

02 October 2024

Johnson Matthey Plc

Transaction in own shares

Johnson Matthey Plc ("JM" or the "Company") announces today it has purchased the following number of its ordinary shares of 110 ⁴⁹/₅₃ pence each from Citigroup Global Markets Limited ("Citi") on the London Stock Exchange as part of its buyback programme, commencement of which was announced on 3rd July 2024 (the "Programme").

Date of purchase:	01 October 2024
Aggregate number of ordinary shares purchased:	125,000
Lowest price paid per share:	1,522.00p
Highest price paid per share:	1,555.00p
Average price paid per share:	1,544.40p

The Company will cancel the purchased shares.

The table below contains detailed information about the individual trades made by Citi as part of the Programme.

Schedule of Purchases

Shares purchased:	Johnson Matthey plc (ISIN: GB00BZ4BQC70)
Date:	01 October 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,544.40p	125,000
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
01-Oct-2024	16:28:25	GBp	1	1,548.00	XLON	xVq8bmq2vu@
01-Oct-2024	16:28:25	GBp	64	1,548.00	XLON	xVq8bmq2vu0
01-Oct-2024	16:28:25	GBp	5	1,548.00	XLON	xVq8bmq2vu2
01-Oct-2024	16:28:25	GBp	39	1,548.00	XLON	xVq8bmq2vuy
01-Oct-2024	16:28:09	GBp	113	1,547.00	XLON	xVq8bmq2vDB
01-Oct-2024	16:27:35	GBp	153	1,547.00	XLON	xVq8bmq2cfB
01-Oct-2024	16:27:35	GBp	66	1,547.00	XLON	xVq8bmq2cfD
01-Oct-2024	16:27:35	GBp	26	1,547.00	XLON	xVq8bmq2cff
01-Oct-2024	16:27:20	GBp	172	1,547.00	XLON	xVq8bmq2cm\$
01-Oct-2024	16:27:20	GBp	36	1,547.00	XLON	xVq8bmq2cmz
01-Oct-2024	16:27:10	GBp	120	1,547.00	XLON	xVq8bmq2c@g
01-Oct-2024	16:27:00	GBp	157	1,547.00	XLON	xVq8bmq2c2t
01-Oct-2024	16:26:50	GBp	139	1,547.00	XLON	xVq8bmq2cKc
01-Oct-2024	16:26:40	GBp	147	1,547.00	XLON	xVq8bmq2cSt
01-Oct-2024	16:26:25	GBp	7	1,547.00	XLON	xVq8bmq2dZS
01-Oct-2024	16:26:25	GBp	232	1,547.00	XLON	xVq8bmq2dZU
01-Oct-2024	16:26:05	GBp	327	1,547.00	XLON	xVq8bmq2d\$F
01-Oct-2024	16:25:45	GBp	337	1,547.00	XLON	xVq8bmq2dVu
01-Oct-2024	16:25:30	GBp	96	1,547.00	XLON	xVq8bmq2aep
01-Oct-2024	16:25:30	GBp	63	1,547.00	XLON	xVq8bmq2aer
01-Oct-2024	16:25:30	GBp	70	1,547.00	XLON	xVq8bmq2aet
01-Oct-2024	16:25:25	GBp	406	1,547.00	XLON	xVq8bmq2anl
01-Oct-2024	16:25:25	GBp	60	1,547.00	XLON	xVq8bmq2ann
01-Oct-2024	16:25:25	GBp	262	1,547.00	XLON	xVq8bmq2anu
01-Oct-2024	16:25:25	GBp	68	1,547.00	XLON	xVq8bmq2anw
01-Oct-2024	16:25:25	GBp	220	1,547.00	XLON	xVq8bmq2any
01-Oct-2024	16:25:25	GBp	202	1,547.00	XLON	xVq8bmq2an@
01-Oct-2024	16:25:25	GBp	220	1,547.00	XLON	xVq8bmq2an0
01-Oct-2024	16:25:25	GBp	71	1,547.00	XLON	xVq8bmq2an2
01-Oct-2024	16:24:54	GBp	600	1,547.00	XLON	xVq8bmq2aPG
01-Oct-2024	16:24:54	GBp	600	1,547.00	XLON	xVq8bmq2aPl
01-Oct-2024	16:24:54	GBp	72	1,547.00	XLON	xVq8bmq2aPK
01-Oct-2024	16:24:54	GBp	71	1,547.00	XLON	xVq8bmq2aPM
01-Oct-2024	16:24:54	GBp	41	1,547.00	XLON	xVq8bmq2aPS
01-Oct-2024	16:24:54	GBp	72	1,547.00	XLON	xVq8bmq2aPU
01-Oct-2024	16:24:54	GBp	47	1,547.00	XLON	xVq8bmq2aOW
01-Oct-2024	16:24:27	GBp	88	1,547.00	XLON	xVq8bmq2bp\$
01-Oct-2024	16:24:27	GBp	35	1,547.00	XLON	xVq8bmq2bp1
01-Oct-2024	16:24:26	GBp	60	1,547.00	XLON	xVq8bmq2boa
01-Oct-2024	16:24:26	GBp	71	1,547.00	XLON	xVq8bmq2bol
01-Oct-2024	16:24:26	GBp	60	1,547.00	XLON	xVq8bmq2bor
01-Oct-2024	16:24:26	GBp	72	1,547.00	XLON	xVq8bmq2bot
01-Oct-2024	16:24:25	GBp	191	1,547.00	XLON	xVq8bmq2bo@
01-Oct-2024	16:24:25	GBp	59	1,547.00	XLON	xVq8bmq2bo0
01-Oct-2024	16:24:25	GBp	56	1,547.00	XLON	xVq8bmq2bo2
01-Oct-2024	16:24:25	GBp	133	1,547.00	XLON	xVq8bmq2bo8
01-Oct-2024	16:24:25	GBp	59	1,547.00	XLON	xVq8bmq2boA
01-Oct-2024	16:24:25	GBp	59	1,547.00	XLON	xVq8bmq2boC
01-Oct-2024	16:24:25	GBp	116	1,547.00	XLON	xVq8bmq2bol
01-Oct-2024	16:24:25	GBp	65	1,547.00	XLON	xVq8bmq2boK
01-Oct-2024	16:24:25	GBp	61	1,547.00	XLON	xVq8bmq2boS
01-Oct-2024	16:24:25	GBp	75	1,547.00	XLON	xVq8bmq2boQ
01-Oct-2024	16:24:22	GBp	56	1,547.00	XLON	xVq8bmq2b\$N
01-Oct-2024	16:24:21	GBp	57	1,547.00	XLON	xVq8bmq2bvd
01-Oct-2024	16:20:43	GBp	315	1,547.00	XLON	xVq8bmq2WJ9
01-Oct-2024	16:20:43	GBp	80	1,547.00	XLON	xVq8bmq2WIn
01-Oct-2024	16:20:43	GBp	36	1,547.00	XLON	xVq8bmq2WIo
01-Oct-2024	16:20:42	GBp	69	1,547.00	XLON	xVq8bmq2WIs
01-Oct-2024	16:19:09	GBp	688	1,547.00	XLON	xVq8bmq2k@K
01-Oct-2024	16:19:09	GBp	95	1,547.00	XLON	xVq8bmq2k@M
01-Oct-2024	16:18:23	GBp	29	1,549.00	XLON	xVq8bmq2lby
01-Oct-2024	16:18:23	GBp	61	1,549.00	XLON	xVq8bmq2lb@
01-Oct-2024	16:18:23	GBp	66	1,549.00	XLON	xVq8bmq2lb0

