPq
31-Oct-2024	15:49:51	GBp	140	1,489.00	XLON	xsqNPRmJwPs
31-Oct-2024	15:49:51	GBp	355	1,489.00	XLON	xsqNPRmJwPu
31-Oct-2024	15:49:50	GBp	364	1,489.00	XLON	xsqNPRmJwPB
31-Oct-2024	15:49:50	GBp	256	1,488.00	XLON	xsqNPRmJwP7
31-Oct-2024	15:49:50	GBp	225	1,488.00	BATE	xsqNPRmJwP9
31-Oct-2024	15:49:50	GBp	324	1,489.00	BATE	xsqNPRmJwPF
31-Oct-2024	15:49:50	GBp	223	1,489.00	XLON	xsqNPRmJwPD
31-Oct-2024	15:28:09	GBp	575	1,487.00	XLON	xsqNPRmJeSD
31-Oct-2024	15:28:09	GBp	337	1,487.00	XLON	xsqNPRmJeSF
31-Oct-2024	15:28:09	GBp	102	1,487.00	BATE	xsqNPRmJeSH
31-Oct-2024	15:26:31	GBp	14	1,489.00	XLON	xsqNPRmJMss
31-Oct-2024	15:26:31	GBp	100	1,489.00	XLON	xsqNPRmJMsu
31-Oct-2024	15:26:31	GBp	160	1,489.00	XLON	xsqNPRmJM\$4

31-Oct-2024	15:26:31	GBp	329	1,489.00	XLON	xsqNPRmJMs6
31-Oct-2024	15:26:31	GBp	587	1,488.00	XLON	xsqNPRmJMsE
31-Oct-2024	15:26:31	GBp	233	1,488.00	BATE	xsqNPRmJMsG
31-Oct-2024	15:25:32	GBp	174	1,489.00	BATE	xsqNPRmJNc@
31-Oct-2024	15:25:21	GBp	294	1,489.00	BATE	xsqNPRmJNhd
31-Oct-2024	15:25:21	GBp	587	1,489.00	XLON	xsqNPRmJNhb
31-Oct-2024	15:23:24	GBp	41	1,489.00	XLON	xsqNPRmJKIH
31-Oct-2024	15:23:24	GBp	484	1,489.00	XLON	xsqNPRmJKIJ
31-Oct-2024	15:23:24	GBp	375	1,489.00	BATE	xsqNPRmJKIL
31-Oct-2024	15:23:20	GBp	26	1,490.00	XLON	xsqNPRmJKVK
31-Oct-2024	15:23:20	GBp	106	1,490.00	XLON	xsqNPRmJKVS
31-Oct-2024	15:17:25	GBp	15	1,489.00	XLON	xsqNPRmJH8b
31-Oct-2024	15:15:39	GBp	295	1,488.00	XLON	xsqNPRmJURo
31-Oct-2024	15:15:39	GBp	71	1,488.00	XLON	xsqNPRmJURq
31-Oct-2024	15:15:39	GBp	63	1,488.00	XLON	xsqNPRmJURs
31-Oct-2024	15:15:39	GBp	54	1,488.00	XLON	xsqNPRmJURu
31-Oct-2024	15:15:39	GBp	27	1,487.00	BATE	xsqNPRmJUR1
31-Oct-2024	15:15:39	GBp	150	1,488.00	XLON	xsqNPRmJURG
31-Oct-2024	15:15:39	GBp	100	1,488.00	XLON	xsqNPRmJURI
31-Oct-2024	15:15:39	GBp	260	1,487.00	XLON	xsqNPRmJURK
31-Oct-2024	15:15:39	GBp	204	1,487.00	BATE	xsqNPRmJURS
31-Oct-2024	15:15:39	GBp	564	1,487.00	XLON	xsqNPRmJURQ
31-Oct-2024	15:13:37	GBp	204	1,487.00	BATE	xsqNPRmJS4L
31-Oct-2024	15:13:16	GBp	7	1,488.00	BATE	xsqNPRmJSH3
31-Oct-2024	15:13:16	GBp	125	1,488.00	BATE	xsqNPRmJSH5
31-Oct-2024	15:13:16	GBp	246	1,487.00	XLON	xsqNPRmJSHA
31-Oct-2024	15:13:16	GBp	162	1,487.00	BATE	xsqNPRmJSHC
31-Oct-2024	15:13:16	GBp	95	1,488.00	XLON	xsqNPRmJSHE
31-Oct-2024	15:13:16	GBp	95	1,488.00	XLON	xsqNPRmJSHG
31-Oct-2024	15:13:16	GBp	385	1,488.00	XLON	xsqNPRmJSHI
31-Oct-2024	15:13:16	GBp	117	1,488.00	BATE	xsqNPRmJSHK
31-Oct-2024	15:13:16	GBp	117	1,488.00	BATE	xsqNPRmJSHM
31-Oct-2024	15:10:26	GBp	10	1,488.00	BATE	xsqNPRmJQSq
31-Oct-2024	15:10:26	GBp	125	1,488.00	XLON	xsqNPRmJQSw
31-Oct-2024	15:10:26	GBp	561	1,488.00	XLON	xsqNPRmJQSy
31-Oct-2024	15:10:26	GBp	146	1,488.00	XLON	xsqNPRmJQS@

31-Oct-2024	15:05:04	GBp	114	1,485.00	BATE	xsqNPRmJ7AA
31-Oct-2024	15:05:03	GBp	78	1,485.00	XLON	xsqNPRmJ7Ky
31-Oct-2024	15:05:03	GBp	286	1,485.00	XLON	xsqNPRmJ7K2
31-Oct-2024	15:05:03	GBp	259	1,485.00	XLON	xsqNPRmJ7K4
31-Oct-2024	15:05:03	GBp	207	1,485.00	BATE	xsqNPRmJ7K6
31-Oct-2024	15:02:16	GBp	244	1,484.00	XLON	xsqNPRmJ5Px
31-Oct-2024	15:01:53	GBp	190	1,485.00	XLON	xsqNPRmJ2sD
31-Oct-2024	15:01:53	GBp	53	1,485.00	XLON	xsqNPRmJ2sF
31-Oct-2024	15:01:53	GBp	51	1,485.00	XLON	xsqNPRmJ2sH
31-Oct-2024	15:01:53	GBp	136	1,485.00	XLON	xsqNPRmJ2sP
31-Oct-2024	15:01:53	GBp	120	1,485.00	XLON	xsqNPRmJ2ml
31-Oct-2024	15:01:53	GBp	60	1,485.00	XLON	xsqNPRmJ2mn
31-Oct-2024	15:01:53	GBp	81	1,485.00	XLON	xsqNPRmJ2mt
31-Oct-2024	15:01:53	GBp	57	1,485.00	XLON	xsqNPRmJ2mv
31-Oct-2024	15:01:52	GBp	68	1,485.00	XLON	xsqNPRmJ2pi
31-Oct-2024	15:01:52	GBp	54	1,485.00	XLON	xsqNPRmJ2pk
31-Oct-2024	15:01:52	GBp	51	1,485.00	XLON	xsqNPRmJ2pm
31-Oct-2024	15:01:52	GBp	59	1,485.00	XLON	xsqNPRmJ2pw
31-Oct-2024	15:01:52	GBp	54	1,485.00	XLON	xsqNPRmJ2py
31-Oct-2024	15:01:52	GBp	61	1,485.00	XLON	xsqNPRmJ2pE
31-Oct-2024	15:01:52	GBp	51	1,485.00	XLON	xsqNPRmJ2pG
31-Oct-2024	15:01:52	GBp	58	1,485.00	XLON	xsqNPRmJ2op
31-Oct-2024	15:01:52	GBp	187	1,485.00	BATE	xsqNPRmJ2ov
31-Oct-2024	15:01:52	GBp	272	1,485.00	XLON	xsqNPRmJ2o\$
31-Oct-2024	15:01:52	GBp	299	1,485.00	XLON	xsqNPRmJ2o1
31-Oct-2024	15:01:52	GBp	129	1,485.00	XLON	xsqNPRmJ2o8
31-Oct-2024	15:01:52	GBp	429	1,485.00	XLON	xsqNPRmJ2oA
31-Oct-2024	15:01:52	GBp	135	1,485.00	BATE	xsqNPRmJ2oC
31-Oct-2024	15:01:52	GBp	135	1,485.00	BATE	xsqNPRmJ2oE
31-Oct-2024	14:59:17	GBp	246	1,484.00	XLON	xsqNPRmJ0PE
31-Oct-2024	14:59:01	GBp	132	1,485.00	XLON	xsqNPRmJ1qC
31-Oct-2024	14:58:57	GBp	146	1,485.00	XLON	xsqNPRmJ1o2
31-Oct-2024	14:58:57	GBp	100	1,485.00	BATE	xsqNPRmJ1o4
31-Oct-2024	14:58:56	GBp	132	1,486.00	BATE	xsqNPRmJ1yZ
31-Oct-2024	14:58:56	GBp	27	1,487.00	XLON	xsqNPRmJ1ye
31-Oct-2024	14:58:56	GBp	315	1,487.00	XLON	xsqNPRmJ1yg

