

11 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: 08 November 2024

Aggregate number of ordinary shares purchased: 199,000

Lowest price paid per share: 1,492.00p

Highest price paid per share: 1,519.00p

Average price paid per share: 1,502.69p

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:	08 November 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,502.69p	119,000
BATS Europe	1,502.69p	80,000
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
08-Nov-2024	16:27:49	GBp	164	1,500.00	XLON	xsqNQALNkro
08-Nov-2024	16:27:49	GBp	93	1,500.00	BATE	xsqNQALNkrq
08-Nov-2024	16:27:47	GBp	12	1,500.00	XLON	xsqNQALNkmU
08-Nov-2024	16:27:47	GBp	25	1,500.00	XLON	xsqNQALNkm2
08-Nov-2024	16:27:47	GBp	71	1,500.00	BATE	xsqNQALNkm4
08-Nov-2024	16:27:46	GBp	131	1,500.00	XLON	xsqNQALNkp7
08-Nov-2024	16:27:46	GBp	62	1,500.00	BATE	xsqNQALNkpD
08-Nov-2024	16:27:35	GBp	19	1,501.00	BATE	xsqNQALNkK2
08-Nov-2024	16:27:35	GBp	265	1,501.00	BATE	xsqNQALNkK0
08-Nov-2024	16:27:16	GBp	319	1,501.00	BATE	xsqNQALNly3
08-Nov-2024	16:27:16	GBp	17	1,501.00	BATE	xsqNQALNly5
08-Nov-2024	16:27:16	GBp	17	1,501.00	BATE	xsqNQALNly7
08-Nov-2024	16:27:16	GBp	259	1,501.00	BATE	xsqNQALNI\$Y
08-Nov-2024	16:27:16	GBp	141	1,501.00	BATE	xsqNQALNI\$a
08-Nov-2024	16:27:16	GBp	18	1,501.00	BATE	xsqNQALNI\$c
08-Nov-2024	16:27:16	GBp	16	1,501.00	BATE	xsqNQALNI\$e
08-Nov-2024	16:27:00	GBp	476	1,501.00	XLON	xsqNQALNiax
08-Nov-2024	16:27:00	GBp	184	1,501.00	BATE	xsqNQALNiaQ
08-Nov-2024	16:27:00	GBp	67	1,501.00	XLON	xsqNQALNid@
08-Nov-2024	16:27:00	GBp	72	1,501.00	XLON	xsqNQALNid0
08-Nov-2024	16:27:00	GBp	79	1,501.00	XLON	xsqNQALNid2
08-Nov-2024	16:27:00	GBp	47	1,501.00	XLON	xsqNQALNidy
08-Nov-2024	16:26:41	GBp	323	1,501.00	XLON	xsqNQALNi1E
08-Nov-2024	16:26:41	GBp	76	1,501.00	XLON	xsqNQALNi1G
08-Nov-2024	16:26:41	GBp	67	1,501.00	XLON	xsqNQALNi1I
08-Nov-2024	16:26:41	GBp	1	1,501.00	XLON	xsqNQALNi1K
08-Nov-2024	16:26:41	GBp	25	1,501.00	XLON	xsqNQALNi1M
08-Nov-2024	16:26:41	GBp	71	1,501.00	XLON	xsqNQALNi1O
08-Nov-2024	16:26:41	GBp	1	1,501.00	XLON	xsqNQALNi1Q
08-Nov-2024	16:26:41	GBp	46	1,501.00	XLON	xsqNQALNi1S
08-Nov-2024	16:26:10	GBp	33	1,500.00	XLON	xsqNQALNjud
08-Nov-2024	16:26:10	GBp	69	1,500.00	XLON	xsqNQALNjuf
08-Nov-2024	16:26:10	GBp	76	1,500.00	XLON	xsqNQALNjuh
08-Nov-2024	16:26:10	GBp	322	1,500.00	BATE	xsqNQALNjul
08-Nov-2024	16:26:10	GBp	19	1,500.00	BATE	xsqNQALNjuq

08-Nov-2024	16:26:10	GBp	18	1,500.00	BATE	xsqNQALNjus
08-Nov-2024	16:26:05	GBp	53	1,500.00	BATE	xsqNQALNj2m
08-Nov-2024	16:26:00	GBp	124	1,500.00	BATE	xsqNQALNjl7
08-Nov-2024	16:25:55	GBp	17	1,500.00	BATE	xsqNQALNgjE
08-Nov-2024	16:25:55	GBp	11	1,500.00	BATE	xsqNQALNgI1
08-Nov-2024	16:25:55	GBp	95	1,500.00	XLON	xsqNQALNgI6
08-Nov-2024	16:25:55	GBp	78	1,500.00	XLON	xsqNQALNgIB
08-Nov-2024	16:25:55	GBp	71	1,500.00	XLON	xsqNQALNgID
08-Nov-2024	16:25:55	GBp	61	1,500.00	XLON	xsqNQALNgIF
08-Nov-2024	16:25:45	GBp	57	1,500.00	XLON	xsqNQALNgyf
08-Nov-2024	16:25:45	GBp	74	1,500.00	XLON	xsqNQALNgyg
08-Nov-2024	16:25:40	GBp	21	1,500.00	BATE	xsqNQALNgOh
08-Nov-2024	16:25:40	GBp	309	1,500.00	BATE	xsqNQALNgOj
08-Nov-2024	16:25:30	GBp	99	1,500.00	BATE	xsqNQALNgTW
08-Nov-2024	16:25:30	GBp	3	1,500.00	BATE	xsqNQALNgTY
08-Nov-2024	16:25:30	GBp	189	1,500.00	XLON	xsqNQALNgTj
08-Nov-2024	16:25:30	GBp	69	1,500.00	XLON	xsqNQALNgTI
08-Nov-2024	16:25:30	GBp	78	1,500.00	XLON	xsqNQALNgTn
08-Nov-2024	16:25:20	GBp	17	1,500.00	BATE	xsqNQALNhiX
08-Nov-2024	16:25:20	GBp	19	1,500.00	BATE	xsqNQALNhiZ
08-Nov-2024	16:25:20	GBp	53	1,500.00	BATE	xsqNQALNhjR
08-Nov-2024	16:25:20	GBp	126	1,500.00	BATE	xsqNQALNhjT
08-Nov-2024	16:25:20	GBp	17	1,500.00	BATE	xsqNQALNhjV
08-Nov-2024	16:25:15	GBp	35	1,500.00	XLON	xsqNQALNheN
08-Nov-2024	16:25:15	GBp	69	1,500.00	XLON	xsqNQALNheP
08-Nov-2024	16:25:15	GBp	82	1,500.00	XLON	xsqNQALNheR
08-Nov-2024	16:25:15	GBp	69	1,500.00	XLON	xsqNQALNheT
08-Nov-2024	16:25:10	GBp	141	1,500.00	BATE	xsqNQALNho8
08-Nov-2024	16:25:05	GBp	48	1,500.00	XLON	xsqNQALNh4R
08-Nov-2024	16:25:05	GBp	85	1,500.00	XLON	xsqNQALNh4T
08-Nov-2024	16:25:00	GBp	18	1,500.00	BATE	xsqNQALNhL4
08-Nov-2024	16:25:00	GBp	17	1,500.00	BATE	xsqNQALNhL6
08-Nov-2024	16:25:00	GBp	170	1,500.00	BATE	xsqNQALNhLz
08-Nov-2024	16:24:55	GBp	54	1,500.00	XLON	xsqNQALNexb
08-Nov-2024	16:24:55	GBp	79	1,500.00	XLON	xsqNQALNexd
08-Nov-2024	16:24:55	GBp	68	1,500.00	XLON	xsqNQALNexf

08-Nov-2024	16:24:45	GBp	133	1,500.00	XLON	xsqNQALNeoa
08-Nov-2024	16:24:45	GBp	1	1,500.00	XLON	xsqNQALNeoY
08-Nov-2024	16:24:35	GBp	52	1,500.00	XLON	xsqNQALNeCn
08-Nov-2024	16:24:35	GBp	73	1,500.00	XLON	xsqNQALNeCp
08-Nov-2024	16:24:35	GBp	65	1,500.00	XLON	xsqNQALNeCr
08-Nov-2024	16:24:31	GBp	635	1,500.00	BATE	xsqNQALNeBg
08-Nov-2024	16:24:31	GBp	1	1,500.00	BATE	xsqNQALNeBl
08-Nov-2024	16:24:31	GBp	500	1,500.00	BATE	xsqNQALNeBn
08-Nov-2024	16:24:31	GBp	19	1,500.00	BATE	xsqNQALNeBp
08-Nov-2024	16:24:31	GBp	15	1,500.00	BATE	xsqNQALNeBr
08-Nov-2024	16:24:31	GBp	1	1,500.00	BATE	xsqNQALNeAl
08-Nov-2024	16:24:31	GBp	15	1,500.00	BATE	xsqNQALNeAN
08-Nov-2024	16:24:31	GBp	6	1,500.00	BATE	xsqNQALNeAP
08-Nov-2024	16:24:25	GBp	134	1,500.00	XLON	xsqNQALNeSt
08-Nov-2024	16:24:22	GBp	6	1,500.00	BATE	xsqNQALNeO5
08-Nov-2024	16:24:21	GBp	496	1,500.00	BATE	xsqNQALNeQQ
08-Nov-2024	16:24:21	GBp	477	1,500.00	BATE	xsqNQALNfb7
08-Nov-2024	16:24:21	GBp	317	1,500.00	BATE	xsqNQALNfa8
08-Nov-2024	16:24:21	GBp	266	1,500.00	BATE	xsqNQALNfdP
08-Nov-2024	16:24:21	GBp	372	1,500.00	BATE	xsqNQALNfdR
08-Nov-2024	16:24:21	GBp	789	1,500.00	BATE	xsqNQALNfdT
08-Nov-2024	16:24:21	GBp	32	1,500.00	BATE	xsqNQALNfdV
08-Nov-2024	16:24:15	GBp	7	1,500.00	XLON	xsqNQALNff7
08-Nov-2024	16:24:15	GBp	71	1,500.00	XLON	xsqNQALNff9
08-Nov-2024	16:24:15	GBp	68	1,500.00	XLON	xsqNQALNffb
08-Nov-2024	16:24:15	GBp	46	1,500.00	XLON	xsqNQALNffD
08-Nov-2024	16:24:05	GBp	32	1,500.00	XLON	xsqNQALNf6r
08-Nov-2024	16:24:05	GBp	78	1,500.00	XLON	xsqNQALNf6t
08-Nov-2024	16:24:05	GBp	10	1,500.00	XLON	xsqNQALNf6v
08-Nov-2024	16:24:00	GBp	1	1,500.00	XLON	xsqNQALNfAY
08-Nov-2024	16:24:00	GBp	69	1,500.00	XLON	xsqNQALNfAf
08-Nov-2024	16:24:00	GBp	96	1,500.00	XLON	xsqNQALNfAh
08-Nov-2024	16:24:00	GBp	74	1,500.00	XLON	xsqNQALNfAj
08-Nov-2024	16:24:00	GBp	13	1,500.00	XLON	xsqNQALNfAl
08-Nov-2024	16:23:25	GBp	166	1,500.00	XLON	xsqNQALNMC3
08-Nov-2024	16:23:25	GBp	69	1,500.00	XLON	xsqNQALNMC5

08-Nov-2024	16:23:25	GBp	65	1,500.00	XLON	xsqNQALNMC7
08-Nov-2024	16:23:25	GBp	240	1,500.00	XLON	xsqNQALNMC9
08-Nov-2024	16:23:25	GBp	74	1,500.00	XLON	xsqNQALNMCB
08-Nov-2024	16:23:25	GBp	177	1,500.00	XLON	xsqNQALNMFI
08-Nov-2024	16:23:25	GBp	77	1,500.00	XLON	xsqNQALNMFn
08-Nov-2024	16:23:25	GBp	12	1,500.00	XLON	xsqNQALNMFt
08-Nov-2024	16:23:25	GBp	57	1,500.00	XLON	xsqNQALNMF8
08-Nov-2024	16:23:25	GBp	79	1,500.00	XLON	xsqNQALNMFa
08-Nov-2024	16:23:25	GBp	114	1,500.00	XLON	xsqNQALNMFc
08-Nov-2024	16:23:19	GBp	120	1,500.00	XLON	xsqNQALNMNn
08-Nov-2024	16:23:19	GBp	1	1,500.00	XLON	xsqNQALNMN9
08-Nov-2024	16:23:18	GBp	275	1,500.00	XLON	xsqNQALNMHb
08-Nov-2024	16:23:18	GBp	118	1,500.00	XLON	xsqNQALNMHd
08-Nov-2024	16:23:18	GBp	146	1,500.00	XLON	xsqNQALNMHZ
08-Nov-2024	16:20:47	GBp	235	1,500.00	XLON	xsqNQALNJ\$S
08-Nov-2024	16:20:42	GBp	729	1,501.00	BATE	xsqNQALNJDk
08-Nov-2024	16:20:41	GBp	139	1,501.00	BATE	xsqNQALNJCv
08-Nov-2024	16:20:41	GBp	1,000	1,501.00	BATE	xsqNQALNJCx
08-Nov-2024	16:20:41	GBp	16	1,501.00	BATE	xsqNQALNJCz
08-Nov-2024	16:20:41	GBp	17	1,501.00	BATE	xsqNQALNJC\$
08-Nov-2024	16:20:41	GBp	122	1,501.00	BATE	xsqNQALNJC1
08-Nov-2024	16:20:41	GBp	70	1,500.00	BATE	xsqNQALNJC4
08-Nov-2024	16:20:41	GBp	237	1,501.00	BATE	xsqNQALNJCe
08-Nov-2024	16:20:40	GBp	188	1,501.00	XLON	xsqNQALNJEf
08-Nov-2024	16:20:40	GBp	351	1,501.00	XLON	xsqNQALNJEQ
08-Nov-2024	16:20:39	GBp	53	1,502.00	XLON	xsqNQALNJ8J
08-Nov-2024	16:20:39	GBp	74	1,502.00	XLON	xsqNQALNJ8L
08-Nov-2024	16:20:39	GBp	79	1,502.00	XLON	xsqNQALNJ8N
08-Nov-2024	16:20:39	GBp	76	1,502.00	XLON	xsqNQALNJ8P
08-Nov-2024	16:20:39	GBp	1,138	1,502.00	XLON	xsqNQALNJBi
08-Nov-2024	16:20:39	GBp	80	1,502.00	XLON	xsqNQALNJBk
08-Nov-2024	16:20:39	GBp	15	1,502.00	XLON	xsqNQALNJBm
08-Nov-2024	16:20:39	GBp	240	1,502.00	XLON	xsqNQALNJBo
08-Nov-2024	16:20:39	GBp	1,270	1,502.00	XLON	xsqNQALNJBq
08-Nov-2024	16:20:39	GBp	807	1,502.00	XLON	xsqNQALNJBs
08-Nov-2024	16:20:39	GBp	71	1,502.00	XLON	xsqNQALNJBu