01-Oct-2024	16:18:23	GBp	164	1,549.00	XLON	xVq8bm2lb6
01-Oct-2024	16:18:07	GBp	178	1,548.00	XLON	xVq8bm2le9
01-Oct-2024	16:18:07	GBp	322	1,548.00	XLON	xVq8bm2leB
01-Oct-2024	16:18:00	GBp	65	1,547.00	XLON	xVq8bm2lzA
01-Oct-2024	16:18:00	GBp	747	1,547.00	XLON	xVq8bm2lzC
01-Oct-2024	16:18:00	GBp	152	1,547.00	XLON	xVq8bm2lyr
01-Oct-2024	16:15:00	GBp	188	1,546.00	XLON	xVq8bm2gXT
01-Oct-2024	16:14:46	GBp	182	1,547.00	XLON	xVq8bm2grb
01-Oct-2024	16:14:46	GBp	220	1,547.00	XLON	xVq8bm2grd
01-Oct-2024	16:14:46	GBp	69	1,547.00	XLON	xVq8bm2grf
01-Oct-2024	16:14:46	GBp	195	1,547.00	XLON	xVq8bm2grh
01-Oct-2024	16:13:56	GBp	500	1,544.00	XLON	xVq8bm2gOP
01-Oct-2024	16:12:51	GBp	1,991	1,545.00	XLON	xVq8bm2h8L
01-Oct-2024	16:12:51	GBp	273	1,545.00	XLON	xVq8bm2h8N
01-Oct-2024	16:12:51	GBp	54	1,545.00	XLON	xVq8bm2h8P
01-Oct-2024	16:12:31	GBp	500	1,543.00	XLON	xVq8bm2eju
01-Oct-2024	16:08:21	GBp	218	1,544.00	XLON	xVq8bm2Kbk
01-Oct-2024	16:08:18	GBp	490	1,545.00	XLON	xVq8bm2KME
01-Oct-2024	16:08:18	GBp	10	1,545.00	XLON	xVq8bm2KMI
01-Oct-2024	16:08:18	GBp	500	1,545.00	XLON	xVq8bm2KHo
01-Oct-2024	16:06:28	GBp	5	1,546.00	XLON	xVq8bm2lqL
01-Oct-2024	16:06:28	GBp	46	1,546.00	XLON	xVq8bm2lqN
01-Oct-2024	16:06:28	GBp	600	1,546.00	XLON	xVq8bm2lqQ
01-Oct-2024	16:02:52	GBp	1,249	1,546.00	XLON	xVq8bm2Hkg
01-Oct-2024	16:02:47	GBp	904	1,548.00	XLON	xVq8bm2HhR
01-Oct-2024	16:02:47	GBp	69	1,548.00	XLON	xVq8bm2HhT
01-Oct-2024	16:02:47	GBp	290	1,548.00	XLON	xVq8bm2HhV
01-Oct-2024	16:02:47	GBp	1,274	1,548.00	XLON	xVq8bm2Hgh
01-Oct-2024	16:02:47	GBp	319	1,548.00	XLON	xVq8bm2Hgj
01-Oct-2024	16:02:47	GBp	62	1,548.00	XLON	xVq8bm2Hgl
01-Oct-2024	16:02:47	GBp	43	1,548.00	XLON	xVq8bm2Hgn
01-Oct-2024	15:58:40	GBp	16	1,545.00	XLON	xVq8bm2S4z
01-Oct-2024	15:56:25	GBp	140	1,542.00	XLON	xVq8bm2QeQ
01-Oct-2024	15:56:25	GBp	5	1,542.00	XLON	xVq8bm2QeS
01-Oct-2024	15:56:25	GBp	177	1,542.00	XLON	xVq8bm2QeU
01-Oct-2024	15:56:25	GBp	20	1,542.00	XLON	xVq8bm2QhW
01-Oct-2024	15:56:25	GBp	95	1,542.00	XLON	xVq8bm2Qhc
01-Oct-2024	15:53:58	GBp	327	1,541.00	XLON	xVq8bm2Ois
01-Oct-2024	15:53:47	GBp	255	1,542.00	XLON	xVq8bm2OqP
01-Oct-2024	15:53:47	GBp	267	1,542.00	XLON	xVq8bm2OqR
01-Oct-2024	15:53:47	GBp	321	1,542.00	XLON	xVq8bm2OqT
01-Oct-2024	15:53:37	GBp	98	1,541.00	XLON	xVq8bm2O\$V
01-Oct-2024	15:53:37	GBp	11	1,541.00	XLON	xVq8bm2O@X
01-Oct-2024	15:49:36	GBp	289	1,539.00	XLON	xVq8bm27nJ
01-Oct-2024	15:49:36	GBp	598	1,539.00	XLON	xVq8bm27nQ
01-Oct-2024	15:47:10	GBp	178	1,539.00	XLON	xVq8bm25qF
01-Oct-2024	15:47:05	GBp	410	1,540.00	XLON	xVq8bm25nL
01-Oct-2024	15:47:05	GBp	727	1,540.00	XLON	xVq8bm25mf
01-Oct-2024	15:44:51	GBp	233	1,540.00	XLON	xVq8bm23ra
01-Oct-2024	15:44:51	GBp	569	1,540.00	XLON	xVq8bm23rc
01-Oct-2024	15:44:51	GBp	121	1,541.00	XLON	xVq8bm23rl
01-Oct-2024	15:44:51	GBp	129	1,540.00	XLON	xVq8bm23rs
01-Oct-2024	15:44:51	GBp	385	1,540.00	XLON	xVq8bm23ru
01-Oct-2024	15:42:40	GBp	500	1,541.00	XLON	xVq8bm21rg
01-Oct-2024	15:42:00	GBp	161	1,543.00	XLON	xVq8bm2Ea8
01-Oct-2024	15:42:00	GBp	100	1,543.00	XLON	xVq8bm2EaA
01-Oct-2024	15:42:00	GBp	65	1,543.00	XLON	xVq8bm2EaC
01-Oct-2024	15:42:00	GBp	388	1,542.00	XLON	xVq8bm2EaJ
01-Oct-2024	15:42:00	GBp	22	1,542.00	XLON	xVq8bm2EaL
01-Oct-2024	15:42:00	GBp	90	1,542.00	XLON	xVq8bm2EaN
01-Oct-2024	15:38:56	GBp	47	1,541.00	XLON	xVq8bm2DjW
01-Oct-2024	15:38:56	GBp	71	1,541.00	XLON	xVq8bm2DjY
01-Oct-2024	15:38:55	GBp	22	1,541.00	XLON	xVq8bm2DiX
01-Oct-2024	15:38:55	GBp	69	1,541.00	XLON	xVq8bm2DiZ
01-Oct-2024	15:38:29	GBp	17	1,541.00	XLON	xVq8bm2DL\$

01-Oct-2024	15:38:29	GBp	4	1,541.00	XLON	xVq8bm2DL0
01-Oct-2024	15:38:29	GBp	1	1,541.00	XLON	xVq8bm2DL2
01-Oct-2024	15:38:29	GBp	4	1,541.00	XLON	xVq8bm2DL4
01-Oct-2024	15:38:29	GBp	4	1,541.00	XLON	xVq8bm2DL6
01-Oct-2024	15:38:29	GBp	15	1,541.00	XLON	xVq8bm2DL8
01-Oct-2024	15:38:29	GBp	249	1,541.00	XLON	xVq8bm2DLA
01-Oct-2024	15:38:29	GBp	252	1,541.00	XLON	xVq8bm2DLC
01-Oct-2024	15:34:44	GBp	163	1,539.00	XLON	xVq8bm3soB
01-Oct-2024	15:34:43	GBp	24	1,540.00	XLON	xVq8bm3sya
01-Oct-2024	15:34:43	GBp	70	1,540.00	XLON	xVq8bm3syc
01-Oct-2024	15:34:43	GBp	19	1,540.00	XLON	xVq8bm3sye
01-Oct-2024	15:33:22	GBp	199	1,539.00	XLON	xVq8bm3tT@
01-Oct-2024	15:33:22	GBp	19	1,539.00	XLON	xVq8bm3tT7
01-Oct-2024	15:33:22	GBp	90	1,539.00	XLON	xVq8bm3tT9
01-Oct-2024	15:33:13	GBp	184	1,540.00	XLON	xVq8bm3tRY
01-Oct-2024	15:33:10	GBp	391	1,541.00	XLON	xVq8bm3qbc
01-Oct-2024	15:30:52	GBp	132	1,541.00	XLON	xVq8bm3o46
01-Oct-2024	15:30:51	GBp	170	1,541.00	XLON	xVq8bm3o7M
01-Oct-2024	15:30:11	GBp	106	1,542.00	XLON	xVq8bm3pYf
01-Oct-2024	15:30:06	GBp	214	1,542.00	XLON	xVq8bm3ppY
01-Oct-2024	15:30:04	GBp	8	1,543.00	XLON	xVq8bm3ppW
01-Oct-2024	15:30:04	GBp	299	1,543.00	XLON	xVq8bm3ppY
01-Oct-2024	15:29:18	GBp	374	1,542.00	XLON	xVq8bm3mlR
01-Oct-2024	15:28:13	GBp	431	1,543.00	XLON	xVq8bm3nXI
01-Oct-2024	15:28:13	GBp	766	1,543.00	XLON	xVq8bm3nXR
01-Oct-2024	15:25:00	GBp	259	1,543.00	XLON	xVq8bm3\$GW
01-Oct-2024	15:25:00	GBp	90	1,543.00	XLON	xVq8bm3\$GY
01-Oct-2024	15:24:58	GBp	799	1,544.00	XLON	xVq8bm3\$Je
01-Oct-2024	15:23:13	GBp	320	1,545.00	XLON	xVq8bm3zIK
01-Oct-2024	15:23:13	GBp	99	1,545.00	XLON	xVq8bm3zIM
01-Oct-2024	15:22:38	GBp	140	1,544.00	XLON	xVq8bm3zEu
01-Oct-2024	15:20:49	GBp	372	1,544.00	XLON	xVq8bm3xzR
01-Oct-2024	15:20:27	GBp	28	1,544.00	XLON	xVq8bm3xFq
01-Oct-2024	15:20:08	GBp	19	1,544.00	XLON	xVq8bm3udz
01-Oct-2024	15:19:40	GBp	65	1,543.00	XLON	xVq8bm3u6a
01-Oct-2024	15:19:40	GBp	224	1,543.00	XLON	xVq8bm3u6Y
01-Oct-2024	15:18:36	GBp	26	1,543.00	XLON	xVq8bm3vzt
01-Oct-2024	15:18:33	GBp	47	1,543.00	XLON	xVq8bm3vuv
01-Oct-2024	15:18:31	GBp	292	1,543.00	XLON	xVq8bm3vxC
01-Oct-2024	15:18:30	GBp	386	1,544.00	XLON	xVq8bm3v5E
01-Oct-2024	15:18:01	GBp	762	1,544.00	XLON	xVq8bm3vVb
01-Oct-2024	15:17:45	GBp	86	1,545.00	XLON	xVq8bm3cZC
01-Oct-2024	15:17:45	GBp	59	1,545.00	XLON	xVq8bm3cZE
01-Oct-2024	15:17:45	GBp	84	1,545.00	XLON	xVq8bm3cZG
01-Oct-2024	15:17:45	GBp	50	1,544.00	XLON	xVq8bm3cZN
01-Oct-2024	15:17:45	GBp	10	1,544.00	XLON	xVq8bm3cZP
01-Oct-2024	15:17:45	GBp	30	1,544.00	XLON	xVq8bm3cZR
01-Oct-2024	15:17:45	GBp	105	1,544.00	XLON	xVq8bm3cZT
01-Oct-2024	15:15:43	GBp	77	1,543.00	XLON	xVq8bm3dAd
01-Oct-2024	15:15:43	GBp	120	1,543.00	XLON	xVq8bm3dAf
01-Oct-2024	15:15:06	GBp	328	1,544.00	XLON	xVq8bm3aah
01-Oct-2024	15:15:05	GBp	212	1,545.00	XLON	xVq8bm3ag4
01-Oct-2024	15:15:05	GBp	45	1,545.00	XLON	xVq8bm3ag6
01-Oct-2024	15:15:05	GBp	492	1,545.00	XLON	xVq8bm3ag8
01-Oct-2024	15:13:51	GBp	28	1,546.00	XLON	xVq8bm3by\$
01-Oct-2024	15:13:51	GBp	139	1,546.00	XLON	xVq8bm3byt
01-Oct-2024	15:13:51	GBp	45	1,546.00	XLON	xVq8bm3byv
01-Oct-2024	15:13:51	GBp	62	1,546.00	XLON	xVq8bm3byx
01-Oct-2024	15:13:51	GBp	100	1,546.00	XLON	xVq8bm3byz
01-Oct-2024	15:13:51	GBp	39	1,546.00	XLON	xVq8bm3byC
01-Oct-2024	15:13:51	GBp	45	1,546.00	XLON	xVq8bm3byE
01-Oct-2024	15:13:50	GBp	43	1,545.00	XLON	xVq8bm3b\$h
01-Oct-2024	15:13:50	GBp	281	1,545.00	XLON	xVq8bm3b\$I
01-Oct-2024	15:13:50	GBp	176	1,545.00	XLON	xVq8bm3b\$n
01-Oct-2024	15:12:59	GBp	113	1,545.00	XLON	xVq8bm3YxS