31-Oct-2024	14:58:56	GBp	21	1,487.00	XLON	xsqNPRmJ1yi
31-Oct-2024	14:58:56	GBp	64	1,487.00	XLON	xsqNPRmJ1yk
31-Oct-2024	14:58:56	GBp	250	1,486.00	XLON	xsqNPRmJ1yr
31-Oct-2024	14:58:56	GBp	162	1,486.00	BATE	xsqNPRmJ1yt
31-Oct-2024	14:58:54	GBp	154	1,488.00	XLON	xsqNPRmJ1@Z
31-Oct-2024	14:58:54	GBp	26	1,488.00	XLON	xsqNPRmJ1@b
31-Oct-2024	14:58:54	GBp	61	1,488.00	XLON	xsqNPRmJ1@d
31-Oct-2024	14:58:54	GBp	52	1,488.00	XLON	xsqNPRmJ1@f
31-Oct-2024	14:58:54	GBp	81	1,488.00	XLON	xsqNPRmJ1@h
31-Oct-2024	14:58:54	GBp	751	1,488.00	XLON	xsqNPRmJ1@j
31-Oct-2024	14:58:54	GBp	345	1,488.00	XLON	xsqNPRmJ1@o
31-Oct-2024	14:58:54	GBp	33	1,488.00	XLON	xsqNPRmJ1@u
31-Oct-2024	14:58:54	GBp	57	1,488.00	XLON	xsqNPRmJ1@q
31-Oct-2024	14:58:54	GBp	55	1,488.00	XLON	xsqNPRmJ1@s
31-Oct-2024	14:58:54	GBp	15	1,488.00	BATE	xsqNPRmJ1@U
31-Oct-2024	14:58:54	GBp	116	1,488.00	BATE	xsqNPRmJ1@S
31-Oct-2024	14:58:54	GBp	34	1,488.00	BATE	xsqNPRmJ1@Q
31-Oct-2024	14:58:54	GBp	451	1,488.00	BATE	xsqNPRmJ1@O
31-Oct-2024	14:58:54	GBp	16	1,488.00	BATE	xsqNPRmJ1vW
31-Oct-2024	14:58:54	GBp	189	1,487.00	XLON	xsqNPRmJ1vt
31-Oct-2024	14:58:54	GBp	112	1,488.00	BATE	xsqNPRmJ1v@
31-Oct-2024	14:58:54	GBp	14	1,488.00	BATE	xsqNPRmJ1v0
31-Oct-2024	14:58:54	GBp	14	1,488.00	BATE	xsqNPRmJ1v2
31-Oct-2024	14:58:54	GBp	118	1,488.00	BATE	xsqNPRmJ1v4
31-Oct-2024	14:58:54	GBp	277	1,487.00	XLON	xsqNPRmJ1u2
31-Oct-2024	14:58:54	GBp	323	1,487.00	XLON	xsqNPRmJ1u4
31-Oct-2024	14:58:54	GBp	234	1,487.00	BATE	xsqNPRmJ1u9
31-Oct-2024	14:58:54	GBp	600	1,487.00	XLON	xsqNPRmJ1uN
31-Oct-2024	14:58:54	GBp	234	1,487.00	BATE	xsqNPRmJ1uP
31-Oct-2024	14:49:50	GBp	234	1,488.00	BATE	xsqNPRmJ9Z3
31-Oct-2024	14:44:15	GBp	7	1,488.00	XLON	xsqNPRmCo1W
31-Oct-2024	14:44:15	GBp	332	1,488.00	BATE	xsqNPRmCo15
31-Oct-2024	14:44:15	GBp	499	1,488.00	XLON	xsqNPRmCo13
31-Oct-2024	14:41:00	GBp	141	1,488.00	XLON	xsqNPRmCnW8
31-Oct-2024	14:41:00	GBp	132	1,488.00	BATE	xsqNPRmCnWA
31-Oct-2024	14:38:22	GBp	132	1,487.00	XLON	xsqNPRmC\$4j

31-Oct-2024	14:37:58	GBp	213	1,487.00	BATE	xsqNPRmC\$Jp
31-Oct-2024	14:37:51	GBp	210	1,487.00	XLON	xsqNPRmC\$Oi
31-Oct-2024	14:37:51	GBp	183	1,487.00	BATE	xsqNPRmC\$Ok
31-Oct-2024	14:37:46	GBp	65	1,488.00	BATE	xsqNPRmCyX\$
31-Oct-2024	14:37:46	GBp	93	1,488.00	XLON	xsqNPRmCyXq
31-Oct-2024	14:37:46	GBp	129	1,488.00	XLON	xsqNPRmCyXs
31-Oct-2024	14:37:46	GBp	260	1,488.00	XLON	xsqNPRmCyXu
31-Oct-2024	14:37:46	GBp	481	1,488.00	XLON	xsqNPRmCyXJ
31-Oct-2024	14:37:46	GBp	273	1,488.00	BATE	xsqNPRmCyXL
31-Oct-2024	14:37:46	GBp	84	1,488.00	BATE	xsqNPRmCyXN
31-Oct-2024	14:34:09	GBp	695	1,489.00	XLON	xsqNPRmCx1F
31-Oct-2024	14:34:09	GBp	123	1,489.00	BATE	xsqNPRmCx1H
31-Oct-2024	14:34:09	GBp	183	1,489.00	BATE	xsqNPRmCx1J
31-Oct-2024	14:31:47	GBp	153	1,490.00	XLON	xsqNPRmCvGH
31-Oct-2024	14:31:47	GBp	164	1,490.00	XLON	xsqNPRmCvGJ
31-Oct-2024	14:31:47	GBp	287	1,490.00	BATE	xsqNPRmCvGN
31-Oct-2024	14:31:47	GBp	136	1,490.00	XLON	xsqNPRmCvGL
31-Oct-2024	14:29:31	GBp	231	1,489.00	XLON	xsqNPRmCdOz
31-Oct-2024	14:28:54	GBp	169	1,490.00	XLON	xsqNPRmCaz5
31-Oct-2024	14:28:54	GBp	211	1,490.00	XLON	xsqNPRmCayg
31-Oct-2024	14:28:54	GBp	207	1,490.00	BATE	xsqNPRmCa\$X
31-Oct-2024	14:28:21	GBp	212	1,490.00	XLON	xsqNPRmCaMM
31-Oct-2024	14:27:45	GBp	425	1,491.00	XLON	xsqNPRmCbfx
31-Oct-2024	14:27:45	GBp	165	1,491.00	BATE	xsqNPRmCbfz
31-Oct-2024	14:25:41	GBp	438	1,492.00	XLON	xsqNPRmCYQM
31-Oct-2024	14:25:41	GBp	176	1,492.00	BATE	xsqNPRmCYQO
31-Oct-2024	14:24:15	GBp	461	1,493.00	XLON	xsqNPRmCZVv
31-Oct-2024	14:24:15	GBp	103	1,493.00	BATE	xsqNPRmCZVx
31-Oct-2024	14:24:15	GBp	103	1,493.00	BATE	xsqNPRmCZVz
31-Oct-2024	14:21:46	GBp	258	1,493.00	XLON	xsqNPRmCXGC
31-Oct-2024	14:21:08	GBp	712	1,493.00	XLON	xsqNPRmCkhW
31-Oct-2024	14:21:08	GBp	210	1,493.00	BATE	xsqNPRmCkhY
31-Oct-2024	14:20:14	GBp	7	1,495.00	XLON	xsqNPRmCkSd
31-Oct-2024	14:20:14	GBp	63	1,495.00	XLON	xsqNPRmCkSf
31-Oct-2024	14:20:14	GBp	52	1,495.00	XLON	xsqNPRmCkSh
31-Oct-2024	14:20:14	GBp	460	1,495.00	XLON	xsqNPRmCkSp