08-Nov-2024	16:20:39	GBp	63	1,502.00	XLON	xsqNQALNJBw
08-Nov-2024	16:20:36	GBp	277	1,501.00	BATE	xsqNQALNJMy
08-Nov-2024	16:20:36	GBp	799	1,501.00	BATE	xsqNQALNJMB
08-Nov-2024	16:18:35	GBp	122	1,501.00	XLON	xsqNQALNV4I
08-Nov-2024	16:14:51	GBp	121	1,500.00	XLON	xsqNQALN605
08-Nov-2024	16:14:51	GBp	539	1,500.00	BATE	xsqNQALN607
08-Nov-2024	16:14:43	GBp	98	1,501.00	BATE	xsqNQALN6VN
08-Nov-2024	16:14:43	GBp	97	1,501.00	BATE	xsqNQALN6Um
08-Nov-2024	16:14:43	GBp	5	1,501.00	BATE	xsqNQALN6Pa
08-Nov-2024	16:14:43	GBp	21	1,501.00	BATE	xsqNQALN6Pc
08-Nov-2024	16:14:43	GBp	137	1,501.00	XLON	xsqNQALN6Ph
08-Nov-2024	16:14:43	GBp	115	1,501.00	BATE	xsqNQALN6Po
08-Nov-2024	16:14:43	GBp	115	1,501.00	XLON	xsqNQALN6Pv
08-Nov-2024	16:14:43	GBp	96	1,501.00	BATE	xsqNQALN6P1
08-Nov-2024	16:14:43	GBp	95	1,501.00	XLON	xsqNQALN6P4
08-Nov-2024	16:14:35	GBp	167	1,501.00	BATE	xsqNQALN7iB
08-Nov-2024	16:14:35	GBp	45	1,501.00	XLON	xsqNQALN7iE
08-Nov-2024	16:14:35	GBp	70	1,501.00	XLON	xsqNQALN7iG
08-Nov-2024	16:14:32	GBp	144	1,501.00	BATE	xsqNQALN7rN
08-Nov-2024	16:14:32	GBp	109	1,501.00	XLON	xsqNQALN7rQ
08-Nov-2024	16:14:32	GBp	79	1,501.00	XLON	xsqNQALN7rS
08-Nov-2024	16:14:32	GBp	102	1,501.00	XLON	xsqNQALN7rU
08-Nov-2024	16:14:30	GBp	221	1,501.00	BATE	xsqNQALN7sE
08-Nov-2024	16:14:30	GBp	300	1,501.00	XLON	xsqNQALN7sK
08-Nov-2024	16:14:30	GBp	55	1,501.00	XLON	xsqNQALN7sM
08-Nov-2024	16:14:30	GBp	366	1,501.00	BATE	xsqNQALN7sS
08-Nov-2024	16:14:30	GBp	380	1,501.00	XLON	xsqNQALN7nk
08-Nov-2024	16:14:30	GBp	66	1,501.00	XLON	xsqNQALN7nm
08-Nov-2024	16:14:30	GBp	42	1,501.00	XLON	xsqNQALN7ns
08-Nov-2024	16:14:30	GBp	24	1,501.00	XLON	xsqNQALN7ni
08-Nov-2024	16:14:30	GBp	542	1,501.00	BATE	xsqNQALN7n8
08-Nov-2024	16:14:30	GBp	25	1,501.00	XLON	xsqNQALN7nJ
08-Nov-2024	16:14:30	GBp	71	1,501.00	XLON	xsqNQALN7nL
08-Nov-2024	16:14:30	GBp	149	1,501.00	BATE	xsqNQALN7nO
08-Nov-2024	16:14:30	GBp	211	1,501.00	BATE	xsqNQALN7nQ
08-Nov-2024	16:13:18	GBp	29	1,500.00	XLON	xsqNQALN5rS

08-Nov-2024	16:13:18	GBp	7	1,500.00	BATE	xsqNQALN5qZ
08-Nov-2024	16:13:18	GBp	261	1,500.00	BATE	xsqNQALN5qb
08-Nov-2024	16:13:18	GBp	121	1,500.00	XLON	xsqNQALN5qi
08-Nov-2024	16:13:18	GBp	121	1,500.00	BATE	xsqNQALN5qk
08-Nov-2024	16:09:51	GBp	107	1,499.00	BATE	xsqNQALNFmq
08-Nov-2024	16:09:50	GBp	83	1,500.00	BATE	xsqNQALNFpt
08-Nov-2024	16:09:50	GBp	152	1,500.00	BATE	xsqNQALNFpv
08-Nov-2024	16:09:50	GBp	526	1,500.00	XLON	xsqNQALNFpx
08-Nov-2024	16:09:43	GBp	148	1,501.00	BATE	xsqNQALNF44
08-Nov-2024	16:09:43	GBp	52	1,501.00	BATE	xsqNQALNF46
08-Nov-2024	16:09:43	GBp	572	1,501.00	BATE	xsqNQALNF4G
08-Nov-2024	16:09:43	GBp	818	1,501.00	XLON	xsqNQALNF4V
08-Nov-2024	16:09:43	GBp	47	1,502.00	XLON	xsqNQALNF7\$
08-Nov-2024	16:09:43	GBp	539	1,501.00	BATE	xsqNQALNF7i
08-Nov-2024	16:09:43	GBp	61	1,502.00	XLON	xsqNQALNF7t
08-Nov-2024	16:09:43	GBp	77	1,502.00	XLON	xsqNQALNF7v
08-Nov-2024	16:09:43	GBp	610	1,501.00	XLON	xsqNQALNF7X
08-Nov-2024	16:09:43	GBp	66	1,502.00	XLON	xsqNQALNF7x
08-Nov-2024	16:09:43	GBp	204	1,501.00	XLON	xsqNQALNF7Y
08-Nov-2024	16:09:43	GBp	389	1,502.00	XLON	xsqNQALNF7z
08-Nov-2024	16:09:43	GBp	30	1,502.00	XLON	xsqNQALNF7D
08-Nov-2024	16:09:43	GBp	66	1,502.00	XLON	xsqNQALNF7F
08-Nov-2024	16:05:26	GBp	69	1,501.00	BATE	xsqNQALN9G8
08-Nov-2024	16:05:20	GBp	789	1,502.00	XLON	xsqNQALN9Uq
08-Nov-2024	16:05:20	GBp	86	1,502.00	XLON	xsqNQALN9Uu
08-Nov-2024	16:05:20	GBp	856	1,502.00	BATE	xsqNQALN9Uy
08-Nov-2024	16:05:05	GBp	141	1,503.00	BATE	xsqNQALGsr\$
08-Nov-2024	16:04:59	GBp	274	1,503.00	XLON	xsqNQALGsuF
08-Nov-2024	16:04:59	GBp	17	1,503.00	BATE	xsqNQALGsuR
08-Nov-2024	16:04:58	GBp	194	1,503.00	XLON	xsqNQALGsgd
08-Nov-2024	16:04:58	GBp	345	1,503.00	XLON	xsqNQALGsgg
08-Nov-2024	16:04:58	GBp	152	1,503.00	BATE	xsqNQALGgsi
08-Nov-2024	16:04:58	GBp	130	1,503.00	BATE	xsqNQALGgsk
08-Nov-2024	16:04:58	GBp	130	1,503.00	BATE	xsqNQALGgsx
08-Nov-2024	16:04:58	GBp	127	1,503.00	BATE	xsqNQALGgsu
08-Nov-2024	16:01:09	GBp	492	1,502.00	BATE	xsqNQALGpLe

08-Nov-2024	16:01:09	GBp	81	1,502.00	XLON	xsqNQALGpLi
08-Nov-2024	16:01:09	GBp	483	1,502.00	XLON	xsqNQALGpLk
08-Nov-2024	16:00:37	GBp	886	1,503.00	XLON	xsqNQALGmAu
08-Nov-2024	16:00:37	GBp	906	1,503.00	BATE	xsqNQALGmAw
08-Nov-2024	16:00:24	GBp	184	1,504.00	BATE	xsqNQALGnis
08-Nov-2024	16:00:06	GBp	539	1,504.00	XLON	xsqNQALGnCi
08-Nov-2024	16:00:06	GBp	524	1,504.00	BATE	xsqNQALGnCk
08-Nov-2024	16:00:06	GBp	15	1,504.00	BATE	xsqNQALGnCo
08-Nov-2024	15:58:53	GBp	121	1,504.00	XLON	xsqNQALGyYQ
08-Nov-2024	15:58:53	GBp	239	1,504.00	BATE	xsqNQALGyYS
08-Nov-2024	15:56:26	GBp	198	1,504.00	XLON	xsqNQALGxmQ
08-Nov-2024	15:55:39	GBp	205	1,504.00	XLON	xsqNQALGuOE
08-Nov-2024	15:55:39	GBp	235	1,504.00	BATE	xsqNQALGuOG
08-Nov-2024	15:55:39	GBp	102	1,505.00	BATE	xsqNQALGu3@
08-Nov-2024	15:55:39	GBp	471	1,505.00	XLON	xsqNQALGu3m
08-Nov-2024	15:55:39	GBp	325	1,505.00	BATE	xsqNQALGu3u
08-Nov-2024	15:55:39	GBp	56	1,505.00	BATE	xsqNQALGu3w
08-Nov-2024	15:55:39	GBp	56	1,505.00	BATE	xsqNQALGu3y
08-Nov-2024	15:55:30	GBp	17	1,507.00	BATE	xsqNQALGuGb
08-Nov-2024	15:55:30	GBp	187	1,507.00	BATE	xsqNQALGuGd
08-Nov-2024	15:55:30	GBp	293	1,507.00	BATE	xsqNQALGuGf
08-Nov-2024	15:55:30	GBp	135	1,507.00	BATE	xsqNQALGuGh
08-Nov-2024	15:55:30	GBp	128	1,507.00	BATE	xsqNQALGuGX
08-Nov-2024	15:55:30	GBp	18	1,507.00	BATE	xsqNQALGuGZ
08-Nov-2024	15:55:30	GBp	216	1,507.00	BATE	xsqNQALGuHR
08-Nov-2024	15:55:30	GBp	500	1,507.00	BATE	xsqNQALGuHT
08-Nov-2024	15:55:30	GBp	500	1,507.00	BATE	xsqNQALGuHV
08-Nov-2024	15:55:30	GBp	41	1,507.00	BATE	xsqNQALGuGj
08-Nov-2024	15:55:30	GBp	272	1,507.00	BATE	xsqNQALGuGl
08-Nov-2024	15:55:30	GBp	61	1,507.00	BATE	xsqNQALGuGn
08-Nov-2024	15:55:30	GBp	738	1,507.00	XLON	xsqNQALGuGG
08-Nov-2024	15:55:30	GBp	539	1,506.00	BATE	xsqNQALGuGE
08-Nov-2024	15:55:30	GBp	778	1,506.00	XLON	xsqNQALGuG3
08-Nov-2024	15:55:30	GBp	144	1,506.00	XLON	xsqNQALGuG5
08-Nov-2024	15:55:30	GBp	68	1,507.00	XLON	xsqNQALGuGl
08-Nov-2024	15:55:30	GBp	270	1,507.00	XLON	xsqNQALGuGO

08-Nov-2024	15:55:30	GBp	440	1,507.00	XLON	xsqNQALGuGM
08-Nov-2024	15:55:30	GBp	65	1,507.00	XLON	xsqNQALGuGK
08-Nov-2024	15:49:55	GBp	57	1,505.00	BATE	xsqNQALGZU@
08-Nov-2024	15:49:24	GBp	15	1,505.00	BATE	xsqNQALGWKU
08-Nov-2024	15:49:24	GBp	15	1,505.00	BATE	xsqNQALGWN@
08-Nov-2024	15:49:24	GBp	207	1,505.00	BATE	xsqNQALGWNW
08-Nov-2024	15:49:24	GBp	15	1,505.00	BATE	xsqNQALGWNV
08-Nov-2024	15:49:24	GBp	90	1,505.00	BATE	xsqNQALGWN@
08-Nov-2024	15:47:11	GBp	140	1,503.00	BATE	xsqNQALGIKX
08-Nov-2024	15:47:11	GBp	160	1,503.00	XLON	xsqNQALGILV
08-Nov-2024	15:46:51	GBp	235	1,504.00	BATE	xsqNQALGigj
08-Nov-2024	15:46:51	GBp	267	1,504.00	XLON	xsqNQALGigb
08-Nov-2024	15:46:48	GBp	386	1,505.00	XLON	xsqNQALGiqU
08-Nov-2024	15:46:48	GBp	355	1,505.00	BATE	xsqNQALGita
08-Nov-2024	15:46:48	GBp	90	1,505.00	BATE	xsqNQALGitc
08-Nov-2024	15:46:48	GBp	224	1,505.00	XLON	xsqNQALGitW
08-Nov-2024	15:46:48	GBp	161	1,506.00	XLON	xsqNQALGisP
08-Nov-2024	15:46:48	GBp	1	1,506.00	XLON	xsqNQALGisR
08-Nov-2024	15:46:48	GBp	197	1,506.00	XLON	xsqNQALGisT
08-Nov-2024	15:46:48	GBp	296	1,506.00	XLON	xsqNQALGisV
08-Nov-2024	15:46:48	GBp	212	1,506.00	XLON	xsqNQALGinX
08-Nov-2024	15:46:48	GBp	37	1,506.00	XLON	xsqNQALGinZ
08-Nov-2024	15:41:38	GBp	121	1,505.00	XLON	xsqNQALGNGm
08-Nov-2024	15:41:37	GBp	141	1,505.00	BATE	xsqNQALGNJm
08-Nov-2024	15:41:07	GBp	93	1,506.00	BATE	xsqNQALGKvC
08-Nov-2024	15:40:46	GBp	44	1,507.00	BATE	xsqNQALGKSo
08-Nov-2024	15:40:42	GBp	112	1,507.00	BATE	xsqNQALGKRE
08-Nov-2024	15:40:42	GBp	182	1,507.00	XLON	xsqNQALGKRI
08-Nov-2024	15:40:41	GBp	360	1,508.00	BATE	xsqNQALGKQ0
08-Nov-2024	15:40:41	GBp	262	1,508.00	XLON	xsqNQALGKQ9
08-Nov-2024	15:40:41	GBp	294	1,508.00	XLON	xsqNQALGKQE
08-Nov-2024	15:40:41	GBp	328	1,508.00	XLON	xsqNQALGKQI
08-Nov-2024	15:40:41	GBp	458	1,508.00	BATE	xsqNQALGKQM
08-Nov-2024	15:40:41	GBp	41	1,508.00	BATE	xsqNQALGKQO
08-Nov-2024	15:40:41	GBp	402	1,508.00	BATE	xsqNQALGKQS
08-Nov-2024	15:40:40	GBp	270	1,509.00	XLON	xsqNQALGLav