01-Oct-2024	15:11:01	GBp	20	1,544.00	XLON	xVq8bm3WOH
01-Oct-2024	15:11:01	GBp	119	1,544.00	XLON	xVq8bm3WOJ
01-Oct-2024	15:11:01	GBp	360	1,544.00	XLON	xVq8bm3WOL
01-Oct-2024	15:11:01	GBp	1	1,544.00	XLON	xVq8bm3WON
01-Oct-2024	15:10:27	GBp	500	1,545.00	XLON	xVq8bm3X3O
01-Oct-2024	15:08:29	GBp	331	1,546.00	XLON	xVq8bm3lvu
01-Oct-2024	15:08:29	GBp	113	1,547.00	XLON	xVq8bm3lvw
01-Oct-2024	15:07:47	GBp	217	1,547.00	XLON	xVq8bm3iYq
01-Oct-2024	15:07:47	GBp	283	1,547.00	XLON	xVq8bm3iYs
01-Oct-2024	15:05:46	GBp	143	1,547.00	XLON	xVq8bm3jiK
01-Oct-2024	15:05:46	GBp	8	1,547.00	XLON	xVq8bm3jiM
01-Oct-2024	15:04:13	GBp	201	1,547.00	XLON	xVq8bm3hrK
01-Oct-2024	15:04:13	GBp	118	1,547.00	XLON	xVq8bm3hrM
01-Oct-2024	15:04:13	GBp	164	1,547.00	XLON	xVq8bm3hrO
01-Oct-2024	15:03:34	GBp	182	1,547.00	XLON	xVq8bm3hJR
01-Oct-2024	15:03:34	GBp	310	1,547.00	XLON	xVq8bm3hJT
01-Oct-2024	15:03:34	GBp	128	1,547.00	XLON	xVq8bm3hJV
01-Oct-2024	15:03:13	GBp	10	1,549.00	XLON	xVq8bm3ehf
01-Oct-2024	15:03:13	GBp	270	1,549.00	XLON	xVq8bm3ehh
01-Oct-2024	15:03:13	GBp	63	1,549.00	XLON	xVq8bm3ehj
01-Oct-2024	15:03:13	GBp	170	1,549.00	XLON	xVq8bm3ehl
01-Oct-2024	15:03:13	GBp	64	1,549.00	XLON	xVq8bm3ehn
01-Oct-2024	15:03:13	GBp	30	1,549.00	XLON	xVq8bm3ehp
01-Oct-2024	15:02:41	GBp	85	1,548.00	XLON	xVq8bm3eKt
01-Oct-2024	15:02:41	GBp	135	1,548.00	XLON	xVq8bm3eK@
01-Oct-2024	14:59:52	GBp	202	1,541.00	XLON	xVq8bm3KNy
01-Oct-2024	14:59:51	GBp	268	1,542.00	XLON	xVq8bm3Kz7
01-Oct-2024	14:59:24	GBp	227	1,542.00	XLON	xVq8bm3KP0
01-Oct-2024	14:58:57	GBp	216	1,542.00	XLON	xVq8bm3Ls7
01-Oct-2024	14:58:57	GBp	107	1,542.00	XLON	xVq8bm3Ls9
01-Oct-2024	14:58:33	GBp	218	1,543.00	XLON	xVq8bm3L2q
01-Oct-2024	14:58:33	GBp	218	1,543.00	XLON	xVq8bm3L2s
01-Oct-2024	14:58:33	GBp	208	1,543.00	XLON	xVq8bm3L2u
01-Oct-2024	14:57:17	GBp	324	1,543.00	XLON	xVq8bm3l3Z
01-Oct-2024	14:57:16	GBp	119	1,543.00	XLON	xVq8bm3l38
01-Oct-2024	14:57:16	GBp	29	1,543.00	XLON	xVq8bm3l3A
01-Oct-2024	14:57:16	GBp	306	1,543.00	XLON	xVq8bm3l3H
01-Oct-2024	14:57:16	GBp	28	1,543.00	XLON	xVq8bm3l3J
01-Oct-2024	14:57:15	GBp	129	1,543.00	XLON	xVq8bm3l27
01-Oct-2024	14:57:15	GBp	66	1,543.00	XLON	xVq8bm3l29
01-Oct-2024	14:57:15	GBp	13	1,543.00	XLON	xVq8bm3l2B
01-Oct-2024	14:56:31	GBp	72	1,543.00	XLON	xVq8bm3Jn\$
01-Oct-2024	14:56:31	GBp	28	1,543.00	XLON	xVq8bm3Jn1
01-Oct-2024	14:56:31	GBp	31	1,543.00	XLON	xVq8bm3Jnx
01-Oct-2024	14:56:31	GBp	277	1,543.00	XLON	xVq8bm3Jnz
01-Oct-2024	14:55:00	GBp	319	1,543.00	XLON	xVq8bm3HXM
01-Oct-2024	14:55:00	GBp	81	1,543.00	XLON	xVq8bm3HXO
01-Oct-2024	14:55:00	GBp	59	1,543.00	XLON	xVq8bm3HXQ
01-Oct-2024	14:55:00	GBp	70	1,543.00	XLON	xVq8bm3HXS
01-Oct-2024	14:55:00	GBp	250	1,543.00	XLON	xVq8bm3HW\$
01-Oct-2024	14:55:00	GBp	86	1,543.00	XLON	xVq8bm3HWz
01-Oct-2024	14:55:00	GBp	15	1,542.00	XLON	xVq8bm3HW5
01-Oct-2024	14:55:00	GBp	178	1,542.00	XLON	xVq8bm3HZh
01-Oct-2024	14:55:00	GBp	232	1,542.00	XLON	xVq8bm3HZj
01-Oct-2024	14:55:00	GBp	90	1,542.00	XLON	xVq8bm3HZm
01-Oct-2024	14:52:01	GBp	310	1,542.00	XLON	xVq8bm3VTl
01-Oct-2024	14:52:01	GBp	200	1,542.00	XLON	xVq8bm3VTn
01-Oct-2024	14:52:01	GBp	46	1,542.00	XLON	xVq8bm3VTo
01-Oct-2024	14:51:21	GBp	113	1,541.00	XLON	xVq8bm3S0o
01-Oct-2024	14:50:58	GBp	95	1,541.00	XLON	xVq8bm3SRB
01-Oct-2024	14:50:58	GBp	64	1,541.00	XLON	xVq8bm3SRD
01-Oct-2024	14:50:58	GBp	58	1,541.00	XLON	xVq8bm3SRV
01-Oct-2024	14:50:58	GBp	2	1,541.00	XLON	xVq8bm3SQb
01-Oct-2024	14:50:58	GBp	76	1,541.00	XLON	xVq8bm3SQd
01-Oct-2024	14:50:58	GBp	38	1,541.00	XLON	xVq8bm3SQf