31-Oct-2024	14:20:14	GBp	58	1,495.00	XLON	xsqNPRmCkSr
31-Oct-2024	14:20:14	GBp	63	1,495.00	XLON	xsqNPRmCkSt
31-Oct-2024	14:20:14	GBp	72	1,495.00	XLON	xsqNPRmCkSn
31-Oct-2024	14:20:14	GBp	100	1,495.00	XLON	xsqNPRmCkSH
31-Oct-2024	14:20:14	GBp	260	1,495.00	XLON	xsqNPRmCkSF
31-Oct-2024	14:20:14	GBp	7	1,495.00	XLON	xsqNPRmCkSD
31-Oct-2024	14:20:14	GBp	456	1,494.00	XLON	xsqNPRmCkSK
31-Oct-2024	14:20:14	GBp	6	1,494.00	BATE	xsqNPRmCkSM
31-Oct-2024	14:20:14	GBp	354	1,494.00	BATE	xsqNPRmCkSO
31-Oct-2024	14:13:04	GBp	13	1,492.00	XLON	xsqNPRmCeZM
31-Oct-2024	14:13:04	GBp	328	1,492.00	XLON	xsqNPRmCeZO
31-Oct-2024	14:13:04	GBp	167	1,491.00	XLON	xsqNPRmCeZV
31-Oct-2024	14:13:04	GBp	244	1,491.00	BATE	xsqNPRmCeYX
31-Oct-2024	14:13:04	GBp	404	1,492.00	XLON	xsqNPRmCeYb
31-Oct-2024	14:13:04	GBp	350	1,492.00	BATE	xsqNPRmCeYd
31-Oct-2024	14:07:02	GBp	218	1,491.00	XLON	xsqNPRmCKU0
31-Oct-2024	14:06:56	GBp	486	1,491.00	XLON	xsqNPRmCLdE
31-Oct-2024	14:06:56	GBp	132	1,491.00	BATE	xsqNPRmCLdG
31-Oct-2024	14:06:08	GBp	330	1,492.00	XLON	xsqNPRmCLBT
31-Oct-2024	14:05:56	GBp	132	1,493.00	BATE	xsqNPRmCldu
31-Oct-2024	14:05:56	GBp	256	1,494.00	XLON	xsqNPRmCld4
31-Oct-2024	14:05:56	GBp	100	1,494.00	XLON	xsqNPRmCld6
31-Oct-2024	14:05:56	GBp	376	1,493.00	XLON	xsqNPRmCldF
31-Oct-2024	14:05:56	GBp	122	1,493.00	BATE	xsqNPRmCldH
31-Oct-2024	14:05:56	GBp	122	1,493.00	BATE	xsqNPRmCldJ
31-Oct-2024	14:04:18	GBp	152	1,494.00	XLON	xsqNPRmCJoH
31-Oct-2024	14:04:18	GBp	353	1,494.00	XLON	xsqNPRmCJoP
31-Oct-2024	14:04:18	GBp	317	1,494.00	BATE	xsqNPRmCJoR
31-Oct-2024	14:00:45	GBp	235	1,494.00	XLON	xsqNPRmCUXi
31-Oct-2024	14:00:45	GBp	351	1,494.00	XLON	xsqNPRmCUXk
31-Oct-2024	14:00:45	GBp	55	1,494.00	BATE	xsqNPRmCUXm
31-Oct-2024	14:00:45	GBp	158	1,494.00	BATE	xsqNPRmCUXo
31-Oct-2024	14:00:00	GBp	415	1,495.00	XLON	xsqNPRmCU9v
31-Oct-2024	14:00:00	GBp	356	1,495.00	BATE	xsqNPRmCU9x
31-Oct-2024	13:59:40	GBp	40	1,496.00	XLON	xsqNPRmCUTS
31-Oct-2024	13:59:40	GBp	59	1,496.00	XLON	xsqNPRmCUTU

31-Oct-2024	13:54:42	GBp	260	1,492.00	BATE	xsqNPRmCQhN
31-Oct-2024	13:54:36	GBp	284	1,492.00	XLON	xsqNPRmCQpX
31-Oct-2024	13:54:36	GBp	83	1,493.00	XLON	xsqNPRmCQpZ
31-Oct-2024	13:54:36	GBp	569	1,493.00	XLON	xsqNPRmCQpb
31-Oct-2024	13:48:42	GBp	264	1,490.00	XLON	xsqNPRmC6Rx
31-Oct-2024	13:48:38	GBp	604	1,491.00	XLON	xsqNPRmC7cO
31-Oct-2024	13:48:38	GBp	151	1,491.00	BATE	xsqNPRmC7cQ
31-Oct-2024	13:48:36	GBp	229	1,492.00	XLON	xsqNPRmC7X4
31-Oct-2024	13:48:36	GBp	48	1,492.00	XLON	xsqNPRmC7XG
31-Oct-2024	13:48:36	GBp	65	1,492.00	XLON	xsqNPRmC7XI
31-Oct-2024	13:48:36	GBp	31	1,492.00	XLON	xsqNPRmC7XK
31-Oct-2024	13:47:15	GBp	399	1,492.00	XLON	xsqNPRmC4fD
31-Oct-2024	13:47:15	GBp	146	1,492.00	BATE	xsqNPRmC4fF
31-Oct-2024	13:45:59	GBp	167	1,493.00	XLON	xsqNPRmC5tB
31-Oct-2024	13:45:59	GBp	260	1,493.00	XLON	xsqNPRmC5tD
31-Oct-2024	13:45:59	GBp	219	1,493.00	XLON	xsqNPRmC5tJ
31-Oct-2024	13:45:59	GBp	184	1,493.00	XLON	xsqNPRmC5tL
31-Oct-2024	13:45:59	GBp	104	1,493.00	BATE	xsqNPRmC5tN
31-Oct-2024	13:45:59	GBp	104	1,493.00	BATE	xsqNPRmC5tP
31-Oct-2024	13:42:33	GBp	202	1,494.00	XLON	xsqNPRmC3M@
31-Oct-2024	13:42:33	GBp	131	1,494.00	XLON	xsqNPRmC3M0
31-Oct-2024	13:42:33	GBp	241	1,494.00	BATE	xsqNPRmC3M2
31-Oct-2024	13:40:09	GBp	237	1,494.00	BATE	xsqNPRmC1oW
31-Oct-2024	13:36:34	GBp	177	1,494.00	BATE	xsqNPRmCCxV
31-Oct-2024	13:36:34	GBp	554	1,494.00	XLON	xsqNPRmCCwX
31-Oct-2024	13:34:11	GBp	379	1,495.00	XLON	xsqNPRmCApH
31-Oct-2024	13:34:11	GBp	174	1,495.00	BATE	xsqNPRmCApJ
31-Oct-2024	13:32:06	GBp	117	1,496.00	XLON	xsqNPRmC8nh
31-Oct-2024	13:32:06	GBp	15	1,496.00	XLON	xsqNPRmC8nj
31-Oct-2024	13:32:06	GBp	132	1,496.00	BATE	xsqNPRmC8nI
31-Oct-2024	13:32:01	GBp	385	1,496.00	XLON	xsqNPRmC8@i
31-Oct-2024	13:32:01	GBp	167	1,496.00	BATE	xsqNPRmC8@k
31-Oct-2024	13:31:01	GBp	577	1,497.00	XLON	xsqNPRmC9\$X
31-Oct-2024	13:31:01	GBp	275	1,497.00	BATE	xsqNPRmC9\$z
31-Oct-2024	13:30:03	GBp	5	1,498.00	XLON	xsqNPRmDso4
31-Oct-2024	13:30:03	GBp	210	1,498.00	XLON	xsqNPRmDso6

