

**04 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 <sup>49</sup>/<sub>53</sub> 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 3<sup>rd</sup> July 2024 (the "Programme").

Date of purchase: 01 November 2024

Aggregate number of ordinary shares purchased: 128,527

Lowest price paid per share: 1,483.00p

Highest price paid per share: 1,517.00p

Average price paid per share: 1,503.28p

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

**Aggregate information:**

| Venue                 | Volume-weighted average price | Aggregated Volume |
|-----------------------|-------------------------------|-------------------|
| London Stock Exchange | 1,504.85p                     | 108,000           |
| BATS Europe           | 1,495.06p                     | 20,527            |
| CHI-X Europe          | -                             | -                 |

| Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|----------|---------------|----------------|
| 01-Nov-2024 | 16:28:12   | GBp      | 112    | 1,512.00 | XLON          | xVqNPF1yKSF    |
| 01-Nov-2024 | 16:27:33   | GBp      | 2      | 1,512.00 | XLON          | xVqNPF1yKVU    |
| 01-Nov-2024 | 16:27:32   | GBp      | 167    | 1,512.00 | XLON          | xVqNPF1yKUa    |
| 01-Nov-2024 | 16:27:25   | GBp      | 5      | 1,513.00 | XLON          | xVqNPF1yKUS    |
| 01-Nov-2024 | 16:27:25   | GBp      | 65     | 1,513.00 | XLON          | xVqNPF1yKUU    |
| 01-Nov-2024 | 16:27:25   | GBp      | 65     | 1,513.00 | XLON          | xVqNPF1yKPW    |
| 01-Nov-2024 | 16:27:25   | GBp      | 40     | 1,513.00 | XLON          | xVqNPF1yKPY    |
| 01-Nov-2024 | 16:27:15   | GBp      | 20     | 1,513.00 | XLON          | xVqNPF1yKOm    |
| 01-Nov-2024 | 16:27:15   | GBp      | 63     | 1,513.00 | XLON          | xVqNPF1yKOo    |
| 01-Nov-2024 | 16:27:05   | GBp      | 130    | 1,513.00 | XLON          | xVqNPF1yKRt    |
| 01-Nov-2024 | 16:26:50   | GBp      | 18     | 1,513.00 | XLON          | xVqNPF1yKR4    |
| 01-Nov-2024 | 16:26:50   | GBp      | 9      | 1,513.00 | XLON          | xVqNPF1yKR6    |
| 01-Nov-2024 | 16:26:50   | GBp      | 64     | 1,513.00 | XLON          | xVqNPF1yKR8    |
| 01-Nov-2024 | 16:26:50   | GBp      | 63     | 1,513.00 | XLON          | xVqNPF1yKRA    |
| 01-Nov-2024 | 16:26:50   | GBp      | 30     | 1,513.00 | XLON          | xVqNPF1yKRC    |
| 01-Nov-2024 | 16:26:40   | GBp      | 35     | 1,513.00 | XLON          | xVqNPF1yKQx    |
| 01-Nov-2024 | 16:26:40   | GBp      | 45     | 1,513.00 | XLON          | xVqNPF1yKQz    |
| 01-Nov-2024 | 16:26:25   | GBp      | 206    | 1,513.00 | XLON          | xVqNPF1yLbo    |
| 01-Nov-2024 | 16:26:05   | GBp      | 61     | 1,513.00 | XLON          | xVqNPF1yLab    |
| 01-Nov-2024 | 16:26:05   | GBp      | 60     | 1,513.00 | XLON          | xVqNPF1yLad    |
| 01-Nov-2024 | 16:26:05   | GBp      | 96     | 1,513.00 | XLON          | xVqNPF1yLaf    |
| 01-Nov-2024 | 16:26:05   | GBp      | 39     | 1,513.00 | XLON          | xVqNPF1yLaZ    |
| 01-Nov-2024 | 16:25:50   | GBp      | 40     | 1,513.00 | XLON          | xVqNPF1yLdT    |
| 01-Nov-2024 | 16:25:50   | GBp      | 144    | 1,513.00 | XLON          | xVqNPF1yLdR    |
| 01-Nov-2024 | 16:25:40   | GBp      | 21     | 1,513.00 | XLON          | xVqNPF1yLce    |
| 01-Nov-2024 | 16:25:40   | GBp      | 82     | 1,513.00 | XLON          | xVqNPF1yLcg    |
| 01-Nov-2024 | 16:25:25   | GBp      | 3      | 1,513.00 | XLON          | xVqNPF1yLXh    |
| 01-Nov-2024 | 16:25:25   | GBp      | 70     | 1,513.00 | XLON          | xVqNPF1yLXj    |
| 01-Nov-2024 | 16:25:25   | GBp      | 168    | 1,513.00 | XLON          | xVqNPF1yLXI    |
| 01-Nov-2024 | 16:25:10   | GBp      | 30     | 1,513.00 | XLON          | xVqNPF1yLXF    |
| 01-Nov-2024 | 16:25:10   | GBp      | 151    | 1,513.00 | XLON          | xVqNPF1yLXH    |
| 01-Nov-2024 | 16:25:00   | GBp      | 87     | 1,513.00 | XLON          | xVqNPF1yLWE    |
| 01-Nov-2024 | 16:24:50   | GBp      | 149    | 1,513.00 | XLON          | xVqNPF1yLWT    |
| 01-Nov-2024 | 16:24:11   | GBp      | 9      | 1,513.00 | XLON          | xVqNPF1yLYa    |
| 01-Nov-2024 | 16:24:11   | GBp      | 171    | 1,513.00 | XLON          | xVqNPF1yLYW    |