01-Oct-2024	14:50:54	GBp	153	1,542.00	XLON	xVq8bm3TaG
01-Oct-2024	14:50:50	GBp	364	1,541.00	XLON	xVq8bm3TWu
01-Oct-2024	14:50:50	GBp	9	1,541.00	XLON	xVq8bm3TWw
01-Oct-2024	14:50:50	GBp	1	1,541.00	XLON	xVq8bm3TWE
01-Oct-2024	14:50:50	GBp	41	1,541.00	XLON	xVq8bm3TWO
01-Oct-2024	14:45:26	GBp	46	1,537.00	XLON	xVq8bm36dH
01-Oct-2024	14:45:26	GBp	46	1,537.00	XLON	xVq8bm36dJ
01-Oct-2024	14:45:26	GBp	21	1,537.00	XLON	xVq8bm36dL
01-Oct-2024	14:45:21	GBp	102	1,537.00	XLON	xVq8bm36ep
01-Oct-2024	14:45:04	GBp	192	1,538.00	XLON	xVq8bm360X
01-Oct-2024	14:45:04	GBp	1	1,538.00	XLON	xVq8bm360Z
01-Oct-2024	14:45:02	GBp	237	1,539.00	XLON	xVq8bm362I
01-Oct-2024	14:45:02	GBp	188	1,539.00	XLON	xVq8bm362n
01-Oct-2024	14:44:27	GBp	163	1,540.00	XLON	xVq8bm37Wo
01-Oct-2024	14:44:23	GBp	121	1,541.00	XLON	xVq8bm37jr
01-Oct-2024	14:44:23	GBp	728	1,542.00	XLON	xVq8bm37jz
01-Oct-2024	14:44:22	GBp	72	1,544.00	XLON	xVq8bm37i0
01-Oct-2024	14:44:22	GBp	67	1,544.00	XLON	xVq8bm37i2
01-Oct-2024	14:44:22	GBp	52	1,544.00	XLON	xVq8bm37lr
01-Oct-2024	14:44:22	GBp	68	1,544.00	XLON	xVq8bm37lt
01-Oct-2024	14:44:22	GBp	227	1,544.00	XLON	xVq8bm37I3
01-Oct-2024	14:44:21	GBp	137	1,543.00	XLON	xVq8bm37et
01-Oct-2024	14:44:21	GBp	132	1,544.00	XLON	xVq8bm37e0
01-Oct-2024	14:44:21	GBp	218	1,544.00	XLON	xVq8bm37e2
01-Oct-2024	14:44:21	GBp	76	1,544.00	XLON	xVq8bm37ha
01-Oct-2024	14:44:21	GBp	16	1,544.00	XLON	xVq8bm37hc
01-Oct-2024	14:44:21	GBp	325	1,543.00	XLON	xVq8bm37hi
01-Oct-2024	14:44:21	GBp	153	1,545.00	XLON	xVq8bm37h3
01-Oct-2024	14:44:21	GBp	13	1,545.00	XLON	xVq8bm37h5
01-Oct-2024	14:44:21	GBp	100	1,545.00	XLON	xVq8bm37h7
01-Oct-2024	14:44:21	GBp	218	1,544.00	XLON	xVq8bm37hA
01-Oct-2024	14:44:21	GBp	500	1,545.00	XLON	xVq8bm37hC
01-Oct-2024	14:36:40	GBp	162	1,545.00	XLON	xVq8bm3EUF
01-Oct-2024	14:36:05	GBp	225	1,545.00	XLON	xVq8bm3F3I
01-Oct-2024	14:35:19	GBp	101	1,546.00	XLON	xVq8bm3C@S
01-Oct-2024	14:35:19	GBp	45	1,546.00	XLON	xVq8bm3C@1
01-Oct-2024	14:34:48	GBp	86	1,545.00	XLON	xVq8bm3COX
01-Oct-2024	14:34:45	GBp	133	1,545.00	XLON	xVq8bm3Dda
01-Oct-2024	14:34:45	GBp	51	1,545.00	XLON	xVq8bm3DdY
01-Oct-2024	14:34:35	GBp	142	1,545.00	XLON	xVq8bm3DfH
01-Oct-2024	14:34:16	GBp	207	1,546.00	XLON	xVq8bm3D4k
01-Oct-2024	14:34:16	GBp	63	1,546.00	XLON	xVq8bm3D4I
01-Oct-2024	14:34:16	GBp	104	1,546.00	XLON	xVq8bm3D43
01-Oct-2024	14:33:52	GBp	385	1,547.00	XLON	xVq8bm3AbU
01-Oct-2024	14:33:10	GBp	423	1,548.00	XLON	xVq8bm3AK9
01-Oct-2024	14:33:10	GBp	200	1,548.00	XLON	xVq8bm3ANY
01-Oct-2024	14:33:10	GBp	787	1,549.00	XLON	xVq8bm3ANo
01-Oct-2024	14:32:57	GBp	481	1,550.00	XLON	xVq8bm3Bfo
01-Oct-2024	14:31:43	GBp	128	1,551.00	XLON	xVq8bm38Lt
01-Oct-2024	14:31:43	GBp	64	1,551.00	XLON	xVq8bm38Lv
01-Oct-2024	14:31:43	GBp	72	1,551.00	XLON	xVq8bm38Lx
01-Oct-2024	14:31:43	GBp	127	1,551.00	XLON	xVq8bm38L3
01-Oct-2024	14:31:43	GBp	124	1,551.00	XLON	xVq8bm38LF
01-Oct-2024	14:31:43	GBp	285	1,551.00	XLON	xVq8bm38LM
01-Oct-2024	14:31:43	GBp	144	1,551.00	XLON	xVq8bm38LO
01-Oct-2024	14:31:43	GBp	72	1,551.00	XLON	xVq8bm38LQ
01-Oct-2024	14:31:43	GBp	66	1,551.00	XLON	xVq8bm38LS
01-Oct-2024	14:31:43	GBp	329	1,551.00	XLON	xVq8bm38LU
01-Oct-2024	14:31:43	GBp	58	1,551.00	XLON	xVq8bm38KW
01-Oct-2024	14:31:42	GBp	662	1,550.00	XLON	xVq8bm38Kf
01-Oct-2024	14:31:42	GBp	10	1,551.00	XLON	xVq8bm38Kn
01-Oct-2024	14:31:42	GBp	100	1,551.00	XLON	xVq8bm38Kp
01-Oct-2024	14:31:42	GBp	277	1,551.00	XLON	xVq8bm38Kr
01-Oct-2024	14:31:42	GBp	165	1,551.00	XLON	xVq8bm38Kv
01-Oct-2024	14:31:42	GBp	58	1,551.00	XLON	xVq8bm38Kx

01-Oct-2024	14:31:42	GBp	302	1,550.00	XLON	xVq8bm38K@
01-Oct-2024	14:31:42	GBp	198	1,550.00	XLON	xVq8bm38K0
01-Oct-2024	14:20:24	GBp	789	1,546.00	XLON	xVq8bmqynjs
01-Oct-2024	14:19:54	GBp	439	1,547.00	XLON	xVq8bmqynxo
01-Oct-2024	14:19:54	GBp	90	1,547.00	XLON	xVq8bmqynxq
01-Oct-2024	14:18:37	GBp	66	1,548.00	XLON	xVq8bmqy@td
01-Oct-2024	14:18:37	GBp	18	1,548.00	XLON	xVq8bmqy@tf
01-Oct-2024	14:18:37	GBp	304	1,548.00	XLON	xVq8bmqy@tl
01-Oct-2024	14:18:37	GBp	1,414	1,548.00	XLON	xVq8bmqy@tn
01-Oct-2024	14:18:37	GBp	36	1,548.00	XLON	xVq8bmqy@tp
01-Oct-2024	14:18:37	GBp	70	1,548.00	XLON	xVq8bmqy@tr
01-Oct-2024	14:18:37	GBp	52	1,548.00	XLON	xVq8bmqy@tt
01-Oct-2024	14:09:17	GBp	17	1,545.00	XLON	xVq8bmqyx7j
01-Oct-2024	14:08:37	GBp	118	1,547.00	XLON	xVq8bmqyxVu
01-Oct-2024	14:07:55	GBp	135	1,547.00	XLON	xVq8bmqyuq4
01-Oct-2024	14:07:55	GBp	100	1,547.00	XLON	xVq8bmqyuq6
01-Oct-2024	14:07:00	GBp	28	1,547.00	XLON	xVq8bmqyuG2
01-Oct-2024	14:07:00	GBp	116	1,547.00	XLON	xVq8bmqyuG4
01-Oct-2024	14:07:00	GBp	61	1,547.00	XLON	xVq8bmqyuG6
01-Oct-2024	14:07:00	GBp	23	1,547.00	XLON	xVq8bmqyuGH
01-Oct-2024	14:07:00	GBp	66	1,547.00	XLON	xVq8bmqyuGJ
01-Oct-2024	14:07:00	GBp	67	1,547.00	XLON	xVq8bmqyuGL
01-Oct-2024	14:07:00	GBp	4,112	1,547.00	XLON	xVq8bmqyuGR
01-Oct-2024	14:07:00	GBp	48	1,547.00	XLON	xVq8bmqyuJX
01-Oct-2024	14:07:00	GBp	72	1,547.00	XLON	xVq8bmqyuJZ
01-Oct-2024	14:07:00	GBp	35	1,547.00	XLON	xVq8bmqyuJf
01-Oct-2024	14:07:00	GBp	64	1,547.00	XLON	xVq8bmqyuJh
01-Oct-2024	14:07:00	GBp	141	1,547.00	XLON	xVq8bmqyuJn
01-Oct-2024	14:07:00	GBp	93	1,547.00	XLON	xVq8bmqyuJp
01-Oct-2024	14:07:00	GBp	64	1,547.00	XLON	xVq8bmqyuJr
01-Oct-2024	14:07:00	GBp	6	1,547.00	XLON	xVq8bmqyuJt
01-Oct-2024	14:07:00	GBp	319	1,547.00	XLON	xVq8bmqyuJG
01-Oct-2024	14:07:00	GBp	66	1,547.00	XLON	xVq8bmqyuJE
01-Oct-2024	14:07:00	GBp	218	1,546.00	XLON	xVq8bmqyuJP
01-Oct-2024	14:06:46	GBp	218	1,547.00	XLON	xVq8bmqyuQO
01-Oct-2024	14:06:46	GBp	246	1,547.00	XLON	xVq8bmqyuQQ
01-Oct-2024	14:06:46	GBp	36	1,547.00	XLON	xVq8bmqyuQS
01-Oct-2024	13:54:20	GBp	346	1,546.00	XLON	xVq8bmqyWl4
01-Oct-2024	13:48:54	GBp	158	1,546.00	XLON	xVq8bmqylt6
01-Oct-2024	13:48:54	GBp	12	1,546.00	XLON	xVq8bmqylt8
01-Oct-2024	13:48:27	GBp	59	1,546.00	XLON	xVq8bmqyl71
01-Oct-2024	13:48:27	GBp	13	1,546.00	XLON	xVq8bmqyl73
01-Oct-2024	13:48:27	GBp	286	1,546.00	XLON	xVq8bmqyl75
01-Oct-2024	13:48:27	GBp	207	1,545.00	XLON	xVq8bmqyl78
01-Oct-2024	13:48:15	GBp	457	1,546.00	XLON	xVq8bmqylDo
01-Oct-2024	13:42:36	GBp	3	1,546.00	XLON	xVq8bmqygVq
01-Oct-2024	13:34:12	GBp	63	1,546.00	XLON	xVq8bmqyLub
01-Oct-2024	13:29:55	GBp	253	1,547.00	XLON	xVq8bmqyHYJ
01-Oct-2024	13:29:17	GBp	436	1,548.00	XLON	xVq8bmqyH\$ r
01-Oct-2024	13:27:45	GBp	507	1,549.00	XLON	xVq8bmqyUnl
01-Oct-2024	13:25:02	GBp	96	1,549.00	XLON	xVq8bmqyVMb
01-Oct-2024	13:25:02	GBp	198	1,549.00	XLON	xVq8bmqyVMd
01-Oct-2024	13:24:13	GBp	113	1,550.00	XLON	xVq8bmqySgB
01-Oct-2024	13:23:35	GBp	72	1,550.00	XLON	xVq8bmqySD\$
01-Oct-2024	13:23:35	GBp	473	1,550.00	XLON	xVq8bmqySDz
01-Oct-2024	13:22:13	GBp	113	1,551.00	XLON	xVq8bmqyTxD
01-Oct-2024	13:20:46	GBp	654	1,551.00	XLON	xVq8bmqyQzA
01-Oct-2024	13:20:19	GBp	60	1,552.00	XLON	xVq8bmqyQ2@
01-Oct-2024	13:20:19	GBp	96	1,552.00	XLON	xVq8bmqyQ20
01-Oct-2024	13:20:19	GBp	52	1,552.00	XLON	xVq8bmqyQ2y
01-Oct-2024	13:19:37	GBp	9	1,551.00	XLON	xVq8bmqyRbb
01-Oct-2024	13:19:24	GBp	79	1,551.00	XLON	xVq8bmqyRlq
01-Oct-2024	13:19:24	GBp	117	1,551.00	XLON	xVq8bmqyRls
01-Oct-2024	13:12:14	GBp	156	1,548.00	XLON	xVq8bmqy7Yn
01-Oct-2024	13:12:14	GBp	19	1,548.00	XLON	xVq8bmqy7Yp