31-Oct-2024	13:30:03	GBp	3	1,498.00	XLON	xsqNPRmDsoK
31-Oct-2024	13:30:03	GBp	3	1,498.00	XLON	xsqNPRmDsoM
31-Oct-2024	13:30:03	GBp	93	1,498.00	XLON	xsqNPRmDsoO
31-Oct-2024	13:30:03	GBp	1,000	1,498.00	XLON	xsqNPRmDszb
31-Oct-2024	13:30:03	GBp	585	1,498.00	XLON	xsqNPRmDszX
31-Oct-2024	13:30:03	GBp	500	1,498.00	XLON	xsqNPRmDszZ
31-Oct-2024	13:30:03	GBp	626	1,498.00	XLON	xsqNPRmDszj
31-Oct-2024	13:30:03	GBp	566	1,498.00	BATE	xsqNPRmDszr
31-Oct-2024	13:29:56	GBp	173	1,497.00	BATE	xsqNPRmDs7S
31-Oct-2024	13:29:56	GBp	78	1,497.00	XLON	xsqNPRmDs6b
31-Oct-2024	13:29:56	GBp	67	1,497.00	XLON	xsqNPRmDs6X
31-Oct-2024	13:29:56	GBp	236	1,497.00	XLON	xsqNPRmDs6Z
31-Oct-2024	13:24:20	GBp	116	1,498.00	BATE	xsqNPRmDobh
31-Oct-2024	13:24:20	GBp	58	1,498.00	BATE	xsqNPRmDobj
31-Oct-2024	13:24:20	GBp	132	1,498.00	BATE	xsqNPRmDobl
31-Oct-2024	13:24:20	GBp	72	1,498.00	BATE	xsqNPRmDobn
31-Oct-2024	13:24:20	GBp	25	1,498.00	BATE	xsqNPRmDobp
31-Oct-2024	13:24:20	GBp	153	1,497.00	XLON	xsqNPRmDobw
31-Oct-2024	13:24:20	GBp	260	1,497.00	XLON	xsqNPRmDoby
31-Oct-2024	13:24:20	GBp	166	1,496.00	XLON	xsqNPRmDob5
31-Oct-2024	13:24:20	GBp	234	1,497.00	BATE	xsqNPRmDob9
31-Oct-2024	13:24:20	GBp	356	1,497.00	XLON	xsqNPRmDob7
31-Oct-2024	13:11:40	GBp	17	1,498.00	XLON	xsqNPRmDyl8
31-Oct-2024	13:11:40	GBp	260	1,498.00	XLON	xsqNPRmDylA
31-Oct-2024	13:11:40	GBp	361	1,498.00	XLON	xsqNPRmDylV
31-Oct-2024	13:11:40	GBp	366	1,498.00	BATE	xsqNPRmDyTX
31-Oct-2024	13:10:31	GBp	233	1,498.00	XLON	xsqNPRmDz1q
31-Oct-2024	13:10:31	GBp	118	1,498.00	XLON	xsqNPRmDz1s
31-Oct-2024	13:10:31	GBp	234	1,498.00	BATE	xsqNPRmDz1u
31-Oct-2024	13:05:50	GBp	10	1,498.00	XLON	xsqNPRmDxUd
31-Oct-2024	13:05:50	GBp	4	1,498.00	XLON	xsqNPRmDxUf
31-Oct-2024	13:03:52	GBp	231	1,498.00	XLON	xsqNPRmDuVi
31-Oct-2024	13:03:52	GBp	19	1,498.00	XLON	xsqNPRmDuVk
31-Oct-2024	13:02:40	GBp	239	1,498.00	XLON	xsqNPRmDvxx
31-Oct-2024	13:02:40	GBp	97	1,498.00	XLON	xsqNPRmDvx9
31-Oct-2024	13:02:40	GBp	35	1,498.00	XLON	xsqNPRmDvxB

31-Oct-2024	13:02:40	GBp	349	1,497.00	XLON	xsqNPRmDvxH
31-Oct-2024	13:02:40	GBp	341	1,497.00	BATE	xsqNPRmDvxJ
31-Oct-2024	13:00:39	GBp	132	1,498.00	BATE	xsqNPRmDcu6
31-Oct-2024	13:00:39	GBp	1,764	1,498.00	XLON	xsqNPRmDcuJ
31-Oct-2024	13:00:39	GBp	19	1,498.00	BATE	xsqNPRmDcuV
31-Oct-2024	13:00:39	GBp	7	1,498.00	BATE	xsqNPRmDcxb
31-Oct-2024	13:00:39	GBp	19	1,498.00	BATE	xsqNPRmDcxX
31-Oct-2024	13:00:39	GBp	87	1,498.00	BATE	xsqNPRmDcxZ
31-Oct-2024	13:00:39	GBp	225	1,497.00	XLON	xsqNPRmDcxg
31-Oct-2024	13:00:39	GBp	234	1,497.00	BATE	xsqNPRmDcxi
31-Oct-2024	13:00:39	GBp	132	1,498.00	XLON	xsqNPRmDcxk
31-Oct-2024	12:50:44	GBp	31	1,497.00	XLON	xsqNPRmDZ\$M
31-Oct-2024	12:50:44	GBp	37	1,497.00	XLON	xsqNPRmDZ\$O
31-Oct-2024	12:50:44	GBp	4	1,497.00	XLON	xsqNPRmDZ\$Q
31-Oct-2024	12:50:44	GBp	63	1,497.00	XLON	xsqNPRmDZ@a
31-Oct-2024	12:50:44	GBp	58	1,497.00	XLON	xsqNPRmDZ@c
31-Oct-2024	12:50:44	GBp	291	1,497.00	XLON	xsqNPRmDZ@e
31-Oct-2024	12:50:44	GBp	226	1,497.00	BATE	xsqNPRmDZ@j
31-Oct-2024	12:50:44	GBp	43	1,497.00	BATE	xsqNPRmDZ@l
31-Oct-2024	12:50:44	GBp	15	1,497.00	BATE	xsqNPRmDZ@n
31-Oct-2024	12:50:44	GBp	17	1,497.00	BATE	xsqNPRmDZ@p
31-Oct-2024	12:50:44	GBp	131	1,497.00	BATE	xsqNPRmDZ@r
31-Oct-2024	12:50:44	GBp	72	1,497.00	XLON	xsqNPRmDZ@Y
31-Oct-2024	12:47:46	GBp	62	1,497.00	XLON	xsqNPRmDWRc
31-Oct-2024	12:47:46	GBp	57	1,497.00	XLON	xsqNPRmDWRe
31-Oct-2024	12:47:46	GBp	125	1,497.00	XLON	xsqNPRmDWRk
31-Oct-2024	12:47:46	GBp	422	1,497.00	XLON	xsqNPRmDWRm
31-Oct-2024	12:47:46	GBp	59	1,497.00	XLON	xsqNPRmDWRo
31-Oct-2024	12:47:46	GBp	60	1,497.00	XLON	xsqNPRmDWRq
31-Oct-2024	12:47:46	GBp	42	1,497.00	XLON	xsqNPRmDWRs
31-Oct-2024	12:47:46	GBp	17	1,497.00	XLON	xsqNPRmDWRT
31-Oct-2024	12:47:46	GBp	220	1,497.00	XLON	xsqNPRmDWRR
31-Oct-2024	12:47:46	GBp	250	1,497.00	XLON	xsqNPRmDWRP
31-Oct-2024	12:47:46	GBp	84	1,496.00	BATE	xsqNPRmDWQa
31-Oct-2024	12:47:46	GBp	84	1,496.00	BATE	xsqNPRmDWQc
31-Oct-2024	12:47:46	GBp	66	1,496.00	BATE	xsqNPRmDWQe