08-Nov-2024	15:40:40	GBp	265	1,509.00	XLON	xsqNQALGLax
08-Nov-2024	15:40:40	GBp	78	1,509.00	XLON	xsqNQALGLaz
08-Nov-2024	15:40:40	GBp	68	1,509.00	XLON	xsqNQALGLa\$
08-Nov-2024	15:40:40	GBp	67	1,509.00	XLON	xsqNQALGLa1
08-Nov-2024	15:40:27	GBp	49	1,509.00	BATE	xsqNQALGLm\$
08-Nov-2024	15:40:27	GBp	170	1,509.00	BATE	xsqNQALGLmz
08-Nov-2024	15:39:49	GBp	215	1,509.00	BATE	xsqNQALGIZ2
08-Nov-2024	15:39:42	GBp	96	1,509.00	XLON	xsqNQALGlg4
08-Nov-2024	15:39:11	GBp	241	1,509.00	BATE	xsqNQALGIto
08-Nov-2024	15:38:44	GBp	141	1,509.00	XLON	xsqNQALGJ2x
08-Nov-2024	15:38:44	GBp	281	1,509.00	XLON	xsqNQALGJ2z
08-Nov-2024	15:38:44	GBp	144	1,509.00	XLON	xsqNQALGJ2\$
08-Nov-2024	15:38:33	GBp	219	1,509.00	BATE	xsqNQALGJHR
08-Nov-2024	15:37:55	GBp	238	1,509.00	BATE	xsqNQALGG8z
08-Nov-2024	15:37:24	GBp	253	1,509.00	XLON	xsqNQALGH1p
08-Nov-2024	15:37:24	GBp	75	1,509.00	XLON	xsqNQALGH1r
08-Nov-2024	15:37:24	GBp	75	1,509.00	XLON	xsqNQALGH1t
08-Nov-2024	15:37:24	GBp	67	1,509.00	XLON	xsqNQALGH1v
08-Nov-2024	15:37:24	GBp	90	1,509.00	XLON	xsqNQALGH13
08-Nov-2024	15:37:23	GBp	87	1,509.00	XLON	xsqNQALGH1M
08-Nov-2024	15:37:23	GBp	52	1,509.00	XLON	xsqNQALGH1O
08-Nov-2024	15:37:23	GBp	34	1,509.00	XLON	xsqNQALGH0c
08-Nov-2024	15:37:23	GBp	169	1,509.00	XLON	xsqNQALGH0e
08-Nov-2024	15:37:23	GBp	108	1,509.00	BATE	xsqNQALGH0m
08-Nov-2024	15:37:23	GBp	189	1,509.00	BATE	xsqNQALGH0k
08-Nov-2024	15:37:23	GBp	126	1,509.00	XLON	xsqNQALGH0s
08-Nov-2024	15:37:23	GBp	147	1,509.00	XLON	xsqNQALGH0u
08-Nov-2024	15:37:23	GBp	539	1,509.00	XLON	xsqNQALGH0@
08-Nov-2024	15:37:23	GBp	231	1,509.00	BATE	xsqNQALGH0H
08-Nov-2024	15:37:23	GBp	402	1,509.00	BATE	xsqNQALGH0J
08-Nov-2024	15:37:23	GBp	1	1,509.00	BATE	xsqNQALGH0N
08-Nov-2024	15:37:23	GBp	36	1,509.00	BATE	xsqNQALGH0P
08-Nov-2024	15:37:23	GBp	124	1,509.00	BATE	xsqNQALGH0R
08-Nov-2024	15:37:23	GBp	18	1,509.00	BATE	xsqNQALGH0V
08-Nov-2024	15:37:23	GBp	131	1,509.00	BATE	xsqNQALGH0T
08-Nov-2024	15:37:23	GBp	1	1,509.00	BATE	xsqNQALGH0L

08-Nov-2024	15:37:23	GBp	186	1,509.00	BATE	xsqNQALGH3W
08-Nov-2024	15:37:23	GBp	19	1,509.00	BATE	xsqNQALGH3Y
08-Nov-2024	15:37:23	GBp	190	1,508.00	XLON	xsqNQALGH3e
08-Nov-2024	15:37:23	GBp	45	1,508.00	XLON	xsqNQALGH3k
08-Nov-2024	15:37:23	GBp	235	1,508.00	BATE	xsqNQALGH3q
08-Nov-2024	15:37:23	GBp	39	1,509.00	BATE	xsqNQALGH3A
08-Nov-2024	15:37:23	GBp	500	1,509.00	BATE	xsqNQALGH3C
08-Nov-2024	15:37:23	GBp	114	1,509.00	XLON	xsqNQALGH3\$
08-Nov-2024	15:37:23	GBp	114	1,509.00	XLON	xsqNQALGH3z
08-Nov-2024	15:37:23	GBp	197	1,509.00	XLON	xsqNQALGH3x
08-Nov-2024	15:37:23	GBp	5	1,509.00	XLON	xsqNQALGH31
08-Nov-2024	15:37:23	GBp	109	1,509.00	XLON	xsqNQALGH33
08-Nov-2024	15:33:06	GBp	161	1,509.00	XLON	xsqNQALGQM@
08-Nov-2024	15:33:06	GBp	515	1,509.00	XLON	xsqNQALGQMw
08-Nov-2024	15:33:06	GBp	95	1,509.00	XLON	xsqNQALGQMMy
08-Nov-2024	15:30:42	GBp	207	1,508.00	BATE	xsqNQALGPik
08-Nov-2024	15:30:42	GBp	776	1,508.00	BATE	xsqNQALGPIm
08-Nov-2024	15:29:37	GBp	175	1,507.00	XLON	xsqNQALG7vg
08-Nov-2024	15:29:04	GBp	178	1,507.00	BATE	xsqNQALG4e4
08-Nov-2024	15:29:04	GBp	604	1,507.00	XLON	xsqNQALG4e6
08-Nov-2024	15:29:04	GBp	134	1,507.00	BATE	xsqNQALG4e2
08-Nov-2024	15:26:51	GBp	862	1,507.00	XLON	xsqNQALG2N2
08-Nov-2024	15:26:51	GBp	727	1,507.00	BATE	xsqNQALG2N6
08-Nov-2024	15:25:58	GBp	104	1,508.00	XLON	xsqNQALG3AT
08-Nov-2024	15:25:58	GBp	67	1,508.00	XLON	xsqNQALG3Lb
08-Nov-2024	15:25:58	GBp	65	1,508.00	XLON	xsqNQALG3Ld
08-Nov-2024	15:25:58	GBp	70	1,508.00	XLON	xsqNQALG3Lf
08-Nov-2024	15:25:58	GBp	29	1,508.00	XLON	xsqNQALG3LZ
08-Nov-2024	15:25:58	GBp	132	1,508.00	XLON	xsqNQALG3Lu
08-Nov-2024	15:25:58	GBp	24	1,508.00	XLON	xsqNQALG3L1
08-Nov-2024	15:25:58	GBp	78	1,508.00	XLON	xsqNQALG3L3
08-Nov-2024	15:25:58	GBp	270	1,508.00	XLON	xsqNQALG3L5
08-Nov-2024	15:25:58	GBp	97	1,508.00	XLON	xsqNQALG3KX
08-Nov-2024	15:25:58	GBp	100	1,508.00	XLON	xsqNQALG3LV
08-Nov-2024	15:25:58	GBp	66	1,508.00	XLON	xsqNQALG3KZ

08-Nov-2024	15:25:58	GBp	280	1,508.00	XLON	xsqNQALG3LR
08-Nov-2024	15:25:58	GBp	282	1,508.00	XLON	xsqNQALG3LT
08-Nov-2024	15:25:58	GBp	67	1,508.00	XLON	xsqNQALG3Kb
08-Nov-2024	15:25:58	GBp	77	1,508.00	XLON	xsqNQALG3Kd
08-Nov-2024	15:25:58	GBp	46	1,508.00	BATE	xsqNQALG3Ky
08-Nov-2024	15:25:58	GBp	1,324	1,508.00	BATE	xsqNQALG3Kq
08-Nov-2024	15:25:58	GBp	15	1,508.00	BATE	xsqNQALG3Ks
08-Nov-2024	15:25:58	GBp	19	1,508.00	BATE	xsqNQALG3Ku
08-Nov-2024	15:25:58	GBp	138	1,508.00	BATE	xsqNQALG3Kw
08-Nov-2024	15:25:58	GBp	65	1,507.00	XLON	xsqNQALG3K3
08-Nov-2024	15:25:58	GBp	97	1,507.00	XLON	xsqNQALG3K7
08-Nov-2024	15:25:58	GBp	1	1,507.00	XLON	xsqNQALG3K9
08-Nov-2024	15:25:58	GBp	5	1,507.00	XLON	xsqNQALG3KB
08-Nov-2024	15:25:58	GBp	371	1,507.00	XLON	xsqNQALG3KF
08-Nov-2024	15:25:58	GBp	487	1,507.00	BATE	xsqNQALG3KJ
08-Nov-2024	15:25:58	GBp	52	1,507.00	BATE	xsqNQALG3KN
08-Nov-2024	15:23:06	GBp	84	1,507.00	BATE	xsqNQALGFrV
08-Nov-2024	15:19:46	GBp	339	1,505.00	XLON	xsqNQALGB5C
08-Nov-2024	15:19:46	GBp	865	1,505.00	BATE	xsqNQALGB5E
08-Nov-2024	15:19:31	GBp	495	1,507.00	BATE	xsqNQALGBGX
08-Nov-2024	15:19:31	GBp	418	1,507.00	BATE	xsqNQALGBGm
08-Nov-2024	15:19:31	GBp	402	1,507.00	BATE	xsqNQALGBGo
08-Nov-2024	15:19:31	GBp	17	1,507.00	BATE	xsqNQALGBG\$
08-Nov-2024	15:19:31	GBp	18	1,507.00	BATE	xsqNQALGBG1
08-Nov-2024	15:19:31	GBp	476	1,507.00	BATE	xsqNQALGBGz
08-Nov-2024	15:19:30	GBp	252	1,507.00	BATE	xsqNQALGBG7
08-Nov-2024	15:19:30	GBp	17	1,507.00	BATE	xsqNQALGBG9
08-Nov-2024	15:19:30	GBp	17	1,507.00	BATE	xsqNQALGBGB
08-Nov-2024	15:19:30	GBp	325	1,507.00	XLON	xsqNQALGBJp
08-Nov-2024	15:19:30	GBp	260	1,507.00	XLON	xsqNQALGBJr
08-Nov-2024	15:19:30	GBp	73	1,507.00	XLON	xsqNQALGBJj
08-Nov-2024	15:19:30	GBp	79	1,507.00	XLON	xsqNQALGBJl
08-Nov-2024	15:19:30	GBp	24	1,507.00	XLON	xsqNQALGBJn
08-Nov-2024	15:19:30	GBp	1	1,507.00	BATE	xsqNQALGBJ0
08-Nov-2024	15:19:30	GBp	15	1,507.00	BATE	xsqNQALGBJ2
08-Nov-2024	15:19:30	GBp	18	1,507.00	BATE	xsqNQALGBJ4

08-Nov-2024	15:19:30	GBp	41	1,507.00	BATE	xsqNQALGBJ6
08-Nov-2024	15:19:30	GBp	120	1,506.00	BATE	xsqNQALGBJ8
08-Nov-2024	15:19:30	GBp	142	1,506.00	BATE	xsqNQALGBIt
08-Nov-2024	15:19:30	GBp	397	1,506.00	BATE	xsqNQALGBIv
08-Nov-2024	15:19:30	GBp	539	1,506.00	XLON	xsqNQALGBIZ
08-Nov-2024	15:19:30	GBp	235	1,505.00	XLON	xsqNQALGBJP
08-Nov-2024	15:16:12	GBp	80	1,507.00	BATE	xsqNQALHqam
08-Nov-2024	15:16:12	GBp	61	1,507.00	BATE	xsqNQALHqao
08-Nov-2024	15:16:12	GBp	521	1,507.00	BATE	xsqNQALHqaq
08-Nov-2024	15:16:12	GBp	88	1,507.00	BATE	xsqNQALHqau
08-Nov-2024	15:15:13	GBp	20	1,507.00	BATE	xsqNQALHroH
08-Nov-2024	15:15:13	GBp	15	1,507.00	BATE	xsqNQALHrzB
08-Nov-2024	15:15:13	GBp	17	1,507.00	BATE	xsqNQALHrzD
08-Nov-2024	15:15:12	GBp	274	1,507.00	BATE	xsqNQALHrzK
08-Nov-2024	15:15:12	GBp	15	1,507.00	BATE	xsqNQALHrzM
08-Nov-2024	15:15:12	GBp	3	1,507.00	BATE	xsqNQALHrzO
08-Nov-2024	15:15:12	GBp	19	1,507.00	BATE	xsqNQALHrzQ
08-Nov-2024	15:15:12	GBp	134	1,507.00	BATE	xsqNQALHryr
08-Nov-2024	15:15:12	GBp	820	1,507.00	BATE	xsqNQALHryt
08-Nov-2024	15:15:12	GBp	17	1,507.00	BATE	xsqNQALHryv
08-Nov-2024	15:15:12	GBp	19	1,507.00	BATE	xsqNQALHryx
08-Nov-2024	15:15:12	GBp	338	1,507.00	XLON	xsqNQALHryy
08-Nov-2024	15:15:12	GBp	228	1,507.00	XLON	xsqNQALHry@
08-Nov-2024	15:15:12	GBp	313	1,507.00	XLON	xsqNQALHry0
08-Nov-2024	15:15:12	GBp	368	1,507.00	BATE	xsqNQALHryB
08-Nov-2024	15:15:12	GBp	15	1,507.00	BATE	xsqNQALHryD
08-Nov-2024	15:15:12	GBp	15	1,507.00	BATE	xsqNQALHryF
08-Nov-2024	15:15:12	GBp	156	1,507.00	XLON	xsqNQALHryG
08-Nov-2024	15:15:12	GBp	1,500	1,507.00	XLON	xsqNQALHryI
08-Nov-2024	15:15:12	GBp	350	1,507.00	XLON	xsqNQALHryM
08-Nov-2024	15:15:12	GBp	74	1,507.00	XLON	xsqNQALHryO
08-Nov-2024	15:15:12	GBp	80	1,507.00	XLON	xsqNQALHryQ
08-Nov-2024	15:15:12	GBp	288	1,507.00	XLON	xsqNQALHryU
08-Nov-2024	15:15:12	GBp	73	1,507.00	XLON	xsqNQALHryS
08-Nov-2024	15:15:12	GBp	270	1,507.00	XLON	xsqNQALHr\$W
08-Nov-2024	15:15:12	GBp	572	1,506.00	XLON	xsqNQALHr\$f