|             |          |     |     |          |      |              |
|-------------|----------|-----|-----|----------|------|--------------|
| 01-Nov-2024 | 16:24:11 | GBp | 70  | 1,513.00 | XLON | xVqNPF1yLYY  |
| 01-Nov-2024 | 16:23:07 | GBp | 609 | 1,512.00 | XLON | xVqNPF1yLiV  |
| 01-Nov-2024 | 16:23:06 | GBp | 234 | 1,512.00 | XLON | xVqNPF1yLIY  |
| 01-Nov-2024 | 16:23:01 | GBp | 33  | 1,513.00 | XLON | xVqNPF1yLlj  |
| 01-Nov-2024 | 16:23:01 | GBp | 52  | 1,513.00 | XLON | xVqNPF1yLIl  |
| 01-Nov-2024 | 16:23:00 | GBp | 9   | 1,513.00 | XLON | xVqNPF1yLIIs |
| 01-Nov-2024 | 16:23:00 | GBp | 171 | 1,513.00 | XLON | xVqNPF1yLIu  |
| 01-Nov-2024 | 16:23:00 | GBp | 335 | 1,513.00 | XLON | xVqNPF1yLIw  |
| 01-Nov-2024 | 16:23:00 | GBp | 48  | 1,513.00 | XLON | xVqNPF1yLI5  |
| 01-Nov-2024 | 16:23:00 | GBp | 771 | 1,513.00 | XLON | xVqNPF1yLI7  |
| 01-Nov-2024 | 16:23:00 | GBp | 2   | 1,513.00 | XLON | xVqNPF1yLI9  |
| 01-Nov-2024 | 16:19:52 | GBp | 127 | 1,513.00 | XLON | xVqNPF1yLtW  |
| 01-Nov-2024 | 16:19:50 | GBp | 213 | 1,514.00 | XLON | xVqNPF1yLtY  |
| 01-Nov-2024 | 16:19:33 | GBp | 488 | 1,515.00 | XLON | xVqNPF1yLsc  |
| 01-Nov-2024 | 16:19:33 | GBp | 148 | 1,515.00 | XLON | xVqNPF1yLsn  |
| 01-Nov-2024 | 16:18:09 | GBp | 14  | 1,515.00 | XLON | xVqNPF1yLmO  |
| 01-Nov-2024 | 16:18:09 | GBp | 34  | 1,515.00 | XLON | xVqNPF1yLmQ  |
| 01-Nov-2024 | 16:18:09 | GBp | 18  | 1,515.00 | XLON | xVqNPF1yLmS  |
| 01-Nov-2024 | 16:18:09 | GBp | 133 | 1,515.00 | XLON | xVqNPF1yLmU  |
| 01-Nov-2024 | 16:17:53 | GBp | 151 | 1,515.00 | XLON | xVqNPF1yLpD  |
| 01-Nov-2024 | 16:17:53 | GBp | 184 | 1,515.00 | XLON | xVqNPF1yLpF  |
| 01-Nov-2024 | 16:17:53 | GBp | 100 | 1,515.00 | XLON | xVqNPF1yLpI  |
| 01-Nov-2024 | 16:14:42 | GBp | 261 | 1,514.00 | XLON | xVqNPF1yLui  |
| 01-Nov-2024 | 16:14:42 | GBp | 23  | 1,514.00 | XLON | xVqNPF1yLuk  |
| 01-Nov-2024 | 16:14:42 | GBp | 642 | 1,515.00 | XLON | xVqNPF1yLuo  |
| 01-Nov-2024 | 16:14:42 | GBp | 8   | 1,515.00 | XLON | xVqNPF1yLuq  |
| 01-Nov-2024 | 16:14:42 | GBp | 57  | 1,516.00 | XLON | xVqNPF1yLu@  |
| 01-Nov-2024 | 16:14:42 | GBp | 320 | 1,516.00 | XLON | xVqNPF1yLuy  |
| 01-Nov-2024 | 16:14:42 | GBp | 444 | 1,515.00 | XLON | xVqNPF1yLu4  |
| 01-Nov-2024 | 16:12:40 | GBp | 92  | 1,516.00 | XLON | xVqNPF1yL40  |
| 01-Nov-2024 | 16:12:40 | GBp | 263 | 1,516.00 | XLON | xVqNPF1yL42  |
| 01-Nov-2024 | 16:12:40 | GBp | 444 | 1,516.00 | XLON | xVqNPF1yL49  |
| 01-Nov-2024 | 16:11:41 | GBp | 238 | 1,516.00 | XLON | xVqNPF1yL6Q  |
| 01-Nov-2024 | 16:11:41 | GBp | 230 | 1,516.00 | XLON | xVqNPF1yL6S  |
| 01-Nov-2024 | 16:11:11 | GBp | 114 | 1,516.00 | XLON | xVqNPF1yL3g  |
| 01-Nov-2024 | 16:11:11 | GBp | 60  | 1,516.00 | XLON | xVqNPF1yL3I  |