31-Oct-2024	12:47:46	GBp	289	1,496.00	XLON	xsqNPRmDWQY
31-Oct-2024	12:33:53	GBp	280	1,494.00	XLON	xsqNPRmDhLa
31-Oct-2024	12:32:54	GBp	279	1,493.00	XLON	xsqNPRmDefX
31-Oct-2024	12:32:54	GBp	294	1,493.00	BATE	xsqNPRmDefZ
31-Oct-2024	12:30:40	GBp	5	1,493.00	XLON	xsqNPRmDftX
31-Oct-2024	12:30:00	GBp	277	1,490.00	XLON	xsqNPRmDfOX
31-Oct-2024	12:30:00	GBp	349	1,490.00	BATE	xsqNPRmDfOZ
31-Oct-2024	12:24:38	GBp	190	1,491.00	XLON	xsqNPRmDKtW
31-Oct-2024	12:24:38	GBp	16	1,491.00	XLON	xsqNPRmDKtb
31-Oct-2024	12:24:38	GBp	222	1,491.00	XLON	xsqNPRmDKtm
31-Oct-2024	12:24:38	GBp	72	1,491.00	XLON	xsqNPRmDKto
31-Oct-2024	12:24:38	GBp	270	1,491.00	BATE	xsqNPRmDKtq
31-Oct-2024	12:24:38	GBp	103	1,491.00	BATE	xsqNPRmDKts
31-Oct-2024	12:19:40	GBp	158	1,492.00	XLON	xsqNPRmDI6w
31-Oct-2024	12:19:40	GBp	272	1,492.00	XLON	xsqNPRmDI6y
31-Oct-2024	12:19:40	GBp	365	1,492.00	BATE	xsqNPRmDI6@
31-Oct-2024	12:17:00	GBp	30	1,493.00	BATE	xsqNPRmDJNY
31-Oct-2024	12:17:00	GBp	695	1,493.00	BATE	xsqNPRmDJNa
31-Oct-2024	12:17:00	GBp	335	1,493.00	BATE	xsqNPRmDJNg
31-Oct-2024	12:17:00	GBp	500	1,493.00	BATE	xsqNPRmDJNi
31-Oct-2024	12:17:00	GBp	133	1,493.00	BATE	xsqNPRmDJNk
31-Oct-2024	12:17:00	GBp	16	1,493.00	BATE	xsqNPRmDJNm
31-Oct-2024	12:17:00	GBp	16	1,493.00	BATE	xsqNPRmDJNo
31-Oct-2024	12:17:00	GBp	81	1,492.00	BATE	xsqNPRmDJN6
31-Oct-2024	12:17:00	GBp	61	1,492.00	BATE	xsqNPRmDJN8
31-Oct-2024	12:17:00	GBp	126	1,493.00	BATE	xsqNPRmDJNA
31-Oct-2024	12:17:00	GBp	108	1,493.00	BATE	xsqNPRmDJNC
31-Oct-2024	12:17:00	GBp	214	1,492.00	XLON	xsqNPRmDJMf
31-Oct-2024	12:17:00	GBp	194	1,493.00	XLON	xsqNPRmDJMh
31-Oct-2024	12:17:00	GBp	298	1,493.00	XLON	xsqNPRmDJMj
31-Oct-2024	12:17:00	GBp	83	1,493.00	BATE	xsqNPRmDJMI
31-Oct-2024	12:17:00	GBp	151	1,493.00	BATE	xsqNPRmDJMn
31-Oct-2024	12:16:40	GBp	145	1,494.00	XLON	xsqNPRmDJOn
31-Oct-2024	12:16:40	GBp	107	1,494.00	XLON	xsqNPRmDJOV
31-Oct-2024	12:16:40	GBp	4	1,494.00	XLON	xsqNPRmDJOX
31-Oct-2024	12:15:46	GBp	99	1,494.00	XLON	xsqNPRmDGmI

31-Oct-2024	12:15:46	GBp	164	1,494.00	XLON	xsqNPRmDGpa
31-Oct-2024	12:15:46	GBp	430	1,494.00	XLON	xsqNPRmDGpY
31-Oct-2024	12:06:51	GBp	446	1,492.00	XLON	xsqNPRmDS4z
31-Oct-2024	12:05:51	GBp	207	1,493.00	XLON	xsqNPRmDTbg
31-Oct-2024	12:03:47	GBp	38	1,492.00	XLON	xsqNPRmDQY8
31-Oct-2024	12:03:47	GBp	206	1,492.00	XLON	xsqNPRmDQYA
31-Oct-2024	12:03:47	GBp	13	1,492.00	XLON	xsqNPRmDQYK
31-Oct-2024	12:03:47	GBp	221	1,492.00	XLON	xsqNPRmDQjv
31-Oct-2024	12:03:47	GBp	541	1,492.00	XLON	xsqNPRmDQjt
31-Oct-2024	12:03:46	GBp	158	1,492.00	XLON	xsqNPRmDQj\$
31-Oct-2024	12:03:46	GBp	206	1,492.00	XLON	xsqNPRmDQj1
31-Oct-2024	12:03:46	GBp	47	1,492.00	XLON	xsqNPRmDQj7
31-Oct-2024	12:03:46	GBp	206	1,492.00	XLON	xsqNPRmDQj9
31-Oct-2024	12:03:46	GBp	151	1,492.00	XLON	xsqNPRmDQjM
31-Oct-2024	12:03:46	GBp	19	1,492.00	XLON	xsqNPRmDQj\$
31-Oct-2024	12:03:46	GBp	171	1,492.00	XLON	xsqNPRmDQjU
31-Oct-2024	11:51:03	GBp	234	1,489.00	BATE	xsqNPRmD477
31-Oct-2024	11:51:03	GBp	262	1,489.00	XLON	xsqNPRmD475
31-Oct-2024	11:50:36	GBp	260	1,490.00	XLON	xsqNPRmD4N\$
31-Oct-2024	11:50:36	GBp	11	1,490.00	XLON	xsqNPRmD4N1
31-Oct-2024	11:50:36	GBp	179	1,490.00	XLON	xsqNPRmD4Nx
31-Oct-2024	11:50:36	GBp	22	1,490.00	XLON	xsqNPRmD4Nz
31-Oct-2024	11:50:36	GBp	1,030	1,490.00	XLON	xsqNPRmD4NT
31-Oct-2024	11:50:36	GBp	636	1,490.00	XLON	xsqNPRmD4NV
31-Oct-2024	11:50:36	GBp	2,239	1,490.00	XLON	xsqNPRmD4MX
31-Oct-2024	11:50:36	GBp	177	1,490.00	XLON	xsqNPRmD4MY
31-Oct-2024	11:50:36	GBp	52	1,490.00	XLON	xsqNPRmD4Ma
31-Oct-2024	11:50:36	GBp	53	1,490.00	XLON	xsqNPRmD4Mc
31-Oct-2024	11:50:29	GBp	22	1,488.00	XLON	xsqNPRmD4Tc
31-Oct-2024	11:35:59	GBp	112	1,487.00	XLON	xsqNPRmDCbM
31-Oct-2024	11:35:59	GBp	190	1,487.00	XLON	xsqNPRmDCbO
31-Oct-2024	11:35:59	GBp	134	1,487.00	XLON	xsqNPRmDCbV
31-Oct-2024	11:35:59	GBp	132	1,487.00	BATE	xsqNPRmDCab
31-Oct-2024	11:35:59	GBp	46	1,487.00	XLON	xsqNPRmDCae
31-Oct-2024	11:35:59	GBp	213	1,487.00	XLON	xsqNPRmDCag
31-Oct-2024	11:35:59	GBp	234	1,487.00	BATE	xsqNPRmDCai

31-Oct-2024	11:30:43	GBp	179	1,487.00	BATE	xsqNPRmDBWb
31-Oct-2024	11:30:43	GBp	183	1,487.00	XLON	xsqNPRmDBWW
31-Oct-2024	11:30:43	GBp	87	1,487.00	XLON	xsqNPRmDBW3
31-Oct-2024	11:30:43	GBp	174	1,487.00	XLON	xsqNPRmDBW5
31-Oct-2024	11:30:43	GBp	60	1,487.00	BATE	xsqNPRmDBW7
31-Oct-2024	11:30:43	GBp	174	1,487.00	BATE	xsqNPRmDBW9
31-Oct-2024	11:28:18	GBp	5	1,487.00	XLON	xsqNPRmD84m
31-Oct-2024	11:28:18	GBp	195	1,487.00	XLON	xsqNPRmD84z
31-Oct-2024	11:08:26	GBp	103	1,485.00	XLON	xsqNPRmE@B6
31-Oct-2024	11:08:26	GBp	179	1,485.00	XLON	xsqNPRmE@B8
31-Oct-2024	11:08:26	GBp	34	1,485.00	XLON	xsqNPRmE@BQ
31-Oct-2024	11:08:26	GBp	145	1,485.00	XLON	xsqNPRmE@An
31-Oct-2024	11:08:26	GBp	74	1,485.00	XLON	xsqNPRmE@A2
31-Oct-2024	11:08:26	GBp	272	1,485.00	XLON	xsqNPRmE@A0
31-Oct-2024	11:03:27	GBp	30	1,485.00	XLON	xsqNPRmEzkZ
31-Oct-2024	11:03:27	GBp	260	1,485.00	XLON	xsqNPRmEzkb
31-Oct-2024	11:03:27	GBp	234	1,485.00	XLON	xsqNPRmEzkm
31-Oct-2024	11:03:27	GBp	385	1,485.00	BATE	xsqNPRmEzko
31-Oct-2024	11:02:19	GBp	316	1,486.00	XLON	xsqNPRmEzAA
31-Oct-2024	11:02:19	GBp	61	1,485.00	BATE	xsqNPRmEzAH
31-Oct-2024	11:02:03	GBp	12	1,486.00	XLON	xsqNPRmEzUp
31-Oct-2024	10:57:15	GBp	201	1,484.00	XLON	xsqNPRmEugJ
31-Oct-2024	10:55:54	GBp	74	1,485.00	BATE	xsqNPRmEuRb
31-Oct-2024	10:55:54	GBp	234	1,485.00	XLON	xsqNPRmEuRX
31-Oct-2024	10:55:54	GBp	205	1,485.00	BATE	xsqNPRmEuRZ
31-Oct-2024	10:53:17	GBp	94	1,485.00	BATE	xsqNPRmEcil
31-Oct-2024	10:50:24	GBp	182	1,486.00	XLON	xsqNPRmEd2P
31-Oct-2024	10:50:24	GBp	189	1,486.00	XLON	xsqNPRmEd2V
31-Oct-2024	10:50:24	GBp	156	1,486.00	BATE	xsqNPRmEdD0
31-Oct-2024	10:50:24	GBp	234	1,486.00	XLON	xsqNPRmEdD6
31-Oct-2024	10:50:24	GBp	234	1,486.00	XLON	xsqNPRmEdDH
31-Oct-2024	10:50:24	GBp	340	1,486.00	BATE	xsqNPRmEdDJ
31-Oct-2024	10:46:08	GBp	251	1,487.00	XLON	xsqNPRmEbJl
31-Oct-2024	10:46:08	GBp	14	1,487.00	XLON	xsqNPRmEbJn
31-Oct-2024	10:46:07	GBp	90	1,487.00	XLON	xsqNPRmEbIb
31-Oct-2024	10:46:07	GBp	41	1,487.00	XLON	xsqNPRmEbIH