08-Nov-2024	15:15:12	GBp	235	1,506.00	BATE	xsqNQALHr\$h
08-Nov-2024	15:15:12	GBp	121	1,507.00	BATE	xsqNQALHr\$j
08-Nov-2024	15:08:24	GBp	101	1,505.00	XLON	xsqNQALHwKU
08-Nov-2024	15:04:47	GBp	30	1,500.00	XLON	xsqNQALHaL5
08-Nov-2024	15:04:47	GBp	140	1,500.00	BATE	xsqNQALHaL7
08-Nov-2024	15:04:45	GBp	110	1,500.00	XLON	xsqNQALHaNP
08-Nov-2024	15:04:38	GBp	74	1,502.00	XLON	xsqNQALHba\$
08-Nov-2024	15:04:38	GBp	429	1,502.00	XLON	xsqNQALHbav
08-Nov-2024	15:04:38	GBp	71	1,502.00	XLON	xsqNQALHbax
08-Nov-2024	15:04:38	GBp	73	1,502.00	XLON	xsqNQALHbaz
08-Nov-2024	15:04:38	GBp	995	1,502.00	XLON	xsqNQALHba5
08-Nov-2024	15:04:38	GBp	58	1,502.00	XLON	xsqNQALHbaB
08-Nov-2024	15:04:38	GBp	78	1,502.00	XLON	xsqNQALHbaD
08-Nov-2024	15:04:38	GBp	66	1,502.00	XLON	xsqNQALHbaF
08-Nov-2024	15:04:38	GBp	249	1,502.00	XLON	xsqNQALHbaH
08-Nov-2024	15:04:38	GBp	42	1,502.00	XLON	xsqNQALHbaJ
08-Nov-2024	15:04:38	GBp	25	1,502.00	XLON	xsqNQALHbaS
08-Nov-2024	15:04:38	GBp	72	1,502.00	XLON	xsqNQALHbaU
08-Nov-2024	15:04:38	GBp	67	1,502.00	XLON	xsqNQALHbdW
08-Nov-2024	15:04:38	GBp	609	1,502.00	XLON	xsqNQALHbdc
08-Nov-2024	15:04:38	GBp	240	1,502.00	XLON	xsqNQALHbde
08-Nov-2024	15:04:38	GBp	678	1,502.00	XLON	xsqNQALHbdg
08-Nov-2024	15:04:38	GBp	100	1,502.00	XLON	xsqNQALHbdi
08-Nov-2024	15:04:38	GBp	70	1,502.00	XLON	xsqNQALHbdk
08-Nov-2024	15:04:38	GBp	65	1,502.00	XLON	xsqNQALHbdm
08-Nov-2024	15:04:38	GBp	79	1,502.00	XLON	xsqNQALHbdo
08-Nov-2024	15:04:38	GBp	153	1,502.00	XLON	xsqNQALHbdq
08-Nov-2024	15:04:37	GBp	235	1,501.00	BATE	xsqNQALHbc@
08-Nov-2024	15:04:37	GBp	235	1,501.00	XLON	xsqNQALHbc0
08-Nov-2024	15:04:32	GBp	89	1,503.00	BATE	xsqNQALHbk4
08-Nov-2024	15:04:32	GBp	1	1,503.00	BATE	xsqNQALHbk6
08-Nov-2024	15:04:32	GBp	18	1,503.00	BATE	xsqNQALHbef
08-Nov-2024	15:04:32	GBp	15	1,503.00	BATE	xsqNQALHbeh
08-Nov-2024	15:04:32	GBp	135	1,503.00	BATE	xsqNQALHbej
08-Nov-2024	15:04:32	GBp	1	1,503.00	BATE	xsqNQALHbhg
08-Nov-2024	15:04:31	GBp	16	1,503.00	BATE	xsqNQALHbgb

08-Nov-2024	15:04:31	GBp	121	1,503.00	BATE	xsqNQALHbgd
08-Nov-2024	15:04:31	GBp	17	1,503.00	BATE	xsqNQALHbgZ
08-Nov-2024	15:04:31	GBp	669	1,503.00	BATE	xsqNQALHbgI
08-Nov-2024	15:04:31	GBp	18	1,503.00	BATE	xsqNQALHbgq
08-Nov-2024	15:04:31	GBp	15	1,503.00	BATE	xsqNQALHbgs
08-Nov-2024	15:04:31	GBp	139	1,503.00	BATE	xsqNQALHbgU
08-Nov-2024	15:04:31	GBp	1,015	1,503.00	BATE	xsqNQALHbg3
08-Nov-2024	15:04:31	GBp	18	1,503.00	BATE	xsqNQALHbgB
08-Nov-2024	15:04:31	GBp	18	1,503.00	BATE	xsqNQALHbgD
08-Nov-2024	15:04:31	GBp	16	1,503.00	BATE	xsqNQALHbgJ
08-Nov-2024	15:04:31	GBp	19	1,503.00	BATE	xsqNQALHbgL
08-Nov-2024	15:04:31	GBp	40	1,503.00	BATE	xsqNQALHbgN
08-Nov-2024	15:04:31	GBp	126	1,503.00	BATE	xsqNQALHbgP
08-Nov-2024	15:04:31	GBp	119	1,503.00	BATE	xsqNQALHbr\$
08-Nov-2024	15:04:31	GBp	449	1,503.00	BATE	xsqNQALHbrt
08-Nov-2024	15:04:31	GBp	1	1,503.00	BATE	xsqNQALHbrv
08-Nov-2024	15:04:31	GBp	18	1,503.00	BATE	xsqNQALHbrx
08-Nov-2024	15:04:31	GBp	17	1,503.00	BATE	xsqNQALHbrz
08-Nov-2024	15:04:31	GBp	227	1,502.00	XLON	xsqNQALHbrJ
08-Nov-2024	15:04:31	GBp	7	1,502.00	BATE	xsqNQALHbrL
08-Nov-2024	15:04:31	GBp	312	1,502.00	XLON	xsqNQALHbqt
08-Nov-2024	15:04:31	GBp	147	1,502.00	BATE	xsqNQALHbq5
08-Nov-2024	15:04:31	GBp	514	1,502.00	XLON	xsqNQALHbq7
08-Nov-2024	15:04:31	GBp	266	1,502.00	BATE	xsqNQALHbq9
08-Nov-2024	15:04:31	GBp	126	1,502.00	BATE	xsqNQALHbqD
08-Nov-2024	15:03:26	GBp	25	1,502.00	XLON	xsqNQALHZaH
08-Nov-2024	15:01:02	GBp	823	1,503.00	BATE	xsqNQALHk\$3
08-Nov-2024	15:01:02	GBp	70	1,503.00	BATE	xsqNQALHk\$5
08-Nov-2024	15:01:02	GBp	18	1,503.00	BATE	xsqNQALHk\$7
08-Nov-2024	15:01:02	GBp	18	1,503.00	BATE	xsqNQALHk\$9
08-Nov-2024	15:01:02	GBp	121	1,503.00	BATE	xsqNQALHk\$B
08-Nov-2024	15:01:02	GBp	943	1,503.00	BATE	xsqNQALHk@b
08-Nov-2024	15:01:02	GBp	18	1,503.00	BATE	xsqNQALHk@d
08-Nov-2024	15:01:02	GBp	19	1,503.00	BATE	xsqNQALHk@f
08-Nov-2024	15:01:02	GBp	45	1,503.00	BATE	xsqNQALHk@h
08-Nov-2024	15:01:02	GBp	119	1,503.00	BATE	xsqNQALHk@j

08-Nov-2024	15:01:02	GBp	539	1,502.00	XLON	xsqNQALHk@u
08-Nov-2024	15:01:02	GBp	539	1,502.00	BATE	xsqNQALHk@w
08-Nov-2024	14:59:49	GBp	101	1,503.00	XLON	xsqNQALHimW
08-Nov-2024	14:59:49	GBp	200	1,503.00	XLON	xsqNQALHimY
08-Nov-2024	14:59:49	GBp	282	1,503.00	XLON	xsqNQALHima
08-Nov-2024	14:59:49	GBp	394	1,503.00	XLON	xsqNQALHimo
08-Nov-2024	14:59:49	GBp	145	1,503.00	XLON	xsqNQALHims
08-Nov-2024	14:59:49	GBp	66	1,503.00	BATE	xsqNQALHimy
08-Nov-2024	14:59:49	GBp	473	1,503.00	BATE	xsqNQALHimw
08-Nov-2024	14:50:56	GBp	160	1,501.00	XLON	xsqNQALHG@@
08-Nov-2024	14:50:43	GBp	56	1,502.00	XLON	xsqNQALHGDq
08-Nov-2024	14:50:43	GBp	75	1,502.00	XLON	xsqNQALHGDS
08-Nov-2024	14:50:43	GBp	10	1,502.00	XLON	xsqNQALHGDu
08-Nov-2024	14:50:43	GBp	44	1,502.00	XLON	xsqNQALHGD4
08-Nov-2024	14:50:43	GBp	163	1,502.00	XLON	xsqNQALHGD6
08-Nov-2024	14:50:43	GBp	166	1,502.00	BATE	xsqNQALHGDC
08-Nov-2024	14:50:43	GBp	17	1,502.00	BATE	xsqNQALHGDE
08-Nov-2024	14:50:43	GBp	15	1,502.00	BATE	xsqNQALHGDG
08-Nov-2024	14:50:43	GBp	49	1,502.00	BATE	xsqNQALHGDl
08-Nov-2024	14:50:31	GBp	68	1,502.00	BATE	xsqNQALHGJ\$
08-Nov-2024	14:50:30	GBp	42	1,502.00	BATE	xsqNQALHGTm
08-Nov-2024	14:50:24	GBp	67	1,502.00	XLON	xsqNQALHGGv
08-Nov-2024	14:50:24	GBp	44	1,502.00	XLON	xsqNQALHGGt
08-Nov-2024	14:50:24	GBp	40	1,502.00	BATE	xsqNQALHGG2
08-Nov-2024	14:50:24	GBp	608	1,503.00	BATE	xsqNQALHGG7
08-Nov-2024	14:50:24	GBp	40	1,503.00	BATE	xsqNQALHGG9
08-Nov-2024	14:50:24	GBp	16	1,503.00	BATE	xsqNQALHGGb
08-Nov-2024	14:50:24	GBp	125	1,503.00	BATE	xsqNQALHGGD
08-Nov-2024	14:50:24	GBp	19	1,503.00	BATE	xsqNQALHGGF
08-Nov-2024	14:50:24	GBp	539	1,502.00	XLON	xsqNQALHGGI
08-Nov-2024	14:50:24	GBp	539	1,502.00	XLON	xsqNQALHGGV
08-Nov-2024	14:50:24	GBp	210	1,502.00	BATE	xsqNQALHHbb
08-Nov-2024	14:50:24	GBp	210	1,502.00	BATE	xsqNQALHHbd
08-Nov-2024	14:50:24	GBp	119	1,502.00	BATE	xsqNQALHHbZ
08-Nov-2024	14:46:28	GBp	121	1,502.00	XLON	xsqNQALHQxL
08-Nov-2024	14:46:18	GBp	96	1,503.00	XLON	xsqNQALHQ9I

08-Nov-2024	14:46:18	GBp	178	1,503.00	XLON	xsqNQALHQ9n
08-Nov-2024	14:46:18	GBp	72	1,503.00	XLON	xsqNQALHQ9p
08-Nov-2024	14:46:18	GBp	153	1,503.00	XLON	xsqNQALHQ9r
08-Nov-2024	14:46:18	GBp	114	1,503.00	XLON	xsqNQALHQ9L
08-Nov-2024	14:46:18	GBp	133	1,503.00	BATE	xsqNQALHQ9T
08-Nov-2024	14:45:59	GBp	94	1,503.00	BATE	xsqNQALHRh1
08-Nov-2024	14:45:40	GBp	19	1,503.00	BATE	xsqNQALHREa
08-Nov-2024	14:45:40	GBp	17	1,503.00	BATE	xsqNQALHREc
08-Nov-2024	14:45:40	GBp	97	1,503.00	BATE	xsqNQALHREe
08-Nov-2024	14:45:40	GBp	31	1,503.00	BATE	xsqNQALHREg
08-Nov-2024	14:45:40	GBp	27	1,503.00	BATE	xsqNQALHREi
08-Nov-2024	14:45:40	GBp	10	1,503.00	BATE	xsqNQALHREY
08-Nov-2024	14:45:10	GBp	15	1,503.00	BATE	xsqNQALHOvt
08-Nov-2024	14:45:10	GBp	19	1,503.00	BATE	xsqNQALHOvv
08-Nov-2024	14:45:10	GBp	43	1,503.00	BATE	xsqNQALHOvx
08-Nov-2024	14:45:10	GBp	60	1,503.00	BATE	xsqNQALHOvz
08-Nov-2024	14:45:10	GBp	46	1,503.00	BATE	xsqNQALHOvr
08-Nov-2024	14:45:10	GBp	69	1,503.00	BATE	xsqNQALHOvD
08-Nov-2024	14:45:10	GBp	15	1,503.00	BATE	xsqNQALHOvF
08-Nov-2024	14:45:10	GBp	17	1,503.00	BATE	xsqNQALHOvH
08-Nov-2024	14:45:10	GBp	615	1,502.00	XLON	xsqNQALHOvT
08-Nov-2024	14:45:10	GBp	539	1,502.00	BATE	xsqNQALHOua
08-Nov-2024	14:42:53	GBp	144	1,503.00	XLON	xsqNQALH70t
08-Nov-2024	14:42:50	GBp	247	1,503.00	XLON	xsqNQALH72B
08-Nov-2024	14:42:48	GBp	540	1,504.00	BATE	xsqNQALH7Fr
08-Nov-2024	14:42:48	GBp	289	1,504.00	BATE	xsqNQALH7Fx
08-Nov-2024	14:42:48	GBp	16	1,504.00	BATE	xsqNQALH7Fz
08-Nov-2024	14:42:48	GBp	18	1,504.00	BATE	xsqNQALH7F\$
08-Nov-2024	14:42:44	GBp	65	1,504.00	XLON	xsqNQALH7A\$
08-Nov-2024	14:42:44	GBp	45	1,504.00	XLON	xsqNQALH7Aq
08-Nov-2024	14:42:44	GBp	13	1,504.00	XLON	xsqNQALH7As
08-Nov-2024	14:42:44	GBp	67	1,504.00	XLON	xsqNQALH7Au
08-Nov-2024	14:42:44	GBp	69	1,504.00	XLON	xsqNQALH7Az
08-Nov-2024	14:42:44	GBp	132	1,504.00	BATE	xsqNQALH7AU
08-Nov-2024	14:42:44	GBp	18	1,504.00	BATE	xsqNQALH7AS
08-Nov-2024	14:42:44	GBp	296	1,504.00	BATE	xsqNQALH7AO