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| 01-Nov-2024 | 16:11:11 | GBp | 56  | 1,516.00 | XLON | xVqNPF1yL3n |
| 01-Nov-2024 | 16:11:11 | GBp | 110 | 1,516.00 | XLON | xVqNPF1yL3p |
| 01-Nov-2024 | 16:11:11 | GBp | 55  | 1,516.00 | XLON | xVqNPF1yL3r |
| 01-Nov-2024 | 16:11:11 | GBp | 48  | 1,516.00 | XLON | xVqNPF1yL39 |
| 01-Nov-2024 | 16:11:11 | GBp | 50  | 1,516.00 | XLON | xVqNPF1yL3B |
| 01-Nov-2024 | 16:11:11 | GBp | 8   | 1,516.00 | XLON | xVqNPF1yL3H |
| 01-Nov-2024 | 16:11:11 | GBp | 63  | 1,516.00 | XLON | xVqNPF1yL3J |
| 01-Nov-2024 | 16:11:11 | GBp | 56  | 1,516.00 | XLON | xVqNPF1yL3L |
| 01-Nov-2024 | 16:10:54 | GBp | 4   | 1,516.00 | XLON | xVqNPF1yLDs |
| 01-Nov-2024 | 16:10:54 | GBp | 2   | 1,516.00 | XLON | xVqNPF1yLDu |
| 01-Nov-2024 | 16:10:54 | GBp | 691 | 1,516.00 | XLON | xVqNPF1yLDB |
| 01-Nov-2024 | 16:10:54 | GBp | 250 | 1,516.00 | XLON | xVqNPF1yLDD |
| 01-Nov-2024 | 16:06:46 | GBp | 683 | 1,511.00 | XLON | xVqNPF1yLKL |
| 01-Nov-2024 | 16:06:46 | GBp | 65  | 1,511.00 | XLON | xVqNPF1yLKN |
| 01-Nov-2024 | 16:06:46 | GBp | 63  | 1,511.00 | XLON | xVqNPF1yLKP |
| 01-Nov-2024 | 16:04:48 | GBp | 469 | 1,511.00 | XLON | xVqNPF1yLGq |
| 01-Nov-2024 | 16:04:48 | GBp | 151 | 1,511.00 | XLON | xVqNPF1yLGs |
| 01-Nov-2024 | 16:04:48 | GBp | 15  | 1,511.00 | XLON | xVqNPF1yLGu |
| 01-Nov-2024 | 16:04:48 | GBp | 26  | 1,511.00 | XLON | xVqNPF1yLGw |
| 01-Nov-2024 | 16:04:48 | GBp | 88  | 1,511.00 | XLON | xVqNPF1yLGy |
| 01-Nov-2024 | 16:02:01 | GBp | 678 | 1,511.00 | XLON | xVqNPF1yLUs |
| 01-Nov-2024 | 16:02:01 | GBp | 2   | 1,511.00 | XLON | xVqNPF1yLUu |
| 01-Nov-2024 | 16:02:00 | GBp | 362 | 1,511.00 | XLON | xVqNPF1yLU1 |
| 01-Nov-2024 | 16:02:00 | GBp | 8   | 1,511.00 | XLON | xVqNPF1yLU3 |
| 01-Nov-2024 | 16:02:00 | GBp | 74  | 1,511.00 | XLON | xVqNPF1yLU5 |
| 01-Nov-2024 | 15:58:06 | GBp | 310 | 1,511.00 | XLON | xVqNPF1yIXf |
| 01-Nov-2024 | 15:58:03 | GBp | 711 | 1,512.00 | XLON | xVqNPF1yIXq |
| 01-Nov-2024 | 15:57:55 | GBp | 130 | 1,513.00 | XLON | xVqNPF1yIX4 |
| 01-Nov-2024 | 15:55:14 | GBp | 213 | 1,512.00 | XLON | xVqNPF1yIkR |
| 01-Nov-2024 | 15:55:14 | GBp | 232 | 1,512.00 | XLON | xVqNPF1yIkT |
| 01-Nov-2024 | 15:55:14 | GBp | 145 | 1,512.00 | XLON | xVqNPF1yIkV |
| 01-Nov-2024 | 15:54:50 | GBp | 126 | 1,513.00 | XLON | xVqNPF1ylee |
| 01-Nov-2024 | 15:54:50 | GBp | 309 | 1,513.00 | XLON | xVqNPF1yleg |
| 01-Nov-2024 | 15:54:50 | GBp | 95  | 1,513.00 | XLON | xVqNPF1ylei |
| 01-Nov-2024 | 15:54:50 | GBp | 81  | 1,513.00 | XLON | xVqNPF1ylek |
| 01-Nov-2024 | 15:54:50 | GBp | 59  | 1,513.00 | XLON | xVqNPF1ylem |