31-Oct-2024	10:46:07	GBp	62	1,487.00	XLON	xsqNPRmEbIJ
31-Oct-2024	10:46:07	GBp	31	1,487.00	XLON	xsqNPRmEbiL
31-Oct-2024	10:46:07	GBp	61	1,487.00	XLON	xsqNPRmEbiN
31-Oct-2024	10:46:07	GBp	204	1,487.00	XLON	xsqNPRmEbiP
31-Oct-2024	10:44:57	GBp	241	1,485.00	BATE	xsqNPRmEY@q
31-Oct-2024	10:36:28	GBp	137	1,486.00	XLON	xsqNPRmEk7t
31-Oct-2024	10:36:28	GBp	62	1,486.00	XLON	xsqNPRmEk7v
31-Oct-2024	10:36:28	GBp	163	1,486.00	BATE	xsqNPRmEk7x
31-Oct-2024	10:36:07	GBp	137	1,487.00	XLON	xsqNPRmEk8j
31-Oct-2024	10:36:07	GBp	132	1,487.00	BATE	xsqNPRmEk8l
31-Oct-2024	10:35:40	GBp	54	1,488.00	XLON	xsqNPRmEkRN
31-Oct-2024	10:35:40	GBp	277	1,488.00	XLON	xsqNPRmEkRP
31-Oct-2024	10:35:40	GBp	46	1,488.00	BATE	xsqNPRmEkRS
31-Oct-2024	10:35:40	GBp	133	1,488.00	BATE	xsqNPRmEkRU
31-Oct-2024	10:35:40	GBp	15	1,488.00	BATE	xsqNPRmEkQa
31-Oct-2024	10:35:40	GBp	5	1,488.00	BATE	xsqNPRmEkQc
31-Oct-2024	10:35:40	GBp	111	1,488.00	BATE	xsqNPRmEkQW
31-Oct-2024	10:35:40	GBp	15	1,488.00	BATE	xsqNPRmEkQY
31-Oct-2024	10:35:40	GBp	234	1,487.00	XLON	xsqNPRmEkQn
31-Oct-2024	10:35:40	GBp	248	1,487.00	BATE	xsqNPRmEkQp
31-Oct-2024	10:29:24	GBp	357	1,488.00	XLON	xsqNPRmEghi
31-Oct-2024	10:29:24	GBp	54	1,488.00	BATE	xsqNPRmEghn
31-Oct-2024	10:29:24	GBp	54	1,488.00	BATE	xsqNPRmEghp
31-Oct-2024	10:29:24	GBp	99	1,488.00	BATE	xsqNPRmEghx
31-Oct-2024	10:29:24	GBp	361	1,488.00	XLON	xsqNPRmEgh1
31-Oct-2024	10:29:24	GBp	12	1,488.00	XLON	xsqNPRmEgh3
31-Oct-2024	10:29:24	GBp	338	1,488.00	BATE	xsqNPRmEgh9
31-Oct-2024	10:29:24	GBp	183	1,488.00	XLON	xsqNPRmEghF
31-Oct-2024	10:28:58	GBp	73	1,487.00	XLON	xsqNPRmEgww
31-Oct-2024	10:28:58	GBp	193	1,487.00	XLON	xsqNPRmEgwx
31-Oct-2024	10:28:58	GBp	13	1,487.00	XLON	xsqNPRmEgw1
31-Oct-2024	10:28:58	GBp	81	1,487.00	XLON	xsqNPRmEgw3
31-Oct-2024	10:28:58	GBp	193	1,487.00	XLON	xsqNPRmEgw5
31-Oct-2024	10:28:58	GBp	225	1,487.00	XLON	xsqNPRmEgwE
31-Oct-2024	10:28:58	GBp	193	1,487.00	XLON	xsqNPRmEgwG
31-Oct-2024	10:28:58	GBp	131	1,487.00	XLON	xsqNPRmEgwQ

31-Oct-2024	10:28:58	GBp	193	1,487.00	XLON	xsqNPRmEgwS
31-Oct-2024	10:28:58	GBp	310	1,487.00	XLON	xsqNPRmEg5a
31-Oct-2024	10:28:58	GBp	230	1,487.00	XLON	xsqNPRmEg5c
31-Oct-2024	10:28:58	GBp	81	1,487.00	XLON	xsqNPRmEg5Y
31-Oct-2024	10:28:58	GBp	110	1,487.00	XLON	xsqNPRmEg5n
31-Oct-2024	10:28:58	GBp	107	1,487.00	XLON	xsqNPRmEg5x
31-Oct-2024	10:28:57	GBp	108	1,487.00	XLON	xsqNPRmEg50
31-Oct-2024	10:28:57	GBp	109	1,487.00	XLON	xsqNPRmEg56
31-Oct-2024	10:28:57	GBp	107	1,487.00	XLON	xsqNPRmEg5O
31-Oct-2024	10:28:57	GBp	108	1,487.00	XLON	xsqNPRmEg4w
31-Oct-2024	10:20:38	GBp	23	1,486.00	BATE	xsqNPRmEM0L
31-Oct-2024	10:20:38	GBp	74	1,486.00	BATE	xsqNPRmEM0N
31-Oct-2024	10:20:38	GBp	13	1,486.00	BATE	xsqNPRmEM0P
31-Oct-2024	10:14:17	GBp	28	1,486.00	XLON	xsqNPRmEli@
31-Oct-2024	10:14:17	GBp	60	1,486.00	XLON	xsqNPRmEli0
31-Oct-2024	10:14:17	GBp	63	1,486.00	XLON	xsqNPRmEli2
31-Oct-2024	10:14:17	GBp	68	1,486.00	XLON	xsqNPRmEliy
31-Oct-2024	10:14:17	GBp	229	1,486.00	XLON	xsqNPRmEilb
31-Oct-2024	10:14:17	GBp	63	1,486.00	XLON	xsqNPRmEild
31-Oct-2024	10:14:17	GBp	62	1,486.00	XLON	xsqNPRmEilf
31-Oct-2024	10:14:17	GBp	371	1,486.00	XLON	xsqNPRmEill
31-Oct-2024	10:14:17	GBp	209	1,486.00	XLON	xsqNPRmEilh
31-Oct-2024	10:14:17	GBp	280	1,486.00	XLON	xsqNPRmEilj
31-Oct-2024	10:14:17	GBp	74	1,486.00	XLON	xsqNPRmEils
31-Oct-2024	10:14:17	GBp	58	1,486.00	XLON	xsqNPRmEilu
31-Oct-2024	10:14:17	GBp	456	1,486.00	XLON	xsqNPRmEilw
31-Oct-2024	10:14:17	GBp	5	1,486.00	XLON	xsqNPRmEily
31-Oct-2024	10:14:17	GBp	62	1,486.00	XLON	xsqNPRmEil@
31-Oct-2024	10:14:17	GBp	258	1,486.00	XLON	xsqNPRmEil0
31-Oct-2024	10:14:17	GBp	108	1,486.00	XLON	xsqNPRmEil2
31-Oct-2024	10:14:17	GBp	119	1,486.00	BATE	xsqNPRmEilU
31-Oct-2024	10:14:17	GBp	133	1,486.00	BATE	xsqNPRmEilM
31-Oct-2024	10:14:17	GBp	15	1,486.00	BATE	xsqNPRmEilO
31-Oct-2024	10:14:17	GBp	15	1,486.00	BATE	xsqNPRmEilQ
31-Oct-2024	10:14:17	GBp	85	1,486.00	BATE	xsqNPRmEilS
31-Oct-2024	10:14:17	GBp	26	1,486.00	BATE	xsqNPRmEilK