08-Nov-2024	14:42:44	GBp	46	1,504.00	BATE	xsqNQALH7AQ
08-Nov-2024	14:42:44	GBp	18	1,504.00	BATE	xsqNQALH7LW
08-Nov-2024	14:42:44	GBp	575	1,503.00	XLON	xsqNQALH7Lg
08-Nov-2024	14:42:44	GBp	505	1,503.00	BATE	xsqNQALH7Lo
08-Nov-2024	14:42:44	GBp	17	1,503.00	BATE	xsqNQALH7Ls
08-Nov-2024	14:42:44	GBp	17	1,503.00	BATE	xsqNQALH7Lu
08-Nov-2024	14:38:11	GBp	362	1,503.00	XLON	xsqNQALHE@p
08-Nov-2024	14:38:10	GBp	201	1,504.00	BATE	xsqNQALHEx8
08-Nov-2024	14:38:10	GBp	883	1,504.00	XLON	xsqNQALHExC
08-Nov-2024	14:38:10	GBp	37	1,504.00	BATE	xsqNQALHExE
08-Nov-2024	14:38:04	GBp	340	1,505.00	BATE	xsqNQALHELj
08-Nov-2024	14:38:04	GBp	205	1,505.00	BATE	xsqNQALHELp
08-Nov-2024	14:38:04	GBp	539	1,505.00	XLON	xsqNQALHELh
08-Nov-2024	14:37:05	GBp	117	1,506.00	BATE	xsqNQALHCer
08-Nov-2024	14:37:05	GBp	644	1,506.00	BATE	xsqNQALHCet
08-Nov-2024	14:37:01	GBp	31	1,506.00	BATE	xsqNQALHCmt
08-Nov-2024	14:37:01	GBp	71	1,506.00	XLON	xsqNQALHCmw
08-Nov-2024	14:37:01	GBp	67	1,506.00	XLON	xsqNQALHCmy
08-Nov-2024	14:37:01	GBp	371	1,505.00	XLON	xsqNQALHCm3
08-Nov-2024	14:37:01	GBp	168	1,505.00	XLON	xsqNQALHCm5
08-Nov-2024	14:36:44	GBp	121	1,506.00	XLON	xsqNQALHCAJ
08-Nov-2024	14:35:16	GBp	37	1,504.00	XLON	xsqNQALHBcm
08-Nov-2024	14:34:42	GBp	62	1,504.00	XLON	xsqNQALH8bm
08-Nov-2024	14:34:32	GBp	364	1,504.00	XLON	xsqNQALH8qL
08-Nov-2024	14:34:32	GBp	97	1,504.00	XLON	xsqNQALH8qN
08-Nov-2024	14:34:31	GBp	249	1,505.00	XLON	xsqNQALH8ss
08-Nov-2024	14:34:31	GBp	143	1,505.00	XLON	xsqNQALH8su
08-Nov-2024	14:34:31	GBp	61	1,505.00	XLON	xsqNQALH8sw
08-Nov-2024	14:34:26	GBp	740	1,507.00	BATE	xsqNQALH8un
08-Nov-2024	14:34:26	GBp	118	1,507.00	BATE	xsqNQALH8up
08-Nov-2024	14:34:26	GBp	1,494	1,507.00	BATE	xsqNQALH8uD
08-Nov-2024	14:34:26	GBp	141	1,507.00	BATE	xsqNQALH8uF
08-Nov-2024	14:34:26	GBp	18	1,507.00	BATE	xsqNQALH8uH
08-Nov-2024	14:34:26	GBp	9	1,507.00	BATE	xsqNQALH8uJ
08-Nov-2024	14:34:26	GBp	34	1,506.00	XLON	xsqNQALH8uM
08-Nov-2024	14:34:26	GBp	72	1,506.00	XLON	xsqNQALH8xe

08-Nov-2024	14:34:26	GBp	80	1,506.00	XLON	xsqNQALH8xg
08-Nov-2024	14:34:26	GBp	10	1,507.00	BATE	xsqNQALH8xo
08-Nov-2024	14:34:26	GBp	31	1,507.00	BATE	xsqNQALH8xq
08-Nov-2024	14:34:26	GBp	18	1,506.00	BATE	xsqNQALH8xs
08-Nov-2024	14:34:26	GBp	16	1,506.00	BATE	xsqNQALH8xu
08-Nov-2024	14:34:26	GBp	125	1,506.00	BATE	xsqNQALH8xw
08-Nov-2024	14:34:26	GBp	235	1,505.00	BATE	xsqNQALH8x1
08-Nov-2024	14:34:26	GBp	235	1,505.00	XLON	xsqNQALH8x3
08-Nov-2024	14:34:26	GBp	199	1,506.00	XLON	xsqNQALH8x7
08-Nov-2024	14:34:26	GBp	150	1,506.00	XLON	xsqNQALH8x9
08-Nov-2024	14:34:26	GBp	150	1,506.00	XLON	xsqNQALH8xB
08-Nov-2024	14:34:26	GBp	40	1,506.00	XLON	xsqNQALH8xD
08-Nov-2024	14:34:26	GBp	39	1,506.00	BATE	xsqNQALH8xH
08-Nov-2024	14:34:26	GBp	500	1,506.00	BATE	xsqNQALH8xJ
08-Nov-2024	14:33:58	GBp	76	1,507.00	BATE	xsqNQALH9w@
08-Nov-2024	14:33:58	GBp	189	1,507.00	BATE	xsqNQALH9ww
08-Nov-2024	14:33:58	GBp	274	1,507.00	BATE	xsqNQALH9wy
08-Nov-2024	14:33:58	GBp	8	1,508.00	XLON	xsqNQALH9w2
08-Nov-2024	14:33:58	GBp	94	1,508.00	XLON	xsqNQALH9wN
08-Nov-2024	14:33:58	GBp	285	1,508.00	XLON	xsqNQALH9wP
08-Nov-2024	14:33:58	GBp	455	1,508.00	XLON	xsqNQALH9wR
08-Nov-2024	14:33:58	GBp	404	1,508.00	XLON	xsqNQALH9wT
08-Nov-2024	14:32:26	GBp	235	1,506.00	BATE	xsqNQALiqyz
08-Nov-2024	14:30:14	GBp	17	1,503.00	BATE	xsqNQALImoG
08-Nov-2024	14:30:14	GBp	16	1,503.00	BATE	xsqNQALImol
08-Nov-2024	14:30:13	GBp	16	1,503.00	BATE	xsqNQALImyO
08-Nov-2024	14:30:13	GBp	17	1,503.00	BATE	xsqNQALIm\$c
08-Nov-2024	14:30:13	GBp	19	1,503.00	BATE	xsqNQALIm\$e
08-Nov-2024	14:30:13	GBp	257	1,503.00	BATE	xsqNQALIm\$g
08-Nov-2024	14:30:13	GBp	20	1,503.00	BATE	xsqNQALImvj
08-Nov-2024	14:30:13	GBp	19	1,503.00	BATE	xsqNQALImv9
08-Nov-2024	14:30:13	GBp	18	1,503.00	BATE	xsqNQALImvB
08-Nov-2024	14:30:13	GBp	91	1,502.00	BATE	xsqNQALImvL
08-Nov-2024	14:30:13	GBp	375	1,502.00	XLON	xsqNQALImvP
08-Nov-2024	14:30:03	GBp	126	1,503.00	BATE	xsqNQALInc b
08-Nov-2024	14:30:03	GBp	123	1,503.00	BATE	xsqNQALIncZ

08-Nov-2024	14:30:03	GBp	296	1,503.00	XLON	xsqNQALIncS
08-Nov-2024	14:30:03	GBp	108	1,503.00	BATE	xsqNQALInXY
08-Nov-2024	14:30:03	GBp	340	1,503.00	BATE	xsqNQALInXa
08-Nov-2024	14:28:53	GBp	138	1,502.00	BATE	xsqNQALISYW
08-Nov-2024	14:25:52	GBp	312	1,503.00	XLON	xsqNQALiw4@
08-Nov-2024	14:25:52	GBp	346	1,503.00	XLON	xsqNQALiw40
08-Nov-2024	14:25:52	GBp	121	1,503.00	BATE	xsqNQALiw44
08-Nov-2024	14:25:52	GBp	65	1,503.00	XLON	xsqNQALiw4y
08-Nov-2024	14:25:42	GBp	472	1,504.00	XLON	xsqNQALiw9G
08-Nov-2024	14:25:42	GBp	240	1,504.00	XLON	xsqNQALiw9I
08-Nov-2024	14:25:42	GBp	70	1,504.00	XLON	xsqNQALiw9K
08-Nov-2024	14:25:42	GBp	78	1,504.00	XLON	xsqNQALiw9M
08-Nov-2024	14:25:42	GBp	183	1,504.00	XLON	xsqNQALiw9O
08-Nov-2024	14:25:14	GBp	121	1,503.00	BATE	xsqNQALixjx
08-Nov-2024	14:24:38	GBp	130	1,501.00	XLON	xsqNQALixNn
08-Nov-2024	14:16:37	GBp	157	1,501.00	BATE	xsqNQALIZwo
08-Nov-2024	14:16:37	GBp	493	1,501.00	XLON	xsqNQALIZws
08-Nov-2024	14:16:37	GBp	29	1,501.00	BATE	xsqNQALIZwy
08-Nov-2024	14:15:13	GBp	121	1,501.00	XLON	xsqNQALIWx5
08-Nov-2024	14:15:13	GBp	45	1,501.00	BATE	xsqNQALIWx7
08-Nov-2024	14:15:10	GBp	11	1,501.00	BATE	xsqNQALIW4A
08-Nov-2024	14:15:10	GBp	767	1,501.00	XLON	xsqNQALIW4N
08-Nov-2024	14:15:10	GBp	868	1,501.00	BATE	xsqNQALIW4T
08-Nov-2024	14:15:05	GBp	127	1,502.00	BATE	xsqNQALIW1F
08-Nov-2024	14:15:05	GBp	402	1,502.00	BATE	xsqNQALIW1D
08-Nov-2024	14:15:05	GBp	873	1,502.00	BATE	xsqNQALIW0y
08-Nov-2024	14:14:59	GBp	27	1,502.00	BATE	xsqNQALIW8v
08-Nov-2024	14:14:59	GBp	137	1,502.00	BATE	xsqNQALIW81
08-Nov-2024	14:14:59	GBp	53	1,502.00	BATE	xsqNQALIW83
08-Nov-2024	14:14:59	GBp	272	1,502.00	BATE	xsqNQALIW8G
08-Nov-2024	14:14:59	GBp	500	1,502.00	BATE	xsqNQALIW8I
08-Nov-2024	14:14:59	GBp	124	1,502.00	BATE	xsqNQALIW8K
08-Nov-2024	14:14:59	GBp	379	1,502.00	BATE	xsqNQALIWBX
08-Nov-2024	14:14:59	GBp	34	1,502.00	BATE	xsqNQALIWB7
08-Nov-2024	14:14:58	GBp	251	1,502.00	BATE	xsqNQALIWKe
08-Nov-2024	14:13:15	GBp	729	1,502.00	BATE	xsqNQALikrp

08-Nov-2024	14:13:15	GBp	25	1,502.00	BATE	xsqNQALikrr
08-Nov-2024	14:13:15	GBp	131	1,502.00	BATE	xsqNQALikrt
08-Nov-2024	14:13:15	GBp	24	1,502.00	BATE	xsqNQALikrv
08-Nov-2024	14:13:15	GBp	24	1,502.00	BATE	xsqNQALikrx
08-Nov-2024	14:13:15	GBp	27	1,502.00	BATE	xsqNQALikrz
08-Nov-2024	14:13:15	GBp	17	1,502.00	BATE	xsqNQALikr9
08-Nov-2024	14:13:15	GBp	17	1,502.00	BATE	xsqNQALikrB
08-Nov-2024	14:13:15	GBp	335	1,502.00	BATE	xsqNQALikr3
08-Nov-2024	14:13:15	GBp	125	1,502.00	BATE	xsqNQALikr5
08-Nov-2024	14:13:15	GBp	140	1,502.00	BATE	xsqNQALikr7
08-Nov-2024	14:13:15	GBp	349	1,501.00	XLON	xsqNQALikrl
08-Nov-2024	14:13:15	GBp	228	1,501.00	BATE	xsqNQALikrK
08-Nov-2024	14:13:15	GBp	121	1,502.00	XLON	xsqNQALikrM
08-Nov-2024	14:13:15	GBp	140	1,502.00	BATE	xsqNQALikrO
08-Nov-2024	14:12:44	GBp	149	1,502.00	XLON	xsqNQALikFp
08-Nov-2024	14:12:44	GBp	139	1,502.00	XLON	xsqNQALikFr
08-Nov-2024	14:12:44	GBp	279	1,502.00	BATE	xsqNQALikFx
08-Nov-2024	14:12:44	GBp	552	1,502.00	XLON	xsqNQALikF1
08-Nov-2024	14:12:44	GBp	19	1,502.00	XLON	xsqNQALikF3
08-Nov-2024	14:12:44	GBp	251	1,502.00	XLON	xsqNQALikF5
08-Nov-2024	14:12:44	GBp	500	1,502.00	XLON	xsqNQALikF7
08-Nov-2024	14:12:44	GBp	153	1,502.00	XLON	xsqNQALikF9
08-Nov-2024	14:12:44	GBp	40	1,502.00	XLON	xsqNQALikFB
08-Nov-2024	14:12:44	GBp	39	1,502.00	XLON	xsqNQALikFR
08-Nov-2024	14:12:44	GBp	11	1,502.00	XLON	xsqNQALikFL
08-Nov-2024	14:12:44	GBp	35	1,502.00	XLON	xsqNQALikFN
08-Nov-2024	14:12:44	GBp	84	1,502.00	XLON	xsqNQALikFP
08-Nov-2024	14:00:51	GBp	219	1,499.00	XLON	xsqNQALINNx
08-Nov-2024	14:00:51	GBp	68	1,499.00	XLON	xsqNQALINNz
08-Nov-2024	14:00:51	GBp	270	1,499.00	XLON	xsqNQALINN1
08-Nov-2024	14:00:51	GBp	100	1,499.00	XLON	xsqNQALINN3
08-Nov-2024	14:00:51	GBp	25	1,499.00	XLON	xsqNQALINN5
08-Nov-2024	14:00:51	GBp	61	1,499.00	XLON	xsqNQALINN7
08-Nov-2024	14:00:51	GBp	293	1,499.00	XLON	xsqNQALINN9
08-Nov-2024	14:00:51	GBp	270	1,499.00	XLON	xsqNQALINNB
08-Nov-2024	14:00:51	GBp	479	1,498.00	XLON	xsqNQALINNH