|             |          |     |     |          |      |              |
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| 01-Nov-2024 | 15:54:50 | GBp | 65  | 1,513.00 | XLON | xVqNPF1yleo  |
| 01-Nov-2024 | 15:54:50 | GBp | 21  | 1,513.00 | XLON | xVqNPF1yleq  |
| 01-Nov-2024 | 15:51:24 | GBp | 117 | 1,511.00 | XLON | xVqNPF1ylmS  |
| 01-Nov-2024 | 15:51:19 | GBp | 194 | 1,512.00 | XLON | xVqNPF1ylpa  |
| 01-Nov-2024 | 15:51:17 | GBp | 106 | 1,513.00 | XLON | xVqNPF1ylpf  |
| 01-Nov-2024 | 15:51:17 | GBp | 124 | 1,513.00 | XLON | xVqNPF1ylpi  |
| 01-Nov-2024 | 15:51:17 | GBp | 60  | 1,513.00 | XLON | xVqNPF1ylpk  |
| 01-Nov-2024 | 15:51:17 | GBp | 260 | 1,513.00 | XLON | xVqNPF1ylpm  |
| 01-Nov-2024 | 15:51:17 | GBp | 444 | 1,513.00 | XLON | xVqNPF1ylpt  |
| 01-Nov-2024 | 15:48:05 | GBp | 8   | 1,514.00 | XLON | xVqNPF1ylul  |
| 01-Nov-2024 | 15:48:05 | GBp | 77  | 1,514.00 | XLON | xVqNPF1ylun  |
| 01-Nov-2024 | 15:46:06 | GBp | 86  | 1,514.00 | XLON | xVqNPF1yl7h  |
| 01-Nov-2024 | 15:46:06 | GBp | 81  | 1,514.00 | XLON | xVqNPF1yl7i  |
| 01-Nov-2024 | 15:46:06 | GBp | 34  | 1,514.00 | XLON | xVqNPF1yl7k  |
| 01-Nov-2024 | 15:46:06 | GBp | 63  | 1,514.00 | XLON | xVqNPF1yl7m  |
| 01-Nov-2024 | 15:46:06 | GBp | 35  | 1,514.00 | XLON | xVqNPF1yl7o  |
| 01-Nov-2024 | 15:46:06 | GBp | 42  | 1,514.00 | XLON | xVqNPF1yl7q  |
| 01-Nov-2024 | 15:44:18 | GBp | 190 | 1,513.00 | XLON | xVqNPF1yl22  |
| 01-Nov-2024 | 15:43:40 | GBp | 362 | 1,513.00 | XLON | xVqNPF1ylCk  |
| 01-Nov-2024 | 15:43:26 | GBp | 170 | 1,514.00 | XLON | xVqNPF1ylFs  |
| 01-Nov-2024 | 15:43:26 | GBp | 486 | 1,514.00 | XLON | xVqNPF1ylFu  |