01-Oct-2024	13:12:02	GBp	113	1,549.00	XLON	xVq8bmqy7fa
01-Oct-2024	13:08:26	GBp	577	1,549.00	XLON	xVq8bmqy4Mn
01-Oct-2024	13:06:43	GBp	113	1,549.00	XLON	xVq8bmqy52P
01-Oct-2024	13:05:28	GBp	300	1,549.00	XLON	xVq8bmqy2ep
01-Oct-2024	13:05:27	GBp	265	1,550.00	XLON	xVq8bmqy2ql
01-Oct-2024	13:04:55	GBp	146	1,550.00	XLON	xVq8bmqy27c
01-Oct-2024	13:03:59	GBp	29	1,550.00	XLON	xVq8bmqy2Tu
01-Oct-2024	13:03:59	GBp	60	1,550.00	XLON	xVq8bmqy2Tw
01-Oct-2024	13:03:56	GBp	42	1,550.00	XLON	xVq8bmqy2Si
01-Oct-2024	13:03:56	GBp	66	1,550.00	XLON	xVq8bmqy2Sk
01-Oct-2024	13:03:54	GBp	72	1,550.00	XLON	xVq8bmqy2ST
01-Oct-2024	13:03:54	GBp	59	1,550.00	XLON	xVq8bmqy2SV
01-Oct-2024	12:59:57	GBp	95	1,548.00	XLON	xVq8bmqy0AK
01-Oct-2024	12:59:57	GBp	17	1,548.00	XLON	xVq8bmqy0AV
01-Oct-2024	12:59:57	GBp	47	1,548.00	XLON	xVq8bmqy0Ld
01-Oct-2024	12:59:57	GBp	5	1,548.00	XLON	xVq8bmqy0Lf
01-Oct-2024	12:59:57	GBp	281	1,548.00	XLON	xVq8bmqy0Lh
01-Oct-2024	12:57:14	GBp	96	1,548.00	XLON	xVq8bmqy1Rs
01-Oct-2024	12:57:14	GBp	66	1,548.00	XLON	xVq8bmqy1Ru
01-Oct-2024	12:57:14	GBp	131	1,548.00	XLON	xVq8bmqy1Rw
01-Oct-2024	12:57:14	GBp	71	1,548.00	XLON	xVq8bmqy1Ry
01-Oct-2024	12:57:14	GBp	406	1,548.00	XLON	xVq8bmqy1R8
01-Oct-2024	12:57:14	GBp	43	1,548.00	XLON	xVq8bmqy1RA
01-Oct-2024	12:57:14	GBp	131	1,548.00	XLON	xVq8bmqy1RC
01-Oct-2024	12:57:14	GBp	301	1,548.00	XLON	xVq8bmqy1RE
01-Oct-2024	12:57:14	GBp	109	1,547.00	XLON	xVq8bmqy1RL
01-Oct-2024	12:57:14	GBp	227	1,547.00	XLON	xVq8bmqy1RN
01-Oct-2024	12:55:41	GBp	183	1,548.00	XLON	xVq8bmqyEE2
01-Oct-2024	12:55:41	GBp	153	1,548.00	XLON	xVq8bmqyEE4
01-Oct-2024	12:53:53	GBp	34	1,548.00	XLON	xVq8bmqyF@z
01-Oct-2024	12:53:53	GBp	43	1,548.00	XLON	xVq8bmqyF@\$
01-Oct-2024	12:53:53	GBp	70	1,548.00	XLON	xVq8bmqyF@1
01-Oct-2024	12:53:53	GBp	281	1,548.00	XLON	xVq8bmqyF@3
01-Oct-2024	12:52:12	GBp	316	1,548.00	XLON	xVq8bmqyCel
01-Oct-2024	12:52:03	GBp	5	1,548.00	XLON	xVq8bmqyCgS
01-Oct-2024	12:52:03	GBp	11	1,548.00	XLON	xVq8bmqyCgU
01-Oct-2024	12:44:51	GBp	113	1,548.00	XLON	xVq8bmqyB5i
01-Oct-2024	12:44:48	GBp	395	1,548.00	XLON	xVq8bmqyB4g
01-Oct-2024	12:36:52	GBp	83	1,546.00	XLON	xVq8bmqztd4
01-Oct-2024	12:36:52	GBp	83	1,546.00	XLON	xVq8bmqztd6
01-Oct-2024	12:36:52	GBp	1	1,546.00	XLON	xVq8bmqztd8
01-Oct-2024	12:35:51	GBp	77	1,547.00	XLON	xVq8bmqzt4v
01-Oct-2024	12:35:51	GBp	151	1,547.00	XLON	xVq8bmqzt4x
01-Oct-2024	12:35:43	GBp	15	1,548.00	XLON	xVq8bmqzt11
01-Oct-2024	12:35:25	GBp	24	1,548.00	XLON	xVq8bmqzt8@
01-Oct-2024	12:35:25	GBp	79	1,548.00	XLON	xVq8bmqzt80
01-Oct-2024	12:34:19	GBp	384	1,548.00	XLON	xVq8bmqzqiH
01-Oct-2024	12:34:19	GBp	375	1,548.00	XLON	xVq8bmqzqiV
01-Oct-2024	12:34:19	GBp	5	1,548.00	XLON	xVq8bmqzqiX
01-Oct-2024	12:31:49	GBp	5	1,549.00	XLON	xVq8bmqzrtQ
01-Oct-2024	12:31:49	GBp	347	1,549.00	XLON	xVq8bmqzrtS
01-Oct-2024	12:29:59	GBp	5	1,549.00	XLON	xVq8bmqzok1
01-Oct-2024	12:17:40	GBp	135	1,550.00	XLON	xVq8bmqzypm
01-Oct-2024	12:17:40	GBp	56	1,550.00	XLON	xVq8bmqzypo
01-Oct-2024	12:15:36	GBp	106	1,551.00	XLON	xVq8bmqzzvN
01-Oct-2024	12:15:12	GBp	113	1,552.00	XLON	xVq8bmqzzFF
01-Oct-2024	12:14:58	GBp	204	1,552.00	XLON	xVq8bmqzzMV
01-Oct-2024	12:14:21	GBp	350	1,553.00	XLON	xVq8bmqzwlh
01-Oct-2024	12:13:15	GBp	209	1,554.00	XLON	xVq8bmqzwF4
01-Oct-2024	12:12:52	GBp	113	1,555.00	XLON	xVq8bmqzwTu
01-Oct-2024	12:10:36	GBp	136	1,555.00	XLON	xVq8bmqzukaH
01-Oct-2024	12:08:20	GBp	500	1,552.00	XLON	xVq8bmqzv1T
01-Oct-2024	12:07:31	GBp	232	1,554.00	XLON	xVq8bmqzvSt
01-Oct-2024	12:05:25	GBp	256	1,550.00	XLON	xVq8bmqzdWC
01-Oct-2024	12:00:45	GBp	40	1,547.00	XLON	xVq8bmqzbCM