31-Oct-2024	10:14:17	GBp	138	1,486.00	BATE	xsqNPRmEIll
31-Oct-2024	10:14:17	GBp	330	1,486.00	BATE	xsqNPRmEIlg
31-Oct-2024	10:14:17	GBp	118	1,486.00	XLON	xsqNPRmEIkg
31-Oct-2024	10:14:17	GBp	260	1,486.00	XLON	xsqNPRmEIki
31-Oct-2024	10:14:17	GBp	234	1,485.00	XLON	xsqNPRmEIko
31-Oct-2024	10:14:17	GBp	234	1,485.00	BATE	xsqNPRmEIkc
31-Oct-2024	10:06:17	GBp	170	1,486.00	XLON	xsqNPRmEUvp
31-Oct-2024	09:59:30	GBp	38	1,484.00	XLON	xsqNPRmEQah
31-Oct-2024	09:59:30	GBp	61	1,484.00	XLON	xsqNPRmEQaj
31-Oct-2024	09:59:30	GBp	104	1,484.00	BATE	xsqNPRmEQam
31-Oct-2024	09:59:27	GBp	26	1,484.00	BATE	xsqNPRmEQc@
31-Oct-2024	09:59:27	GBp	147	1,484.00	XLON	xsqNPRmEQc3
31-Oct-2024	09:59:27	GBp	267	1,484.00	XLON	xsqNPRmEQc5
31-Oct-2024	09:59:27	GBp	150	1,484.00	XLON	xsqNPRmEQcN
31-Oct-2024	09:59:27	GBp	53	1,484.00	XLON	xsqNPRmEQcP
31-Oct-2024	09:59:27	GBp	301	1,484.00	BATE	xsqNPRmEQXo
31-Oct-2024	09:59:27	GBp	312	1,484.00	XLON	xsqNPRmEQXq
31-Oct-2024	09:45:38	GBp	54	1,484.00	XLON	xsqNPRmE4Cb
31-Oct-2024	09:45:38	GBp	180	1,484.00	XLON	xsqNPRmE4Cd
31-Oct-2024	09:45:38	GBp	160	1,484.00	BATE	xsqNPRmE4Cf
31-Oct-2024	09:42:14	GBp	65	1,482.00	BATE	xsqNPRmE2sn
31-Oct-2024	09:42:14	GBp	62	1,482.00	BATE	xsqNPRmE2sp
31-Oct-2024	09:40:19	GBp	91	1,483.00	XLON	xsqNPRmE3ff
31-Oct-2024	09:40:19	GBp	81	1,483.00	XLON	xsqNPRmE3fh
31-Oct-2024	09:40:19	GBp	220	1,483.00	XLON	xsqNPRmE3fj
31-Oct-2024	09:39:08	GBp	35	1,483.00	XLON	xsqNPRmE3BJ
31-Oct-2024	09:39:08	GBp	51	1,483.00	XLON	xsqNPRmE3BL
31-Oct-2024	09:39:08	GBp	35	1,483.00	XLON	xsqNPRmE3BN
31-Oct-2024	09:39:08	GBp	138	1,483.00	XLON	xsqNPRmE3AW
31-Oct-2024	09:39:08	GBp	220	1,482.00	BATE	xsqNPRmE3Ai
31-Oct-2024	09:39:08	GBp	162	1,481.00	XLON	xsqNPRmE3Ap
31-Oct-2024	09:39:08	GBp	234	1,482.00	XLON	xsqNPRmE3Ar
31-Oct-2024	09:39:08	GBp	252	1,482.00	BATE	xsqNPRmE3At
31-Oct-2024	09:32:27	GBp	209	1,479.00	XLON	xsqNPRmEFrD
31-Oct-2024	09:32:27	GBp	301	1,480.00	XLON	xsqNPRmEFrF
31-Oct-2024	09:32:27	GBp	121	1,479.00	BATE	xsqNPRmEFrH

31-Oct-2024	09:32:27	GBp	175	1,480.00	BATE	xsqNPRmEFrJ
31-Oct-2024	09:32:27	GBp	18	1,481.00	XLON	xsqNPRmEFqa
31-Oct-2024	09:32:27	GBp	109	1,481.00	XLON	xsqNPRmEFqc
31-Oct-2024	09:32:27	GBp	76	1,481.00	XLON	xsqNPRmEFqW
31-Oct-2024	09:32:27	GBp	46	1,481.00	XLON	xsqNPRmEFqY
31-Oct-2024	09:31:01	GBp	234	1,481.00	XLON	xsqNPRmECYe
31-Oct-2024	09:31:01	GBp	124	1,481.00	BATE	xsqNPRmECYn
31-Oct-2024	09:31:01	GBp	124	1,481.00	BATE	xsqNPRmECYp
31-Oct-2024	09:31:01	GBp	234	1,481.00	XLON	xsqNPRmECYI
31-Oct-2024	09:28:59	GBp	234	1,481.00	XLON	xsqNPRmEDkb
31-Oct-2024	09:26:22	GBp	36	1,481.00	XLON	xsqNPRmEA\$Y
31-Oct-2024	09:26:17	GBp	186	1,482.00	XLON	xsqNPRmEAv8
31-Oct-2024	09:26:17	GBp	87	1,482.00	XLON	xsqNPRmEAvA
31-Oct-2024	09:26:17	GBp	62	1,482.00	XLON	xsqNPRmEAvC
31-Oct-2024	09:26:17	GBp	53	1,482.00	XLON	xsqNPRmEAvE
31-Oct-2024	09:26:17	GBp	217	1,482.00	XLON	xsqNPRmEAue
31-Oct-2024	09:26:17	GBp	53	1,482.00	XLON	xsqNPRmEAug
31-Oct-2024	09:26:17	GBp	62	1,482.00	XLON	xsqNPRmEAui
31-Oct-2024	09:26:17	GBp	208	1,482.00	XLON	xsqNPRmEAuk
31-Oct-2024	09:26:17	GBp	281	1,482.00	XLON	xsqNPRmEAum
31-Oct-2024	09:26:17	GBp	200	1,482.00	XLON	xsqNPRmEAuo
31-Oct-2024	09:26:17	GBp	234	1,481.00	XLON	xsqNPRmEAu9
31-Oct-2024	09:25:00	GBp	132	1,482.00	XLON	xsqNPRmEBcZ
31-Oct-2024	09:24:56	GBp	117	1,482.00	XLON	xsqNPRmEBZs
31-Oct-2024	09:24:56	GBp	137	1,482.00	BATE	xsqNPRmEBZu
31-Oct-2024	09:23:02	GBp	148	1,482.00	BATE	xsqNPRmE8kL
31-Oct-2024	09:23:01	GBp	234	1,483.00	XLON	xsqNPRmE8fd
31-Oct-2024	09:23:01	GBp	242	1,483.00	BATE	xsqNPRmE8ff
31-Oct-2024	09:22:55	GBp	189	1,483.00	BATE	xsqNPRmE8rA
31-Oct-2024	09:14:50	GBp	234	1,483.00	XLON	xsqNPRmFqjF
31-Oct-2024	09:14:50	GBp	283	1,483.00	BATE	xsqNPRmFqjH
31-Oct-2024	09:09:04	GBp	91	1,483.00	XLON	xsqNPRmFo8H
31-Oct-2024	09:09:04	GBp	127	1,483.00	XLON	xsqNPRmFo8J
31-Oct-2024	09:09:00	GBp	187	1,484.00	XLON	xsqNPRmFoND
31-Oct-2024	09:09:00	GBp	73	1,484.00	XLON	xsqNPRmFoNF
31-Oct-2024	09:08:33	GBp	39	1,484.00	XLON	xsqNPRmFpaF