08-Nov-2024	14:00:51	GBp	325	1,498.00	BATE	xsqNQALINNJ
08-Nov-2024	14:00:18	GBp	162	1,499.00	XLON	xsqNQALIKh1
08-Nov-2024	14:00:18	GBp	163	1,499.00	XLON	xsqNQALIKh7
08-Nov-2024	14:00:18	GBp	182	1,499.00	XLON	xsqNQALIKhD
08-Nov-2024	14:00:18	GBp	2	1,499.00	XLON	xsqNQALIKhF
08-Nov-2024	14:00:18	GBp	166	1,499.00	XLON	xsqNQALIKhL
08-Nov-2024	14:00:18	GBp	160	1,499.00	XLON	xsqNQALIKhR
08-Nov-2024	14:00:18	GBp	24	1,499.00	XLON	xsqNQALIKhT
08-Nov-2024	14:00:00	GBp	52	1,498.00	XLON	xsqNQALIKuN
08-Nov-2024	14:00:00	GBp	198	1,498.00	XLON	xsqNQALIKxX
08-Nov-2024	14:00:00	GBp	4	1,498.00	XLON	xsqNQALIKxR
08-Nov-2024	14:00:00	GBp	2	1,498.00	XLON	xsqNQALIKxT
08-Nov-2024	13:59:49	GBp	135	1,496.00	BATE	xsqNQALIKDx
08-Nov-2024	13:59:49	GBp	403	1,495.00	XLON	xsqNQALIKD1
08-Nov-2024	13:58:10	GBp	29	1,496.00	BATE	xsqNQALILL\$
08-Nov-2024	13:58:10	GBp	142	1,496.00	BATE	xsqNQALILL1
08-Nov-2024	13:58:10	GBp	17	1,496.00	BATE	xsqNQALILL3
08-Nov-2024	13:58:10	GBp	18	1,496.00	BATE	xsqNQALILL5
08-Nov-2024	13:58:10	GBp	341	1,496.00	BATE	xsqNQALILLz
08-Nov-2024	13:58:10	GBp	516	1,495.00	XLON	xsqNQALILL8
08-Nov-2024	13:58:10	GBp	112	1,495.00	BATE	xsqNQALILLA
08-Nov-2024	13:58:10	GBp	184	1,495.00	BATE	xsqNQALILLC
08-Nov-2024	13:58:05	GBp	168	1,496.00	BATE	xsqNQALILTS
08-Nov-2024	13:39:11	GBp	122	1,492.00	BATE	xsqNQALI7ob
08-Nov-2024	13:39:11	GBp	9	1,492.00	XLON	xsqNQALI7oZ
08-Nov-2024	13:39:11	GBp	194	1,492.00	XLON	xsqNQALI7od
08-Nov-2024	13:38:02	GBp	135	1,493.00	XLON	xsqNQALI4qZ
08-Nov-2024	13:37:30	GBp	143	1,494.00	BATE	xsqNQALI4Mu
08-Nov-2024	13:37:19	GBp	148	1,494.00	XLON	xsqNQALI4Qx
08-Nov-2024	13:37:14	GBp	107	1,495.00	XLON	xsqNQALI5ZI
08-Nov-2024	13:37:14	GBp	114	1,495.00	XLON	xsqNQALI5ZK
08-Nov-2024	13:37:14	GBp	208	1,495.00	BATE	xsqNQALI5Yf
08-Nov-2024	13:37:14	GBp	453	1,495.00	XLON	xsqNQALI5Yn
08-Nov-2024	13:37:14	GBp	321	1,495.00	BATE	xsqNQALI5Yp
08-Nov-2024	13:36:27	GBp	466	1,495.00	XLON	xsqNQALI53L
08-Nov-2024	13:36:27	GBp	251	1,495.00	XLON	xsqNQALI53N

08-Nov-2024	13:33:00	GBp	140	1,496.00	XLON	xsqNQALi0jX
08-Nov-2024	13:33:00	GBp	658	1,495.00	XLON	xsqNQALi0ja
08-Nov-2024	13:33:00	GBp	42	1,495.00	XLON	xsqNQALi0jc
08-Nov-2024	13:33:00	GBp	299	1,495.00	BATE	xsqNQALi0je
08-Nov-2024	13:33:00	GBp	14	1,495.00	BATE	xsqNQALi0jg
08-Nov-2024	13:33:00	GBp	14	1,495.00	BATE	xsqNQALi0ji
08-Nov-2024	13:30:38	GBp	94	1,497.00	XLON	xsqNQALiEbb
08-Nov-2024	13:30:38	GBp	16	1,497.00	XLON	xsqNQALiEbd
08-Nov-2024	13:30:38	GBp	69	1,496.00	XLON	xsqNQALiEbf
08-Nov-2024	13:30:38	GBp	78	1,496.00	XLON	xsqNQALiEbh
08-Nov-2024	13:30:38	GBp	72	1,496.00	XLON	xsqNQALiEbj
08-Nov-2024	13:30:38	GBp	329	1,496.00	XLON	xsqNQALiEbn
08-Nov-2024	13:30:38	GBp	480	1,496.00	XLON	xsqNQALiEbu
08-Nov-2024	13:30:38	GBp	279	1,496.00	BATE	xsqNQALiEbw
08-Nov-2024	13:27:50	GBp	121	1,496.00	BATE	xsqNQALiCik
08-Nov-2024	13:27:50	GBp	3	1,496.00	XLON	xsqNQALiClr
08-Nov-2024	13:27:50	GBp	472	1,496.00	XLON	xsqNQALiClt
08-Nov-2024	13:27:50	GBp	1	1,496.00	BATE	xsqNQALiClv
08-Nov-2024	13:27:50	GBp	107	1,496.00	BATE	xsqNQALiClx
08-Nov-2024	13:27:50	GBp	107	1,496.00	BATE	xsqNQALiClz
08-Nov-2024	13:16:59	GBp	51	1,495.00	BATE	xsqNQALiJt2L
08-Nov-2024	13:16:59	GBp	109	1,495.00	BATE	xsqNQALiJt2N
08-Nov-2024	13:16:59	GBp	409	1,495.00	XLON	xsqNQALiJt2J
08-Nov-2024	13:12:43	GBp	54	1,496.00	XLON	xsqNQALiJoxk
08-Nov-2024	13:12:43	GBp	101	1,496.00	XLON	xsqNQALiJoxm
08-Nov-2024	13:12:43	GBp	122	1,496.00	XLON	xsqNQALiJoxt
08-Nov-2024	13:12:43	GBp	46	1,496.00	BATE	xsqNQALiJoxv
08-Nov-2024	13:12:43	GBp	46	1,496.00	BATE	xsqNQALiJoxx
08-Nov-2024	13:12:43	GBp	53	1,496.00	XLON	xsqNQALiJoxz
08-Nov-2024	13:10:36	GBp	92	1,495.00	BATE	xsqNQALiJpMo
08-Nov-2024	13:10:00	GBp	105	1,496.00	XLON	xsqNQALiJmnY
08-Nov-2024	13:09:13	GBp	101	1,497.00	XLON	xsqNQALiJmUu
08-Nov-2024	13:09:11	GBp	179	1,498.00	XLON	xsqNQALiJnbj
08-Nov-2024	13:09:11	GBp	67	1,499.00	XLON	xsqNQALiJnb8
08-Nov-2024	13:09:11	GBp	71	1,499.00	XLON	xsqNQALiJnbA
08-Nov-2024	13:09:11	GBp	250	1,499.00	XLON	xsqNQALiJnbC

08-Nov-2024	13:09:11	GBp	23	1,499.00	XLON	xsqNQALJnbE
08-Nov-2024	13:09:11	GBp	10	1,499.00	XLON	xsqNQALJnaa
08-Nov-2024	13:09:11	GBp	683	1,499.00	XLON	xsqNQALJnac
08-Nov-2024	13:09:11	GBp	205	1,499.00	BATE	xsqNQALJnae
08-Nov-2024	13:07:31	GBp	182	1,499.00	BATE	xsqNQALJ@aH
08-Nov-2024	13:07:31	GBp	246	1,500.00	XLON	xsqNQALJ@aN
08-Nov-2024	13:07:31	GBp	440	1,499.00	XLON	xsqNQALJ@aU
08-Nov-2024	13:07:31	GBp	326	1,499.00	BATE	xsqNQALJ@dW
08-Nov-2024	12:58:53	GBp	487	1,499.00	XLON	xsqNQALJx\$c
08-Nov-2024	12:58:53	GBp	95	1,499.00	BATE	xsqNQALJx\$e
08-Nov-2024	12:58:53	GBp	95	1,499.00	BATE	xsqNQALJx\$g
08-Nov-2024	12:57:54	GBp	344	1,500.00	BATE	xsqNQALJuXP
08-Nov-2024	12:57:54	GBp	97	1,500.00	XLON	xsqNQALJuXS
08-Nov-2024	12:57:54	GBp	395	1,500.00	XLON	xsqNQALJuXU
08-Nov-2024	12:57:54	GBp	215	1,500.00	BATE	xsqNQALJuWW
08-Nov-2024	12:56:20	GBp	62	1,501.00	XLON	xsqNQALJvs\$
08-Nov-2024	12:56:20	GBp	68	1,501.00	XLON	xsqNQALJvs1
08-Nov-2024	12:53:01	GBp	19	1,500.00	XLON	xsqNQALJdwv
08-Nov-2024	12:53:01	GBp	71	1,500.00	XLON	xsqNQALJdwx
08-Nov-2024	12:53:01	GBp	180	1,500.00	XLON	xsqNQALJdwz
08-Nov-2024	12:53:01	GBp	270	1,500.00	XLON	xsqNQALJdw\$
08-Nov-2024	12:53:01	GBp	84	1,500.00	XLON	xsqNQALJdw9
08-Nov-2024	12:53:01	GBp	286	1,500.00	XLON	xsqNQALJdwB
08-Nov-2024	12:53:01	GBp	44	1,500.00	BATE	xsqNQALJdwD
08-Nov-2024	12:53:01	GBp	44	1,500.00	BATE	xsqNQALJdwF
08-Nov-2024	12:53:01	GBp	127	1,500.00	BATE	xsqNQALJdwH
08-Nov-2024	12:44:15	GBp	106	1,499.00	XLON	xsqNQALJWC\$
08-Nov-2024	12:44:15	GBp	344	1,499.00	BATE	xsqNQALJWC1
08-Nov-2024	12:44:15	GBp	200	1,499.00	XLON	xsqNQALJWCz
08-Nov-2024	12:43:32	GBp	332	1,500.00	XLON	xsqNQALJXde
08-Nov-2024	12:43:32	GBp	65	1,500.00	XLON	xsqNQALJXdg
08-Nov-2024	12:43:32	GBp	73	1,500.00	XLON	xsqNQALJXdi
08-Nov-2024	12:43:32	GBp	66	1,500.00	XLON	xsqNQALJXdk
08-Nov-2024	12:43:32	GBp	253	1,500.00	XLON	xsqNQALJXdm
08-Nov-2024	12:43:32	GBp	122	1,500.00	XLON	xsqNQALJXdo
08-Nov-2024	12:43:32	GBp	2	1,500.00	XLON	xsqNQALJXdq

08-Nov-2024	12:30:44	GBp	110	1,497.00	BATE	xsqNQALJfkH
08-Nov-2024	12:30:44	GBp	14	1,497.00	BATE	xsqNQALJfkJ
08-Nov-2024	12:30:44	GBp	128	1,497.00	XLON	xsqNQALJfkL
08-Nov-2024	12:30:42	GBp	121	1,498.00	XLON	xsqNQALJfr0
08-Nov-2024	12:30:42	GBp	370	1,498.00	XLON	xsqNQALJfr7
08-Nov-2024	12:30:42	GBp	179	1,498.00	BATE	xsqNQALJfr9
08-Nov-2024	12:28:33	GBp	141	1,500.00	BATE	xsqNQALJMPq
08-Nov-2024	12:28:33	GBp	128	1,500.00	BATE	xsqNQALJMPs
08-Nov-2024	12:28:33	GBp	18	1,500.00	BATE	xsqNQALJMPu
08-Nov-2024	12:28:33	GBp	13	1,500.00	BATE	xsqNQALJMPw
08-Nov-2024	12:28:33	GBp	19	1,500.00	BATE	xsqNQALJMPy
08-Nov-2024	12:28:33	GBp	564	1,499.00	XLON	xsqNQALJMP3
08-Nov-2024	12:28:33	GBp	59	1,499.00	BATE	xsqNQALJMP5
08-Nov-2024	12:28:33	GBp	156	1,499.00	BATE	xsqNQALJMP7
08-Nov-2024	12:28:16	GBp	100	1,500.00	BATE	xsqNQALJNZL
08-Nov-2024	12:28:16	GBp	127	1,500.00	XLON	xsqNQALJNZU
08-Nov-2024	12:28:16	GBp	348	1,500.00	XLON	xsqNQALJNYg
08-Nov-2024	12:28:16	GBp	151	1,500.00	BATE	xsqNQALJNYi
08-Nov-2024	12:28:16	GBp	64	1,500.00	BATE	xsqNQALJNYk
08-Nov-2024	12:24:07	GBp	329	1,500.00	XLON	xsqNQALJIXE
08-Nov-2024	12:24:07	GBp	69	1,500.00	XLON	xsqNQALJIXG
08-Nov-2024	12:24:07	GBp	76	1,500.00	XLON	xsqNQALJIXI
08-Nov-2024	12:24:07	GBp	68	1,500.00	XLON	xsqNQALJIXK
08-Nov-2024	12:24:07	GBp	11	1,500.00	XLON	xsqNQALJIXM
08-Nov-2024	12:24:07	GBp	77	1,500.00	XLON	xsqNQALJIWo
08-Nov-2024	12:24:07	GBp	298	1,500.00	XLON	xsqNQALJIWq
08-Nov-2024	12:24:07	GBp	260	1,500.00	XLON	xsqNQALJIWs
08-Nov-2024	12:24:07	GBp	345	1,499.00	XLON	xsqNQALJIW\$
08-Nov-2024	12:24:07	GBp	37	1,499.00	BATE	xsqNQALJIW1
08-Nov-2024	12:24:07	GBp	89	1,499.00	BATE	xsqNQALJIW3
08-Nov-2024	12:24:07	GBp	89	1,499.00	BATE	xsqNQALJIW5
08-Nov-2024	12:11:52	GBp	85	1,499.00	XLON	xsqNQALJQ8Z
08-Nov-2024	12:11:52	GBp	4	1,499.00	XLON	xsqNQALJQ8b
08-Nov-2024	12:11:52	GBp	5	1,499.00	XLON	xsqNQALJQ8d
08-Nov-2024	12:07:31	GBp	155	1,499.00	XLON	xsqNQALJPMk
08-Nov-2024	12:07:31	GBp	487	1,498.00	XLON	xsqNQALJPMr