01-Oct-2024	12:00:45	GBp	40	1,547.00	XLON	xVq8bmqzbCO
01-Oct-2024	12:00:45	GBp	38	1,547.00	XLON	xVq8bmqzbCQ
01-Oct-2024	12:00:42	GBp	92	1,548.00	XLON	xVq8bmqzbFK
01-Oct-2024	12:00:42	GBp	68	1,548.00	XLON	xVq8bmqzbFM
01-Oct-2024	12:00:18	GBp	113	1,549.00	XLON	xVq8bmqzbJA
01-Oct-2024	11:58:41	GBp	158	1,546.00	XLON	xVq8bmqzYMd
01-Oct-2024	11:58:01	GBp	49	1,546.00	XLON	xVq8bmqzZkV
01-Oct-2024	11:58:01	GBp	513	1,546.00	XLON	xVq8bmqzZfj
01-Oct-2024	11:57:01	GBp	6	1,547.00	XLON	xVq8bmqzZCM
01-Oct-2024	11:57:01	GBp	60	1,547.00	XLON	xVq8bmqzZCO
01-Oct-2024	11:57:01	GBp	36	1,547.00	XLON	xVq8bmqzZCQ
01-Oct-2024	11:56:19	GBp	50	1,547.00	XLON	xVq8bmqzWaa
01-Oct-2024	11:56:19	GBp	41	1,547.00	XLON	xVq8bmqzWac
01-Oct-2024	11:56:19	GBp	29	1,547.00	XLON	xVq8bmqzWaY
01-Oct-2024	11:49:32	GBp	77	1,544.00	XLON	xVq8bmqzlu0
01-Oct-2024	11:49:32	GBp	108	1,544.00	XLON	xVq8bmqzlu2
01-Oct-2024	11:49:30	GBp	425	1,545.00	XLON	xVq8bmqzlxr
01-Oct-2024	11:45:22	GBp	340	1,545.00	XLON	xVq8bmqzj@l
01-Oct-2024	11:45:22	GBp	94	1,545.00	XLON	xVq8bmqzj@K
01-Oct-2024	11:42:17	GBp	65	1,542.00	XLON	xVq8bmqzgRK
01-Oct-2024	11:42:17	GBp	328	1,542.00	XLON	xVq8bmqzgRR
01-Oct-2024	11:36:56	GBp	86	1,543.00	XLON	xVq8bmqzfCl
01-Oct-2024	11:36:56	GBp	155	1,543.00	XLON	xVq8bmqzfCn
01-Oct-2024	11:36:41	GBp	419	1,544.00	XLON	xVq8bmqzfLO
01-Oct-2024	11:31:45	GBp	37	1,544.00	XLON	xVq8bmqzKCs
01-Oct-2024	11:31:45	GBp	102	1,544.00	XLON	xVq8bmqzKCu
01-Oct-2024	11:31:45	GBp	5	1,544.00	XLON	xVq8bmqzKCw
01-Oct-2024	11:31:10	GBp	210	1,545.00	XLON	xVq8bmqzLbL
01-Oct-2024	11:29:53	GBp	99	1,546.00	XLON	xVq8bmqzLSV
01-Oct-2024	11:29:53	GBp	163	1,546.00	XLON	xVq8bmqzLVX
01-Oct-2024	11:29:12	GBp	264	1,547.00	XLON	xVq8bmqzlg8
01-Oct-2024	11:29:12	GBp	164	1,547.00	XLON	xVq8bmqzlgA
01-Oct-2024	11:28:19	GBp	85	1,548.00	XLON	xVq8bmqzIAk
01-Oct-2024	11:22:42	GBp	63	1,547.00	XLON	xVq8bmqzHsQ
01-Oct-2024	11:22:42	GBp	207	1,547.00	XLON	xVq8bmqzHsS
01-Oct-2024	11:22:41	GBp	3	1,549.00	XLON	xVq8bmqzHnt
01-Oct-2024	11:22:41	GBp	61	1,549.00	XLON	xVq8bmqzHnv
01-Oct-2024	11:22:41	GBp	69	1,549.00	XLON	xVq8bmqzHnx
01-Oct-2024	11:22:41	GBp	170	1,549.00	XLON	xVq8bmqzHnz
01-Oct-2024	11:22:41	GBp	276	1,549.00	XLON	xVq8bmqzHn\$
01-Oct-2024	11:22:41	GBp	267	1,548.00	XLON	xVq8bmqzHn2
01-Oct-2024	11:21:19	GBp	113	1,549.00	XLON	xVq8bmqzHRX
01-Oct-2024	11:18:38	GBp	264	1,549.00	XLON	xVq8bmqzV\$X
01-Oct-2024	11:16:43	GBp	8	1,549.00	XLON	xVq8bmqzSgS
01-Oct-2024	11:16:43	GBp	105	1,549.00	XLON	xVq8bmqzSgU
01-Oct-2024	11:13:37	GBp	58	1,548.00	XLON	xVq8bmqzTRh
01-Oct-2024	11:13:37	GBp	8	1,548.00	XLON	xVq8bmqzTRj
01-Oct-2024	11:09:58	GBp	95	1,548.00	XLON	xVq8bmqzRE5
01-Oct-2024	11:09:58	GBp	91	1,548.00	XLON	xVq8bmqzRE7
01-Oct-2024	11:09:58	GBp	63	1,548.00	XLON	xVq8bmqzRE9
01-Oct-2024	11:09:58	GBp	63	1,548.00	XLON	xVq8bmqzREB
01-Oct-2024	11:09:58	GBp	220	1,548.00	XLON	xVq8bmqzRED
01-Oct-2024	11:09:58	GBp	131	1,548.00	XLON	xVq8bmqzREF
01-Oct-2024	11:09:58	GBp	122	1,548.00	XLON	xVq8bmqzREH
01-Oct-2024	11:09:58	GBp	8	1,548.00	XLON	xVq8bmqzREQ
01-Oct-2024	11:09:58	GBp	9	1,548.00	XLON	xVq8bmqzRES
01-Oct-2024	11:09:58	GBp	246	1,548.00	XLON	xVq8bmqzREU
01-Oct-2024	11:09:58	GBp	48	1,548.00	XLON	xVq8bmqzR9W
01-Oct-2024	11:09:58	GBp	191	1,547.00	XLON	xVq8bmqzR9c
01-Oct-2024	11:09:58	GBp	27	1,547.00	XLON	xVq8bmqzR9e
01-Oct-2024	11:07:44	GBp	39	1,547.00	XLON	xVq8bmqzOQf
01-Oct-2024	11:07:44	GBp	87	1,547.00	XLON	xVq8bmqzOQl
01-Oct-2024	11:07:44	GBp	87	1,547.00	XLON	xVq8bmqzOQx
01-Oct-2024	11:07:43	GBp	87	1,547.00	XLON	xVq8bmqzOQ2
01-Oct-2024	11:07:43	GBp	87	1,547.00	XLON	xVq8bmqzOQ8

01-Oct-2024	11:07:43	GBp	87	1,547.00	XLON	xVq8bmqrOQL
01-Oct-2024	10:55:43	GBp	20	1,544.00	XLON	xVq8bmqr3b3
01-Oct-2024	10:55:43	GBp	260	1,544.00	XLON	xVq8bmqr3b5
01-Oct-2024	10:55:43	GBp	226	1,544.00	XLON	xVq8bmqr3b8
01-Oct-2024	10:55:43	GBp	9	1,544.00	XLON	xVq8bmqr3bA
01-Oct-2024	10:51:41	GBp	113	1,544.00	XLON	xVq8bmqr1fZ
01-Oct-2024	10:49:53	GBp	426	1,545.00	XLON	xVq8bmqrEYA
01-Oct-2024	10:49:53	GBp	69	1,545.00	XLON	xVq8bmqrEYE
01-Oct-2024	10:49:53	GBp	26	1,545.00	XLON	xVq8bmqrEYG
01-Oct-2024	10:49:53	GBp	117	1,544.00	XLON	xVq8bmqrEYN
01-Oct-2024	10:49:53	GBp	117	1,544.00	XLON	xVq8bmqrEYP
01-Oct-2024	10:48:41	GBp	234	1,545.00	XLON	xVq8bmqrEHh
01-Oct-2024	10:41:24	GBp	89	1,544.00	XLON	xVq8bmqrAy5
01-Oct-2024	10:41:24	GBp	164	1,544.00	XLON	xVq8bmqrAy7
01-Oct-2024	10:39:51	GBp	270	1,544.00	XLON	xVq8bmqrBkN
01-Oct-2024	10:39:51	GBp	74	1,544.00	XLON	xVq8bmqrBkP
01-Oct-2024	10:38:42	GBp	69	1,545.00	XLON	xVq8bmqrBF8
01-Oct-2024	10:38:42	GBp	177	1,545.00	XLON	xVq8bmqrBFA
01-Oct-2024	10:38:42	GBp	190	1,545.00	XLON	xVq8bmqrBFQ
01-Oct-2024	10:38:42	GBp	63	1,545.00	XLON	xVq8bmqrBFS
01-Oct-2024	10:38:42	GBp	6	1,545.00	XLON	xVq8bmqrBFU
01-Oct-2024	10:38:42	GBp	156	1,544.00	XLON	xVq8bmqrBEd
01-Oct-2024	10:38:42	GBp	69	1,545.00	XLON	xVq8bmqrBEf
01-Oct-2024	10:38:42	GBp	69	1,545.00	XLON	xVq8bmqrBEh
01-Oct-2024	10:38:42	GBp	89	1,545.00	XLON	xVq8bmqrBEj
01-Oct-2024	10:34:41	GBp	225	1,545.00	XLON	xVq8bmqr959
01-Oct-2024	10:30:49	GBp	184	1,546.00	XLON	xVq8bmqr@te2
01-Oct-2024	10:30:49	GBp	7	1,546.00	XLON	xVq8bmqr@te4
01-Oct-2024	10:30:45	GBp	26	1,547.00	XLON	xVq8bmqr@tqa
01-Oct-2024	10:30:45	GBp	135	1,547.00	XLON	xVq8bmqr@tqc
01-Oct-2024	10:30:45	GBp	81	1,547.00	XLON	xVq8bmqr@tqk
01-Oct-2024	10:30:45	GBp	151	1,547.00	XLON	xVq8bmqr@tqm
01-Oct-2024	10:30:45	GBp	57	1,547.00	XLON	xVq8bmqr@tqo
01-Oct-2024	10:27:14	GBp	83	1,548.00	XLON	xVq8bmqr@qMY
01-Oct-2024	10:27:14	GBp	62	1,548.00	XLON	xVq8bmqr@qMa
01-Oct-2024	10:27:14	GBp	2	1,548.00	XLON	xVq8bmqr@qMc
01-Oct-2024	10:22:04	GBp	81	1,546.00	XLON	xVq8bmqr@oV@
01-Oct-2024	10:21:36	GBp	193	1,547.00	XLON	xVq8bmqr@pZ2
01-Oct-2024	10:20:40	GBp	442	1,548.00	XLON	xVq8bmqr@pwQ
01-Oct-2024	10:17:34	GBp	159	1,549.00	XLON	xVq8bmqr@mKX
01-Oct-2024	10:17:34	GBp	108	1,549.00	XLON	xVq8bmqr@mLV
01-Oct-2024	10:16:42	GBp	7	1,550.00	XLON	xVq8bmqr@niN
01-Oct-2024	10:16:42	GBp	458	1,550.00	XLON	xVq8bmqr@niP
01-Oct-2024	10:13:45	GBp	293	1,550.00	XLON	xVq8bmqr@7e
01-Oct-2024	10:12:46	GBp	38	1,549.00	XLON	xVq8bmqr@\$ZB
01-Oct-2024	10:12:46	GBp	89	1,549.00	XLON	xVq8bmqr@\$ZD
01-Oct-2024	10:12:46	GBp	68	1,548.00	XLON	xVq8bmqr@\$ZL
01-Oct-2024	10:12:46	GBp	16	1,548.00	XLON	xVq8bmqr@\$ZN
01-Oct-2024	10:11:47	GBp	91	1,547.00	XLON	xVq8bmqr@\$Cj
01-Oct-2024	10:10:48	GBp	84	1,547.00	XLON	xVq8bmqr@yXx
01-Oct-2024	10:09:10	GBp	115	1,548.00	XLON	xVq8bmqr@yLD
01-Oct-2024	10:09:10	GBp	60	1,548.00	XLON	xVq8bmqr@yLF
01-Oct-2024	10:09:10	GBp	67	1,548.00	XLON	xVq8bmqr@yLH
01-Oct-2024	10:09:10	GBp	20	1,548.00	XLON	xVq8bmqr@yLJ
01-Oct-2024	10:09:10	GBp	16	1,548.00	XLON	xVq8bmqr@yLL
01-Oct-2024	10:09:10	GBp	48	1,548.00	XLON	xVq8bmqr@yLN
01-Oct-2024	10:09:10	GBp	93	1,548.00	XLON	xVq8bmqr@yLP
01-Oct-2024	10:09:10	GBp	195	1,548.00	XLON	xVq8bmqr@yLR
01-Oct-2024	10:09:10	GBp	181	1,548.00	XLON	xVq8bmqr@yLT
01-Oct-2024	10:09:10	GBp	271	1,548.00	XLON	xVq8bmqr@yKZ
01-Oct-2024	10:09:10	GBp	64	1,548.00	XLON	xVq8bmqr@yKb
01-Oct-2024	10:09:10	GBp	63	1,548.00	XLON	xVq8bmqr@yKd
01-Oct-2024	10:09:10	GBp	216	1,548.00	XLON	xVq8bmqr@yKf
01-Oct-2024	10:09:10	GBp	36	1,548.00	XLON	xVq8bmqr@yKI
01-Oct-2024	10:09:10	GBp	61	1,548.00	XLON	xVq8bmqr@yKn