31-Oct-2024	09:08:31	GBp	400	1,485.00	XLON	xsqNPRmFpcx
31-Oct-2024	09:08:04	GBp	236	1,486.00	BATE	xsqNPRmFpmX
31-Oct-2024	09:08:04	GBp	221	1,486.00	XLON	xsqNPRmFpmw
31-Oct-2024	09:08:04	GBp	18	1,486.00	XLON	xsqNPRmFpmy
31-Oct-2024	09:08:04	GBp	51	1,486.00	XLON	xsqNPRmFpm@
31-Oct-2024	09:08:04	GBp	31	1,486.00	XLON	xsqNPRmFpm0
31-Oct-2024	09:07:33	GBp	255	1,486.00	BATE	xsqNPRmFpDH
31-Oct-2024	09:07:33	GBp	234	1,486.00	XLON	xsqNPRmFpDF
31-Oct-2024	09:02:00	GBp	357	1,487.00	XLON	xsqNPRmF@5E
31-Oct-2024	09:02:00	GBp	177	1,487.00	BATE	xsqNPRmF@5G
31-Oct-2024	09:00:03	GBp	368	1,488.00	XLON	xsqNPRmF\$w3
31-Oct-2024	09:00:03	GBp	240	1,488.00	BATE	xsqNPRmF\$w5
31-Oct-2024	08:59:00	GBp	132	1,489.00	XLON	xsqNPRmFycl
31-Oct-2024	08:59:00	GBp	275	1,490.00	XLON	xsqNPRmFycn
31-Oct-2024	08:59:00	GBp	155	1,490.00	XLON	xsqNPRmFycp
31-Oct-2024	08:59:00	GBp	54	1,490.00	XLON	xsqNPRmFycr
31-Oct-2024	08:59:00	GBp	57	1,490.00	XLON	xsqNPRmFyct
31-Oct-2024	08:59:00	GBp	17	1,489.00	BATE	xsqNPRmFycv
31-Oct-2024	08:59:00	GBp	79	1,490.00	XLON	xsqNPRmFycx
31-Oct-2024	08:59:00	GBp	115	1,489.00	BATE	xsqNPRmFycy
31-Oct-2024	08:59:00	GBp	331	1,490.00	XLON	xsqNPRmFyXc
31-Oct-2024	08:59:00	GBp	57	1,490.00	XLON	xsqNPRmFyXe
31-Oct-2024	08:59:00	GBp	35	1,490.00	XLON	xsqNPRmFyXi
31-Oct-2024	08:59:00	GBp	302	1,490.00	XLON	xsqNPRmFyXt
31-Oct-2024	08:59:00	GBp	62	1,490.00	XLON	xsqNPRmFyXv
31-Oct-2024	08:59:00	GBp	155	1,490.00	XLON	xsqNPRmFyXx
31-Oct-2024	08:59:00	GBp	311	1,490.00	BATE	xsqNPRmFyX\$
31-Oct-2024	08:59:00	GBp	343	1,490.00	XLON	xsqNPRmFyXN
31-Oct-2024	08:59:00	GBp	347	1,490.00	BATE	xsqNPRmFyXO
31-Oct-2024	08:54:25	GBp	234	1,488.00	XLON	xsqNPRmFwll
31-Oct-2024	08:53:52	GBp	234	1,489.00	XLON	xsqNPRmFw5j
31-Oct-2024	08:44:31	GBp	48	1,486.00	XLON	xsqNPRmFdXa
31-Oct-2024	08:44:31	GBp	204	1,486.00	XLON	xsqNPRmFdXY
31-Oct-2024	08:44:31	GBp	200	1,486.00	XLON	xsqNPRmFdXg
31-Oct-2024	08:44:31	GBp	234	1,486.00	XLON	xsqNPRmFdXr
31-Oct-2024	08:44:31	GBp	301	1,486.00	BATE	xsqNPRmFdXt

31-Oct-2024	08:41:57	GBp	138	1,486.00	XLON	xsqNPRmFaoN
31-Oct-2024	08:41:57	GBp	140	1,486.00	XLON	xsqNPRmFaoT
31-Oct-2024	08:41:57	GBp	319	1,486.00	XLON	xsqNPRmFazf
31-Oct-2024	08:41:57	GBp	234	1,486.00	XLON	xsqNPRmFazp
31-Oct-2024	08:41:57	GBp	111	1,486.00	BATE	xsqNPRmFazr
31-Oct-2024	08:41:57	GBp	111	1,486.00	BATE	xsqNPRmFazt
31-Oct-2024	08:41:57	GBp	151	1,486.00	BATE	xsqNPRmFazv
31-Oct-2024	08:40:25	GBp	8	1,487.00	XLON	xsqNPRmFbW8
31-Oct-2024	08:36:26	GBp	190	1,486.00	XLON	xsqNPRmFYRJ
31-Oct-2024	08:32:23	GBp	180	1,486.00	XLON	xsqNPRmFWJu
31-Oct-2024	08:30:13	GBp	184	1,487.00	XLON	xsqNPRmFkWo
31-Oct-2024	08:30:07	GBp	341	1,488.00	XLON	xsqNPRmFkjl
31-Oct-2024	08:30:07	GBp	135	1,488.00	BATE	xsqNPRmFkjK
31-Oct-2024	08:30:07	GBp	83	1,488.00	BATE	xsqNPRmFkjM
31-Oct-2024	08:21:26	GBp	151	1,488.00	XLON	xsqNPRmFgSR
31-Oct-2024	08:21:26	GBp	177	1,488.00	BATE	xsqNPRmFgST
31-Oct-2024	08:21:26	GBp	219	1,489.00	XLON	xsqNPRmFgSV
31-Oct-2024	08:21:26	GBp	38	1,489.00	BATE	xsqNPRmFgVX
31-Oct-2024	08:21:26	GBp	204	1,489.00	BATE	xsqNPRmFgVZ
31-Oct-2024	08:17:16	GBp	396	1,490.00	BATE	xsqNPRmFfra
31-Oct-2024	08:17:12	GBp	180	1,491.00	BATE	xsqNPRmFfq8
31-Oct-2024	08:17:12	GBp	81	1,491.00	BATE	xsqNPRmFfqA
31-Oct-2024	08:17:12	GBp	158	1,491.00	BATE	xsqNPRmFfqG
31-Oct-2024	08:17:12	GBp	141	1,491.00	BATE	xsqNPRmFfqM
31-Oct-2024	08:17:09	GBp	141	1,491.00	BATE	xsqNPRmFfsG
31-Oct-2024	08:17:09	GBp	19	1,491.00	BATE	xsqNPRmFfnf
31-Oct-2024	08:17:09	GBp	146	1,491.00	BATE	xsqNPRmFfnn
31-Oct-2024	08:17:01	GBp	133	1,492.00	BATE	xsqNPRmFf@9
31-Oct-2024	08:17:01	GBp	1	1,492.00	BATE	xsqNPRmFf@B
31-Oct-2024	08:17:01	GBp	195	1,492.00	BATE	xsqNPRmFf@7
31-Oct-2024	08:17:01	GBp	205	1,491.00	BATE	xsqNPRmFf@H
31-Oct-2024	08:17:01	GBp	29	1,491.00	BATE	xsqNPRmFf@J
31-Oct-2024	08:16:15	GBp	124	1,492.00	BATE	xsqNPRmFfkf
31-Oct-2024	08:16:15	GBp	124	1,492.00	BATE	xsqNPRmFfkH
31-Oct-2024	08:16:15	GBp	156	1,492.00	XLON	xsqNPRmFfkD
31-Oct-2024	08:16:12	GBp	178	1,492.00	XLON	xsqNPRmFfMX

31-Oct-2024	08:15:43	GBp	272	1,493.00	XLON	xsqNPRmFMcf
31-Oct-2024	08:15:43	GBp	94	1,493.00	XLON	xsqNPRmFMch
31-Oct-2024	08:15:12	GBp	786	1,495.00	XLON	xsqNPRmFMqk
31-Oct-2024	08:15:12	GBp	1,448	1,495.00	XLON	xsqNPRmFMqm
31-Oct-2024	08:15:12	GBp	1,448	1,495.00	XLON	xsqNPRmFMqo
31-Oct-2024	08:15:12	GBp	110	1,495.00	XLON	xsqNPRmFMqq
31-Oct-2024	08:15:12	GBp	162	1,494.00	XLON	xsqNPRmFMqx
31-Oct-2024	08:15:12	GBp	133	1,495.00	XLON	xsqNPRmFMqz
31-Oct-2024	08:08:45	GBp	131	1,492.00	XLON	xsqNPRmFLEb
31-Oct-2024	08:08:45	GBp	4	1,492.00	XLON	xsqNPRmFLEd
31-Oct-2024	08:08:19	GBp	121	1,490.00	XLON	xsqNPRmFLTr
31-Oct-2024	08:07:00	GBp	92	1,490.00	XLON	xsqNPRmFIEi
31-Oct-2024	08:06:46	GBp	230	1,491.00	XLON	xsqNPRmFIHU
31-Oct-2024	08:06:03	GBp	234	1,492.00	XLON	xsqNPRmFJnc

ENDS

Enquiries:

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

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10