08-Nov-2024	12:07:31	GBp	101	1,498.00	BATE	xsqNQALJPMt
08-Nov-2024	12:07:31	GBp	160	1,498.00	BATE	xsqNQALJPMv
08-Nov-2024	12:07:03	GBp	312	1,499.00	XLON	xsqNQALJ6ia
08-Nov-2024	12:07:03	GBp	116	1,499.00	XLON	xsqNQALJ6ic
08-Nov-2024	12:07:03	GBp	225	1,499.00	BATE	xsqNQALJ6ii
08-Nov-2024	12:07:03	GBp	269	1,499.00	XLON	xsqNQALJ6iY
08-Nov-2024	12:07:03	GBp	125	1,499.00	BATE	xsqNQALJ6ik
08-Nov-2024	12:07:03	GBp	15	1,499.00	BATE	xsqNQALJ6io
08-Nov-2024	12:07:03	GBp	18	1,499.00	BATE	xsqNQALJ6iq
08-Nov-2024	12:07:03	GBp	120	1,499.00	BATE	xsqNQALJ6is
08-Nov-2024	12:07:03	GBp	319	1,499.00	XLON	xsqNQALJ6i@
08-Nov-2024	12:07:03	GBp	120	1,499.00	BATE	xsqNQALJ6i0
08-Nov-2024	12:07:03	GBp	95	1,499.00	BATE	xsqNQALJ6i2
08-Nov-2024	12:02:20	GBp	121	1,498.00	XLON	xsqNQALJ5iV
08-Nov-2024	11:53:23	GBp	81	1,497.00	BATE	xsqNQALJFdB
08-Nov-2024	11:53:23	GBp	81	1,497.00	BATE	xsqNQALJFdD
08-Nov-2024	11:53:23	GBp	62	1,497.00	XLON	xsqNQALJFd9
08-Nov-2024	11:53:21	GBp	190	1,499.00	XLON	xsqNQALJFc6
08-Nov-2024	11:53:21	GBp	135	1,499.00	XLON	xsqNQALJFcA
08-Nov-2024	11:53:21	GBp	70	1,499.00	XLON	xsqNQALJFcC
08-Nov-2024	11:53:21	GBp	70	1,500.00	XLON	xsqNQALJFcH
08-Nov-2024	11:53:21	GBp	65	1,499.00	XLON	xsqNQALJFcJ
08-Nov-2024	11:53:21	GBp	73	1,499.00	XLON	xsqNQALJFcK
08-Nov-2024	11:53:21	GBp	13	1,499.00	XLON	xsqNQALJFcM
08-Nov-2024	11:53:21	GBp	282	1,499.00	XLON	xsqNQALJFcQ
08-Nov-2024	11:53:21	GBp	260	1,499.00	XLON	xsqNQALJFcS
08-Nov-2024	11:53:21	GBp	206	1,498.00	XLON	xsqNQALJFXW
08-Nov-2024	11:53:21	GBp	145	1,498.00	BATE	xsqNQALJFXa
08-Nov-2024	11:53:21	GBp	297	1,499.00	XLON	xsqNQALJFXg
08-Nov-2024	11:53:21	GBp	96	1,499.00	BATE	xsqNQALJFXi
08-Nov-2024	11:53:21	GBp	122	1,499.00	BATE	xsqNQALJFXk
08-Nov-2024	11:46:08	GBp	196	1,500.00	XLON	xsqNQALJB81
08-Nov-2024	11:46:08	GBp	74	1,500.00	XLON	xsqNQALJB88
08-Nov-2024	11:46:06	GBp	184	1,500.00	XLON	xsqNQALJBao
08-Nov-2024	11:46:06	GBp	41	1,500.00	XLON	xsqNQALJBat
08-Nov-2024	11:46:06	GBp	65	1,500.00	XLON	xsqNQALJBA@

08-Nov-2024	11:46:06	GBp	255	1,500.00	XLON	xsqNQALJBA0
08-Nov-2024	11:46:06	GBp	215	1,500.00	BATE	xsqNQALJBA2
08-Nov-2024	11:37:15	GBp	49	1,500.00	XLON	xsqNQALCrKU
08-Nov-2024	11:37:15	GBp	165	1,500.00	XLON	xsqNQALCrNW
08-Nov-2024	11:37:15	GBp	20	1,500.00	XLON	xsqNQALCrNY
08-Nov-2024	11:30:40	GBp	35	1,496.00	XLON	xsqNQALCnBn
08-Nov-2024	11:30:40	GBp	180	1,496.00	XLON	xsqNQALCnBp
08-Nov-2024	11:30:36	GBp	264	1,497.00	XLON	xsqNQALCnNv
08-Nov-2024	11:30:36	GBp	310	1,497.00	XLON	xsqNQALCnN1
08-Nov-2024	11:29:02	GBp	220	1,498.00	XLON	xsqNQALC@MX
08-Nov-2024	11:29:02	GBp	295	1,498.00	XLON	xsqNQALC@NV
08-Nov-2024	11:29:02	GBp	283	1,498.00	XLON	xsqNQALC@Ma
08-Nov-2024	11:29:02	GBp	176	1,498.00	BATE	xsqNQALC@Me
08-Nov-2024	11:29:02	GBp	278	1,498.00	XLON	xsqNQALC@Mn
08-Nov-2024	11:29:02	GBp	213	1,498.00	BATE	xsqNQALC@Mp
08-Nov-2024	11:25:02	GBp	180	1,498.00	XLON	xsqNQALCzxk
08-Nov-2024	11:25:02	GBp	198	1,498.00	BATE	xsqNQALCzxm
08-Nov-2024	11:25:02	GBp	290	1,499.00	XLON	xsqNQALCzxo
08-Nov-2024	11:25:02	GBp	322	1,499.00	BATE	xsqNQALCzxq
08-Nov-2024	11:14:05	GBp	111	1,498.00	XLON	xsqNQALCbdF
08-Nov-2024	11:14:05	GBp	156	1,498.00	XLON	xsqNQALCbdH
08-Nov-2024	11:14:05	GBp	286	1,498.00	BATE	xsqNQALCbdJ
08-Nov-2024	11:14:05	GBp	22	1,498.00	BATE	xsqNQALCbdL
08-Nov-2024	11:11:16	GBp	121	1,499.00	XLON	xsqNQALCYIB
08-Nov-2024	11:04:32	GBp	278	1,498.00	XLON	xsqNQALCIMP
08-Nov-2024	11:02:03	GBp	190	1,495.00	XLON	xsqNQALCjUb
08-Nov-2024	11:02:03	GBp	38	1,495.00	XLON	xsqNQALCjUd
08-Nov-2024	11:00:15	GBp	195	1,496.00	XLON	xsqNQALCh3p
08-Nov-2024	11:00:15	GBp	93	1,496.00	BATE	xsqNQALCh3r
08-Nov-2024	11:00:01	GBp	121	1,497.00	XLON	xsqNQALChGP
08-Nov-2024	11:00:01	GBp	121	1,497.00	BATE	xsqNQALChGR
08-Nov-2024	10:57:29	GBp	209	1,497.00	XLON	xsqNQALCMBJ
08-Nov-2024	10:57:02	GBp	367	1,497.00	XLON	xsqNQALCNg6
08-Nov-2024	10:57:02	GBp	161	1,497.00	BATE	xsqNQALCNg8
08-Nov-2024	10:54:45	GBp	121	1,496.00	BATE	xsqNQALCIlq
08-Nov-2024	10:53:08	GBp	92	1,496.00	XLON	xsqNQALCGeJ

08-Nov-2024	10:52:30	GBp	121	1,497.00	XLON	xsqNQALCHZG
08-Nov-2024	10:52:06	GBp	156	1,497.00	XLON	xsqNQALCHBe
08-Nov-2024	10:51:43	GBp	190	1,498.00	BATE	xsqNQALCUa
08-Nov-2024	10:51:43	GBp	154	1,498.00	XLON	xsqNQALCUaW
08-Nov-2024	10:51:43	GBp	44	1,498.00	XLON	xsqNQALCUaY
08-Nov-2024	10:49:06	GBp	30	1,494.00	XLON	xsqNQALCQXN
08-Nov-2024	10:49:06	GBp	86	1,494.00	XLON	xsqNQALCQXP
08-Nov-2024	10:49:06	GBp	56	1,494.00	XLON	xsqNQALCQXR
08-Nov-2024	10:48:28	GBp	221	1,495.00	XLON	xsqNQALCQ1P
08-Nov-2024	10:48:28	GBp	160	1,495.00	BATE	xsqNQALCQ1R
08-Nov-2024	10:45:26	GBp	154	1,496.00	XLON	xsqNQALCPwX
08-Nov-2024	10:45:15	GBp	141	1,496.00	XLON	xsqNQALCPBT
08-Nov-2024	10:44:57	GBp	121	1,497.00	XLON	xsqNQALCPRK
08-Nov-2024	10:44:57	GBp	167	1,497.00	BATE	xsqNQALCPQb
08-Nov-2024	10:44:57	GBp	15	1,498.00	XLON	xsqNQALCPQc
08-Nov-2024	10:44:57	GBp	161	1,498.00	XLON	xsqNQALCPQe
08-Nov-2024	10:44:57	GBp	10	1,498.00	XLON	xsqNQALCPQg
08-Nov-2024	10:44:57	GBp	260	1,498.00	XLON	xsqNQALCPQi
08-Nov-2024	10:44:57	GBp	228	1,497.00	XLON	xsqNQALCPQv
08-Nov-2024	10:44:57	GBp	221	1,497.00	BATE	xsqNQALCPQx
08-Nov-2024	10:42:16	GBp	103	1,498.00	XLON	xsqNQALC4sO
08-Nov-2024	10:38:25	GBp	43	1,495.00	BATE	xsqNQALC3C@
08-Nov-2024	10:38:25	GBp	288	1,495.00	XLON	xsqNQALC3Cw
08-Nov-2024	10:38:25	GBp	110	1,495.00	BATE	xsqNQALC3Cy
08-Nov-2024	10:34:44	GBp	141	1,496.00	XLON	xsqNQALCFp5
08-Nov-2024	10:34:44	GBp	111	1,496.00	BATE	xsqNQALCFp7
08-Nov-2024	10:34:44	GBp	15	1,496.00	BATE	xsqNQALCFp9
08-Nov-2024	10:33:07	GBp	101	1,497.00	XLON	xsqNQALCCHx
08-Nov-2024	10:33:07	GBp	227	1,497.00	XLON	xsqNQALCCHC
08-Nov-2024	10:33:07	GBp	230	1,497.00	BATE	xsqNQALCCHC
08-Nov-2024	10:33:07	GBp	329	1,498.00	XLON	xsqNQALCCHG
08-Nov-2024	10:33:07	GBp	341	1,498.00	BATE	xsqNQALCCHI
08-Nov-2024	10:32:25	GBp	93	1,499.00	BATE	xsqNQALCDvS
08-Nov-2024	10:31:00	GBp	93	1,499.00	XLON	xsqNQALCANK
08-Nov-2024	10:31:00	GBp	77	1,499.00	XLON	xsqNQALCANm
08-Nov-2024	10:31:00	GBp	80	1,499.00	XLON	xsqNQALCANo

08-Nov-2024	10:31:00	GBp	80	1,499.00	XLON	xsqNQALCANq
08-Nov-2024	10:31:00	GBp	21	1,499.00	XLON	xsqNQALCANs
08-Nov-2024	10:31:00	GBp	44	1,499.00	XLON	xsqNQALCANu
08-Nov-2024	10:31:00	GBp	289	1,499.00	XLON	xsqNQALCAND
08-Nov-2024	10:31:00	GBp	103	1,499.00	XLON	xsqNQALCANF
08-Nov-2024	10:31:00	GBp	771	1,499.00	XLON	xsqNQALCANH
08-Nov-2024	10:31:00	GBp	129	1,499.00	XLON	xsqNQALCANJ
08-Nov-2024	10:30:27	GBp	143	1,497.00	BATE	xsqNQALCB\$d
08-Nov-2024	10:17:11	GBp	90	1,498.00	XLON	xsqNQALDnik
08-Nov-2024	10:17:11	GBp	418	1,497.00	XLON	xsqNQALDnir
08-Nov-2024	10:17:11	GBp	98	1,497.00	BATE	xsqNQALDnit
08-Nov-2024	10:17:11	GBp	145	1,498.00	BATE	xsqNQALDnlv
08-Nov-2024	10:17:00	GBp	168	1,499.00	XLON	xsqNQALD@X0
08-Nov-2024	10:17:00	GBp	140	1,499.00	XLON	xsqNQALD@X2
08-Nov-2024	10:17:00	GBp	96	1,499.00	XLON	xsqNQALD@X4
08-Nov-2024	10:12:17	GBp	77	1,494.00	XLON	xsqNQALDw@p
08-Nov-2024	10:12:17	GBp	180	1,494.00	XLON	xsqNQALDw@r
08-Nov-2024	10:12:17	GBp	159	1,494.00	BATE	xsqNQALDw@t
08-Nov-2024	10:11:59	GBp	185	1,495.00	XLON	xsqNQALDwGg
08-Nov-2024	10:11:59	GBp	56	1,495.00	XLON	xsqNQALDwGi
08-Nov-2024	10:11:59	GBp	208	1,495.00	BATE	xsqNQALDwGk
08-Nov-2024	10:06:34	GBp	202	1,493.00	XLON	xsqNQALDaWZ
08-Nov-2024	10:06:27	GBp	173	1,494.00	BATE	xsqNQALDah@
08-Nov-2024	10:06:27	GBp	401	1,494.00	XLON	xsqNQALDahy
08-Nov-2024	10:05:59	GBp	67	1,495.00	XLON	xsqNQALDaAH
08-Nov-2024	10:05:59	GBp	24	1,495.00	XLON	xsqNQALDaAJ
08-Nov-2024	10:05:59	GBp	80	1,495.00	XLON	xsqNQALDaAU
08-Nov-2024	10:05:53	GBp	41	1,495.00	XLON	xsqNQALDaSa
08-Nov-2024	10:05:53	GBp	90	1,495.00	XLON	xsqNQALDaSm
08-Nov-2024	10:05:53	GBp	168	1,494.00	BATE	xsqNQALDaSU
08-Nov-2024	10:05:09	GBp	321	1,495.00	BATE	xsqNQALDb4\$
08-Nov-2024	10:05:09	GBp	240	1,495.00	XLON	xsqNQALDb4z
08-Nov-2024	10:04:49	GBp	156	1,495.00	BATE	xsqNQALDbIA
08-Nov-2024	10:04:18	GBp	95	1,495.00	XLON	xsqNQALDYeu
08-Nov-2024	10:01:04	GBp	151	1,495.00	BATE	xsqNQALDWQj
08-Nov-2024	10:01:00	GBp	165	1,497.00	XLON	xsqNQALDXWo