01-Oct-2024	10:09:10	GBp	67	1,548.00	XLON	xVq8bmq@yKp
01-Oct-2024	10:08:26	GBp	4	1,546.00	XLON	xVq8bmq@zZ\$
01-Oct-2024	10:08:26	GBp	8	1,546.00	XLON	xVq8bmq@zZ1
01-Oct-2024	10:08:26	GBp	171	1,546.00	XLON	xVq8bmq@zZF
01-Oct-2024	10:08:26	GBp	20	1,546.00	XLON	xVq8bmq@zZH
01-Oct-2024	10:08:26	GBp	17	1,546.00	XLON	xVq8bmq@zZJ
01-Oct-2024	10:08:26	GBp	7	1,546.00	XLON	xVq8bmq@zZL
01-Oct-2024	10:08:26	GBp	40	1,546.00	XLON	xVq8bmq@zZN
01-Oct-2024	10:00:21	GBp	193	1,543.00	XLON	xVq8bmq@uDZ
01-Oct-2024	10:00:21	GBp	350	1,543.00	XLON	xVq8bmq@uD9
01-Oct-2024	09:56:24	GBp	384	1,543.00	XLON	xVq8bmq@cpX
01-Oct-2024	09:56:02	GBp	878	1,544.00	XLON	xVq8bmq@c4A
01-Oct-2024	09:56:02	GBp	17	1,545.00	XLON	xVq8bmq@c4C
01-Oct-2024	09:56:02	GBp	191	1,545.00	XLON	xVq8bmq@c4E
01-Oct-2024	09:56:02	GBp	170	1,545.00	XLON	xVq8bmq@c4J
01-Oct-2024	09:56:02	GBp	61	1,545.00	XLON	xVq8bmq@c7b
01-Oct-2024	09:56:02	GBp	12	1,545.00	XLON	xVq8bmq@c7d
01-Oct-2024	09:56:02	GBp	7	1,545.00	XLON	xVq8bmq@c7f
01-Oct-2024	09:56:02	GBp	16	1,545.00	XLON	xVq8bmq@c7h
01-Oct-2024	09:56:02	GBp	46	1,545.00	XLON	xVq8bmq@c7j
01-Oct-2024	09:56:02	GBp	89	1,545.00	XLON	xVq8bmq@c7l
01-Oct-2024	09:52:57	GBp	153	1,544.00	XLON	xVq8bmq@d2Q
01-Oct-2024	09:52:57	GBp	101	1,544.00	XLON	xVq8bmq@d2S
01-Oct-2024	09:47:15	GBp	114	1,544.00	XLON	xVq8bmq@YZJ
01-Oct-2024	09:47:15	GBp	65	1,544.00	XLON	xVq8bmq@YZL
01-Oct-2024	09:47:15	GBp	69	1,544.00	XLON	xVq8bmq@YZN
01-Oct-2024	09:47:15	GBp	184	1,544.00	XLON	xVq8bmq@YYc
01-Oct-2024	09:47:15	GBp	48	1,543.00	XLON	xVq8bmq@YYj
01-Oct-2024	09:47:15	GBp	219	1,543.00	XLON	xVq8bmq@YYl
01-Oct-2024	09:46:29	GBp	60	1,544.00	XLON	xVq8bmq@YSK
01-Oct-2024	09:42:42	GBp	350	1,544.00	XLON	xVq8bmq@WtJ
01-Oct-2024	09:42:17	GBp	144	1,545.00	XLON	xVq8bmq@W7O
01-Oct-2024	09:42:17	GBp	75	1,545.00	XLON	xVq8bmq@W6b
01-Oct-2024	09:41:18	GBp	143	1,545.00	XLON	xVq8bmq@WOh
01-Oct-2024	09:39:46	GBp	17	1,545.00	XLON	xVq8bmq@XNs
01-Oct-2024	09:39:46	GBp	64	1,545.00	XLON	xVq8bmq@XNu
01-Oct-2024	09:39:46	GBp	20	1,545.00	XLON	xVq8bmq@XNw
01-Oct-2024	09:39:46	GBp	17	1,545.00	XLON	xVq8bmq@XNy
01-Oct-2024	09:39:46	GBp	42	1,545.00	XLON	xVq8bmq@XN@
01-Oct-2024	09:39:46	GBp	6	1,545.00	XLON	xVq8bmq@XN0
01-Oct-2024	09:39:46	GBp	100	1,545.00	XLON	xVq8bmq@XN2
01-Oct-2024	09:39:46	GBp	425	1,545.00	XLON	xVq8bmq@XND
01-Oct-2024	09:39:46	GBp	68	1,545.00	XLON	xVq8bmq@XNF
01-Oct-2024	09:39:46	GBp	32	1,545.00	XLON	xVq8bmq@XNL
01-Oct-2024	09:39:46	GBp	17	1,545.00	XLON	xVq8bmq@XNN
01-Oct-2024	09:39:46	GBp	20	1,545.00	XLON	xVq8bmq@XNP
01-Oct-2024	09:39:46	GBp	48	1,545.00	XLON	xVq8bmq@XNR
01-Oct-2024	09:39:46	GBp	100	1,545.00	XLON	xVq8bmq@XNT
01-Oct-2024	09:39:46	GBp	29	1,545.00	XLON	xVq8bmq@XMZ
01-Oct-2024	09:39:46	GBp	72	1,545.00	XLON	xVq8bmq@XMb
01-Oct-2024	09:39:46	GBp	11	1,545.00	XLON	xVq8bmq@XMd
01-Oct-2024	09:39:46	GBp	59	1,545.00	XLON	xVq8bmq@XMs
01-Oct-2024	09:39:46	GBp	61	1,545.00	XLON	xVq8bmq@XMU
01-Oct-2024	09:39:46	GBp	150	1,545.00	XLON	xVq8bmq@XMw
01-Oct-2024	09:36:35	GBp	118	1,543.00	XLON	xVq8bmq@lIK
01-Oct-2024	09:36:35	GBp	101	1,543.00	XLON	xVq8bmq@lIM
01-Oct-2024	09:35:35	GBp	176	1,542.00	XLON	xVq8bmq@lKr
01-Oct-2024	09:30:05	GBp	111	1,541.00	XLON	xVq8bmq@jQi
01-Oct-2024	09:30:05	GBp	58	1,541.00	XLON	xVq8bmq@jQk
01-Oct-2024	09:30:01	GBp	331	1,542.00	XLON	xVq8bmq@gaw
01-Oct-2024	09:29:16	GBp	85	1,544.00	XLON	xVq8bmq@gmc
01-Oct-2024	09:29:16	GBp	100	1,544.00	XLON	xVq8bmq@gme
01-Oct-2024	09:29:16	GBp	250	1,544.00	XLON	xVq8bmq@gmg
01-Oct-2024	09:29:16	GBp	195	1,543.00	XLON	xVq8bmq@gmn
01-Oct-2024	09:29:16	GBp	36	1,543.00	XLON	xVq8bmq@gmp

01-Oct-2024	09:28:12	GBp	113	1,544.00	XLON	xVq8bmq@g82
01-Oct-2024	09:24:34	GBp	345	1,544.00	XLON	xVq8bmq@erY
01-Oct-2024	09:22:45	GBp	160	1,545.00	XLON	xVq8bmq@fX3
01-Oct-2024	09:22:42	GBp	199	1,546.00	XLON	xVq8bmq@fWl
01-Oct-2024	09:22:42	GBp	372	1,547.00	XLON	xVq8bmq@fWn
01-Oct-2024	09:22:42	GBp	100	1,547.00	XLON	xVq8bmq@fWp
01-Oct-2024	09:22:42	GBp	14	1,547.00	XLON	xVq8bmq@fWv
01-Oct-2024	09:22:42	GBp	231	1,547.00	XLON	xVq8bmq@fW0
01-Oct-2024	09:19:19	GBp	147	1,546.00	XLON	xVq8bmq@Mun
01-Oct-2024	09:19:18	GBp	113	1,546.00	XLON	xVq8bmq@MuM
01-Oct-2024	09:16:07	GBp	274	1,545.00	XLON	xVq8bmq@N8D
01-Oct-2024	09:15:28	GBp	168	1,546.00	XLON	xVq8bmq@NUb
01-Oct-2024	09:14:43	GBp	202	1,545.00	XLON	xVq8bmq@KnP
01-Oct-2024	09:14:43	GBp	202	1,545.00	XLON	xVq8bmq@KmZ
01-Oct-2024	09:11:33	GBp	247	1,545.00	XLON	xVq8bmq@LON
01-Oct-2024	09:11:33	GBp	62	1,545.00	XLON	xVq8bmq@LOP
01-Oct-2024	09:09:51	GBp	63	1,545.00	XLON	xVq8bmq@l89
01-Oct-2024	09:09:51	GBp	157	1,545.00	XLON	xVq8bmq@l8B
01-Oct-2024	09:09:51	GBp	113	1,546.00	XLON	xVq8bmq@IBW
01-Oct-2024	09:07:52	GBp	106	1,546.00	XLON	xVq8bmq@JK3
01-Oct-2024	09:07:52	GBp	62	1,546.00	XLON	xVq8bmq@JK5
01-Oct-2024	09:07:52	GBp	72	1,546.00	XLON	xVq8bmq@JK7
01-Oct-2024	09:07:52	GBp	165	1,546.00	XLON	xVq8bmq@JK9
01-Oct-2024	09:06:47	GBp	65	1,546.00	XLON	xVq8bmq@GwP
01-Oct-2024	09:06:47	GBp	71	1,546.00	XLON	xVq8bmq@GwR
01-Oct-2024	09:06:47	GBp	70	1,546.00	XLON	xVq8bmq@G5d
01-Oct-2024	09:06:47	GBp	61	1,546.00	XLON	xVq8bmq@G5f
01-Oct-2024	09:06:47	GBp	145	1,546.00	XLON	xVq8bmq@G5h
01-Oct-2024	09:05:32	GBp	117	1,544.00	XLON	xVq8bmq@HtK
01-Oct-2024	09:05:32	GBp	207	1,544.00	XLON	xVq8bmq@HTM
01-Oct-2024	09:02:57	GBp	359	1,540.00	XLON	xVq8bmq@UFw
01-Oct-2024	09:02:17	GBp	202	1,540.00	XLON	xVq8bmq@VdY
01-Oct-2024	09:02:17	GBp	215	1,540.00	XLON	xVq8bmq@Vdk
01-Oct-2024	09:01:03	GBp	2,125	1,540.00	XLON	xVq8bmq@V3l
01-Oct-2024	09:01:03	GBp	60	1,540.00	XLON	xVq8bmq@V3n
01-Oct-2024	09:01:03	GBp	47	1,540.00	XLON	xVq8bmq@V3u
01-Oct-2024	09:01:03	GBp	62	1,540.00	XLON	xVq8bmq@V3w
01-Oct-2024	09:01:03	GBp	47	1,540.00	XLON	xVq8bmq@V37
01-Oct-2024	09:01:03	GBp	68	1,540.00	XLON	xVq8bmq@V39
01-Oct-2024	09:01:03	GBp	122	1,540.00	XLON	xVq8bmq@V3E
01-Oct-2024	09:01:03	GBp	69	1,540.00	XLON	xVq8bmq@V3G
01-Oct-2024	09:01:03	GBp	214	1,540.00	XLON	xVq8bmq@V3l
01-Oct-2024	09:01:03	GBp	461	1,540.00	XLON	xVq8bmq@V3T
01-Oct-2024	09:01:03	GBp	71	1,539.00	XLON	xVq8bmq@V2W
01-Oct-2024	09:01:03	GBp	147	1,539.00	XLON	xVq8bmq@V2Y
01-Oct-2024	09:00:59	GBp	206	1,540.00	XLON	xVq8bmq@V8n
01-Oct-2024	08:58:54	GBp	92	1,540.00	XLON	xVq8bmq@SSj
01-Oct-2024	08:58:54	GBp	21	1,540.00	XLON	xVq8bmq@SSl
01-Oct-2024	08:52:20	GBp	38	1,539.00	XLON	xVq8bmq@Po2
01-Oct-2024	08:52:20	GBp	70	1,539.00	XLON	xVq8bmq@Po4
01-Oct-2024	08:52:20	GBp	65	1,539.00	XLON	xVq8bmq@Po6
01-Oct-2024	08:52:20	GBp	203	1,539.00	XLON	xVq8bmq@Po8
01-Oct-2024	08:39:50	GBp	89	1,531.00	XLON	xVq8bmq@35v
01-Oct-2024	08:39:50	GBp	86	1,531.00	XLON	xVq8bmq@35\$
01-Oct-2024	08:39:50	GBp	157	1,531.00	XLON	xVq8bmq@359
01-Oct-2024	08:39:50	GBp	44	1,531.00	XLON	xVq8bmq@35B
01-Oct-2024	08:39:24	GBp	213	1,532.00	XLON	xVq8bmq@3Mh
01-Oct-2024	08:38:59	GBp	201	1,533.00	XLON	xVq8bmq@0c9
01-Oct-2024	08:33:39	GBp	341	1,533.00	XLON	xVq8bmq@EGD
01-Oct-2024	08:33:35	GBp	113	1,533.00	XLON	xVq8bmq@EJ8
01-Oct-2024	08:31:44	GBp	35	1,532.00	XLON	xVq8bmq@FJr
01-Oct-2024	08:31:01	GBp	144	1,532.00	XLON	xVq8bmq@CfL
01-Oct-2024	08:30:51	GBp	182	1,534.00	XLON	xVq8bmq@Ctk
01-Oct-2024	08:30:51	GBp	17	1,534.00	XLON	xVq8bmq@Ctm
01-Oct-2024	08:30:51	GBp	123	1,534.00	XLON	xVq8bmq@Ctx

01-Oct-2024	08:30:51	GBp	130	1,534.00	XLON	xVq8bmq@Ctz
01-Oct-2024	08:30:51	GBp	44	1,534.00	XLON	xVq8bmq@Ct\$
01-Oct-2024	08:28:41	GBp	82	1,533.00	XLON	xVq8bmq@DCq
01-Oct-2024	08:28:41	GBp	154	1,533.00	XLON	xVq8bmq@DCs
01-Oct-2024	08:26:41	GBp	25	1,533.00	XLON	xVq8bmq@AHN
01-Oct-2024	08:26:41	GBp	246	1,533.00	XLON	xVq8bmq@AHP
01-Oct-2024	08:26:41	GBp	105	1,532.00	XLON	xVq8bmq@AHR
01-Oct-2024	08:26:41	GBp	201	1,531.00	XLON	xVq8bmq@AHU
01-Oct-2024	08:26:10	GBp	84	1,533.00	XLON	xVq8bmq@Bjw
01-Oct-2024	08:26:10	GBp	12	1,533.00	XLON	xVq8bmq@Bjy
01-Oct-2024	08:23:49	GBp	124	1,531.00	XLON	xVq8bmq@8pr
01-Oct-2024	08:23:49	GBp	77	1,530.00	XLON	xVq8bmq@8p3
01-Oct-2024	08:23:49	GBp	11	1,530.00	XLON	xVq8bmq@8p5
01-Oct-2024	08:23:49	GBp	201	1,529.00	XLON	xVq8bmq@8p8
01-Oct-2024	08:21:39	GBp	71	1,530.00	XLON	xVq8bmq@97s
01-Oct-2024	08:21:39	GBp	123	1,530.00	XLON	xVq8bmq@971
01-Oct-2024	08:20:47	GBp	95	1,530.00	XLON	xVq8bmq\$ sbb
01-Oct-2024	08:20:47	GBp	84	1,530.00	XLON	xVq8bmq\$ sbh
01-Oct-2024	08:20:47	GBp	201	1,529.00	XLON	xVq8bmq\$ sbu
01-Oct-2024	08:19:37	GBp	201	1,528.00	XLON	xVq8bmq\$ sEh
01-Oct-2024	08:17:22	GBp	18	1,530.00	XLON	xVq8bmq\$ qaa
01-Oct-2024	08:17:22	GBp	59	1,530.00	XLON	xVq8bmq\$ qac
01-Oct-2024	08:17:22	GBp	242	1,530.00	XLON	xVq8bmq\$ qae
01-Oct-2024	08:17:22	GBp	8	1,530.00	XLON	xVq8bmq\$ qag
01-Oct-2024	08:17:22	GBp	120	1,530.00	XLON	xVq8bmq\$ qam
01-Oct-2024	08:15:46	GBp	191	1,524.00	XLON	xVq8bmq\$ rjv
01-Oct-2024	08:15:45	GBp	176	1,524.00	XLON	xVq8bmq\$ rlx
01-Oct-2024	08:14:50	GBp	71	1,524.00	XLON	xVq8bmq\$ rlv
01-Oct-2024	08:14:50	GBp	63	1,524.00	XLON	xVq8bmq\$ rlx
01-Oct-2024	08:14:50	GBp	84	1,524.00	XLON	xVq8bmq\$ r11
01-Oct-2024	08:14:40	GBp	210	1,524.00	XLON	xVq8bmq\$ rP7
01-Oct-2024	08:14:40	GBp	129	1,524.00	XLON	xVq8bmq\$ rPG
01-Oct-2024	08:11:46	GBp	157	1,522.00	XLON	xVq8bmq\$ pn3
01-Oct-2024	08:10:06	GBp	94	1,522.00	XLON	xVq8bmq\$ mgg
01-Oct-2024	08:10:06	GBp	113	1,523.00	XLON	xVq8bmq\$ mgi
01-Oct-2024	08:09:49	GBp	126	1,524.00	XLON	xVq8bmq\$ m\$u
01-Oct-2024	08:08:22	GBp	90	1,525.00	XLON	xVq8bmq\$ ngB
01-Oct-2024	08:08:20	GBp	133	1,526.00	XLON	xVq8bmq\$ nqr
01-Oct-2024	08:08:20	GBp	29	1,526.00	XLON	xVq8bmq\$ nq3
01-Oct-2024	08:08:20	GBp	308	1,526.00	XLON	xVq8bmq\$ nq5
01-Oct-2024	08:08:17	GBp	206	1,528.00	XLON	xVq8bmq\$ nt9
01-Oct-2024	08:07:01	GBp	113	1,528.00	XLON	xVq8bmq\$ @Z5
01-Oct-2024	08:05:16	GBp	102	1,530.00	XLON	xVq8bmq\$ \$7A
01-Oct-2024	08:05:06	GBp	113	1,531.00	XLON	xVq8bmq\$ \$EF
01-Oct-2024	08:05:00	GBp	313	1,531.00	XLON	xVq8bmq\$ \$Kh
01-Oct-2024	08:04:11	GBp	176	1,532.00	XLON	xVq8bmq\$ yyyv
01-Oct-2024	08:04:07	GBp	113	1,533.00	XLON	xVq8bmq\$ yvs
01-Oct-2024	08:03:57	GBp	159	1,536.00	XLON	xVq8bmq\$ y2O
01-Oct-2024	08:03:57	GBp	70	1,536.00	XLON	xVq8bmq\$ y2Q
01-Oct-2024	08:03:41	GBp	59	1,536.00	XLON	xVq8bmq\$ yMw
01-Oct-2024	08:03:41	GBp	60	1,536.00	XLON	xVq8bmq\$ yM@
01-Oct-2024	08:03:41	GBp	371	1,536.00	XLON	xVq8bmq\$ yM6
01-Oct-2024	08:03:41	GBp	5	1,536.00	XLON	xVq8bmq\$ yMU
01-Oct-2024	08:03:41	GBp	217	1,536.00	XLON	xVq8bmq\$ yHW
01-Oct-2024	08:03:00	GBp	42	1,530.00	XLON	xVq8bmq\$ zvr
01-Oct-2024	08:03:00	GBp	204	1,530.00	XLON	xVq8bmq\$ zvt
01-Oct-2024	08:02:22	GBp	214	1,527.00	XLON	xVq8bmq\$ zRo
01-Oct-2024	08:02:20	GBp	113	1,528.00	XLON	xVq8bmq\$ wbd

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

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