08-Nov-2024	10:01:00	GBp	17	1,497.00	XLON	xsqNQALDXWq
08-Nov-2024	10:01:00	GBp	134	1,497.00	XLON	xsqNQALDXWs
08-Nov-2024	10:01:00	GBp	239	1,496.00	XLON	xsqNQALDXWy
08-Nov-2024	10:01:00	GBp	60	1,496.00	BATE	xsqNQALDXW@
08-Nov-2024	10:01:00	GBp	155	1,496.00	BATE	xsqNQALDXW0
08-Nov-2024	09:55:30	GBp	215	1,496.00	XLON	xsqNQALDjGD
08-Nov-2024	09:53:05	GBp	121	1,496.00	XLON	xsqNQALDemy
08-Nov-2024	09:53:05	GBp	220	1,496.00	XLON	xsqNQALDem4
08-Nov-2024	09:53:05	GBp	106	1,496.00	XLON	xsqNQALDem6
08-Nov-2024	09:48:34	GBp	121	1,497.00	XLON	xsqNQALDK09
08-Nov-2024	09:48:01	GBp	108	1,497.00	XLON	xsqNQALDLrh
08-Nov-2024	09:47:54	GBp	301	1,498.00	XLON	xsqNQALDLyl
08-Nov-2024	09:46:21	GBp	278	1,499.00	XLON	xsqNQALDIGm
08-Nov-2024	09:44:01	GBp	187	1,499.00	XLON	xsqNQALDHva
08-Nov-2024	09:43:56	GBp	16	1,499.00	XLON	xsqNQALDH5f
08-Nov-2024	09:43:55	GBp	290	1,500.00	XLON	xsqNQALDH4z
08-Nov-2024	09:41:46	GBp	133	1,500.00	XLON	xsqNQALDVhz
08-Nov-2024	09:40:02	GBp	206	1,501.00	XLON	xsqNQALDS81
08-Nov-2024	09:40:02	GBp	151	1,500.00	XLON	xsqNQALDS8x
08-Nov-2024	09:37:06	GBp	192	1,500.00	XLON	xsqNQALDRf1
08-Nov-2024	09:37:00	GBp	192	1,501.00	XLON	xsqNQALDRqr
08-Nov-2024	09:36:17	GBp	46	1,502.00	XLON	xsqNQALDRPH
08-Nov-2024	09:36:17	GBp	290	1,502.00	XLON	xsqNQALDRPJ
08-Nov-2024	09:32:00	GBp	111	1,502.00	XLON	xsqNQALD4j5
08-Nov-2024	09:32:00	GBp	182	1,502.00	XLON	xsqNQALD4jC
08-Nov-2024	09:30:58	GBp	170	1,502.00	XLON	xsqNQALD5cG
08-Nov-2024	09:29:48	GBp	158	1,502.00	XLON	xsqNQALD2lt
08-Nov-2024	09:28:48	GBp	185	1,503.00	XLON	xsqNQALD2QK
08-Nov-2024	09:28:48	GBp	311	1,504.00	XLON	xsqNQALD2QM
08-Nov-2024	09:28:36	GBp	88	1,505.00	XLON	xsqNQALD3ek
08-Nov-2024	09:28:36	GBp	153	1,505.00	XLON	xsqNQALD3em
08-Nov-2024	09:28:01	GBp	26	1,505.00	XLON	xsqNQALD39A
08-Nov-2024	09:28:01	GBp	26	1,505.00	XLON	xsqNQALD39C
08-Nov-2024	09:28:01	GBp	163	1,505.00	XLON	xsqNQALD39E
08-Nov-2024	09:23:40	GBp	305	1,505.00	XLON	xsqNQALDF6D
08-Nov-2024	09:20:23	GBp	226	1,505.00	XLON	xsqNQALDAe\$

08-Nov-2024	09:20:23	GBp	328	1,506.00	XLON	xsqNQALDAe1
08-Nov-2024	09:18:50	GBp	192	1,506.00	XLON	xsqNQALDB\$c
08-Nov-2024	09:18:50	GBp	69	1,506.00	XLON	xsqNQALDB\$e
08-Nov-2024	09:18:50	GBp	67	1,506.00	XLON	xsqNQALDB\$g
08-Nov-2024	09:18:50	GBp	78	1,506.00	XLON	xsqNQALDB\$i
08-Nov-2024	09:17:16	GBp	63	1,506.00	XLON	xsqNQALD88l
08-Nov-2024	09:17:16	GBp	73	1,506.00	XLON	xsqNQALD88n
08-Nov-2024	09:17:16	GBp	52	1,506.00	XLON	xsqNQALD88p
08-Nov-2024	09:17:13	GBp	53	1,505.00	XLON	xsqNQALD8Nv
08-Nov-2024	09:17:13	GBp	69	1,505.00	XLON	xsqNQALD8N5
08-Nov-2024	09:17:13	GBp	203	1,505.00	XLON	xsqNQALD8NI
08-Nov-2024	09:17:13	GBp	70	1,505.00	XLON	xsqNQALD8NK
08-Nov-2024	09:17:13	GBp	215	1,505.00	XLON	xsqNQALD8Mi
08-Nov-2024	09:17:13	GBp	215	1,505.00	XLON	xsqNQALD8ME
08-Nov-2024	09:11:03	GBp	27	1,506.00	XLON	xsqNQALErD8
08-Nov-2024	09:11:03	GBp	75	1,506.00	XLON	xsqNQALErDA
08-Nov-2024	09:11:03	GBp	980	1,506.00	XLON	xsqNQALErDQ
08-Nov-2024	09:11:03	GBp	80	1,506.00	XLON	xsqNQALErCb
08-Nov-2024	09:11:03	GBp	135	1,506.00	XLON	xsqNQALErCd
08-Nov-2024	09:10:28	GBp	20	1,506.00	XLON	xsqNQALEoW@
08-Nov-2024	09:06:29	GBp	2	1,507.00	XLON	xsqNQALEnif
08-Nov-2024	09:06:29	GBp	1	1,507.00	XLON	xsqNQALEnih
08-Nov-2024	09:06:29	GBp	2	1,507.00	XLON	xsqNQALEnio
08-Nov-2024	09:06:29	GBp	1	1,507.00	XLON	xsqNQALEniq
08-Nov-2024	09:05:12	GBp	142	1,506.00	XLON	xsqNQALE@vl
08-Nov-2024	09:03:09	GBp	111	1,505.00	XLON	xsqNQALEy7q
08-Nov-2024	09:03:05	GBp	298	1,507.00	XLON	xsqNQALEyCc
08-Nov-2024	09:03:05	GBp	148	1,506.00	XLON	xsqNQALEyCl
08-Nov-2024	09:03:05	GBp	215	1,507.00	XLON	xsqNQALEyCo
08-Nov-2024	09:00:28	GBp	90	1,505.00	XLON	xsqNQALEx93
08-Nov-2024	09:00:28	GBp	109	1,505.00	XLON	xsqNQALEx9B
08-Nov-2024	08:57:00	GBp	222	1,505.00	XLON	xsqNQALEcKy
08-Nov-2024	08:56:25	GBp	148	1,506.00	XLON	xsqNQALEdu4
08-Nov-2024	08:56:25	GBp	148	1,507.00	XLON	xsqNQALEduG
08-Nov-2024	08:56:25	GBp	215	1,508.00	XLON	xsqNQALEduI
08-Nov-2024	08:50:23	GBp	98	1,508.00	XLON	xsqNQALEWIt

08-Nov-2024	08:50:23	GBp	121	1,509.00	XLON	xsqNQALEWly
08-Nov-2024	08:50:23	GBp	233	1,509.00	XLON	xsqNQALEWI7
08-Nov-2024	08:47:21	GBp	160	1,510.00	XLON	xsqNQALEIEk
08-Nov-2024	08:47:07	GBp	164	1,511.00	XLON	xsqNQALEIOU
08-Nov-2024	08:45:53	GBp	238	1,511.00	XLON	xsqNQALEjgO
08-Nov-2024	08:45:49	GBp	343	1,512.00	XLON	xsqNQALEjmT
08-Nov-2024	08:40:45	GBp	546	1,516.00	XLON	xsqNQALEfT@
08-Nov-2024	08:40:37	GBp	115	1,519.00	XLON	xsqNQALEfQg
08-Nov-2024	08:40:37	GBp	116	1,519.00	XLON	xsqNQALEfQ5
08-Nov-2024	08:40:37	GBp	115	1,519.00	XLON	xsqNQALEMbX
08-Nov-2024	08:40:37	GBp	118	1,519.00	XLON	xsqNQALEMbh
08-Nov-2024	08:40:37	GBp	118	1,519.00	XLON	xsqNQALEMbx
08-Nov-2024	08:40:37	GBp	115	1,519.00	XLON	xsqNQALEMb7
08-Nov-2024	08:40:37	GBp	120	1,519.00	XLON	xsqNQALEMbF
08-Nov-2024	08:40:37	GBp	119	1,519.00	XLON	xsqNQALEMae
08-Nov-2024	08:40:37	GBp	116	1,519.00	XLON	xsqNQALEMao
08-Nov-2024	08:40:37	GBp	112	1,519.00	XLON	xsqNQALEMaz
08-Nov-2024	08:40:37	GBp	80	1,519.00	XLON	xsqNQALEMa\$
08-Nov-2024	08:40:37	GBp	78	1,519.00	XLON	xsqNQALEMa1
08-Nov-2024	08:40:37	GBp	75	1,519.00	XLON	xsqNQALEMa3
08-Nov-2024	08:40:37	GBp	5	1,519.00	XLON	xsqNQALEMa5
08-Nov-2024	08:40:37	GBp	104	1,519.00	XLON	xsqNQALEMaF
08-Nov-2024	08:40:37	GBp	65	1,519.00	XLON	xsqNQALEMaH
08-Nov-2024	08:40:37	GBp	80	1,519.00	XLON	xsqNQALEMaJ
08-Nov-2024	08:40:37	GBp	71	1,519.00	XLON	xsqNQALEMaL
08-Nov-2024	08:40:37	GBp	71	1,519.00	XLON	xsqNQALEMaN
08-Nov-2024	08:40:37	GBp	140	1,519.00	XLON	xsqNQALEMdZ
08-Nov-2024	08:40:37	GBp	70	1,519.00	XLON	xsqNQALEMdb
08-Nov-2024	08:40:37	GBp	76	1,519.00	XLON	xsqNQALEMdd
08-Nov-2024	08:40:37	GBp	70	1,519.00	XLON	xsqNQALEMdf
08-Nov-2024	08:40:37	GBp	72	1,519.00	XLON	xsqNQALEMdz
08-Nov-2024	08:40:37	GBp	54	1,519.00	XLON	xsqNQALEMdv
08-Nov-2024	08:40:37	GBp	100	1,519.00	XLON	xsqNQALEMdx
08-Nov-2024	08:40:37	GBp	72	1,519.00	XLON	xsqNQALEMd\$
08-Nov-2024	08:40:37	GBp	41	1,519.00	XLON	xsqNQALEMd1
08-Nov-2024	08:40:37	GBp	27	1,519.00	XLON	xsqNQALEMdl

08-Nov-2024	08:40:37	GBp	72	1,519.00	XLON	xsqNQALEMdK
08-Nov-2024	08:40:37	GBp	123	1,519.00	XLON	xsqNQALEMdM
08-Nov-2024	08:22:37	GBp	184	1,508.00	XLON	xsqNQALET8c
08-Nov-2024	08:21:17	GBp	184	1,509.00	XLON	xsqNQALEQ54
08-Nov-2024	08:19:27	GBp	4	1,505.00	XLON	xsqNQALERVY
08-Nov-2024	08:19:27	GBp	4	1,505.00	XLON	xsqNQALERVa
08-Nov-2024	08:19:27	GBp	97	1,505.00	XLON	xsqNQALERVc
08-Nov-2024	08:19:27	GBp	121	1,506.00	XLON	xsqNQALERVh
08-Nov-2024	08:19:22	GBp	245	1,506.00	XLON	xsqNQALEObX
08-Nov-2024	08:18:22	GBp	121	1,505.00	XLON	xsqNQALEO12
08-Nov-2024	08:18:22	GBp	193	1,505.00	XLON	xsqNQALEO1B
08-Nov-2024	08:18:22	GBp	64	1,505.00	XLON	xsqNQALEO1D
08-Nov-2024	08:17:04	GBp	141	1,505.00	XLON	xsqNQALEPsl
08-Nov-2024	08:16:59	GBp	222	1,506.00	XLON	xsqNQALEPyi
08-Nov-2024	08:16:36	GBp	215	1,506.00	XLON	xsqNQALEP3i
08-Nov-2024	08:15:46	GBp	121	1,505.00	XLON	xsqNQALE6IS
08-Nov-2024	08:11:48	GBp	143	1,502.00	XLON	xsqNQALE5ei
08-Nov-2024	08:11:46	GBp	139	1,503.00	XLON	xsqNQALE5rW
08-Nov-2024	08:11:45	GBp	202	1,504.00	XLON	xsqNQALE5qj
08-Nov-2024	08:10:18	GBp	105	1,502.00	XLON	xsqNQALE2o\$
08-Nov-2024	08:10:18	GBp	55	1,502.00	XLON	xsqNQALE2o1
08-Nov-2024	08:10:12	GBp	121	1,503.00	XLON	xsqNQALE2wq
08-Nov-2024	08:10:12	GBp	148	1,504.00	XLON	xsqNQALE25W
08-Nov-2024	08:10:12	GBp	215	1,505.00	XLON	xsqNQALE25Y
08-Nov-2024	08:09:40	GBp	244	1,506.00	XLON	xsqNQALE3id
08-Nov-2024	08:08:36	GBp	97	1,508.00	XLON	xsqNQALE3QN
08-Nov-2024	08:08:36	GBp	41	1,508.00	XLON	xsqNQALE3QP
08-Nov-2024	08:06:38	GBp	93	1,512.00	XLON	xsqNQALE11g
08-Nov-2024	08:06:38	GBp	138	1,513.00	XLON	xsqNQALE11i
08-Nov-2024	08:04:26	GBp	92	1,515.00	XLON	xsqNQALEF1\$
08-Nov-2024	08:04:26	GBp	178	1,514.00	XLON	xsqNQALEF1z
08-Nov-2024	08:04:26	GBp	166	1,515.00	XLON	xsqNQALEF11
08-Nov-2024	08:02:02	GBp	95	1,516.00	XLON	xsqNQALEAZn
08-Nov-2024	08:01:31	GBp	59	1,515.00	XLON	xsqNQALEA6w
08-Nov-2024	08:01:30	GBp	157	1,515.00	XLON	xsqNQALEA1@
08-Nov-2024	08:01:30	GBp	246	1,516.00	XLON	xsqNQALEA1R

08-Nov-2024	08:01:30	GBp	332	1,516.00	XLON	xsqNQALEA1T
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ENDS

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10