| 01-Nov-2024 | 15:42:55 | GBp | 167 | 1,515.00 | XLON | xVqNPF1ylE9  |
| 01-Nov-2024 | 15:42:55 | GBp | 10  | 1,515.00 | XLON | xVqNPF1ylEB  |
| 01-Nov-2024 | 15:42:55 | GBp | 396 | 1,515.00 | XLON | xVqNPF1ylED  |
| 01-Nov-2024 | 15:38:48 | GBp | 1   | 1,514.00 | XLON | xVqNPF1ylTq  |
| 01-Nov-2024 | 15:38:46 | GBp | 208 | 1,514.00 | XLON | xVqNPF1ylTx  |
| 01-Nov-2024 | 15:38:20 | GBp | 34  | 1,514.00 | XLON | xVqNPF1ylTO  |
| 01-Nov-2024 | 15:38:20 | GBp | 418 | 1,514.00 | XLON | xVqNPF1ylITQ |
| 01-Nov-2024 | 15:38:15 | GBp | 391 | 1,515.00 | XLON | xVqNPF1ylSa  |
| 01-Nov-2024 | 15:38:15 | GBp | 105 | 1,515.00 | XLON | xVqNPF1ylSW  |
| 01-Nov-2024 | 15:38:15 | GBp | 322 | 1,515.00 | XLON | xVqNPF1ylSY  |
| 01-Nov-2024 | 15:37:28 | GBp | 164 | 1,515.00 | XLON | xVqNPF1ylUI  |
| 01-Nov-2024 | 15:36:34 | GBp | 200 | 1,514.00 | XLON | xVqNPF1ylOs  |
| 01-Nov-2024 | 15:35:22 | GBp | 56  | 1,513.00 | XLON | xVqNPF1ylQH  |
| 01-Nov-2024 | 15:35:22 | GBp | 61  | 1,513.00 | XLON | xVqNPF1ylQJ  |
| 01-Nov-2024 | 15:35:22 | GBp | 58  | 1,513.00 | XLON | xVqNPF1ylQL  |

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|-------------|----------|-----|-----|----------|------|-------------|
| 01-Nov-2024 | 15:35:22 | GBp | 57  | 1,513.00 | XLON | xVqNPF1yIQN |
| 01-Nov-2024 | 15:35:22 | GBp | 48  | 1,513.00 | XLON | xVqNPF1yIQP |
| 01-Nov-2024 | 15:35:22 | GBp | 40  | 1,513.00 | XLON | xVqNPF1yIQR |
| 01-Nov-2024 | 15:35:22 | GBp | 112 | 1,513.00 | XLON | xVqNPF1yIQT |
| 01-Nov-2024 | 15:35:22 | GBp | 217 | 1,513.00 | XLON | xVqNPF1yIQV |
| 01-Nov-2024 | 15:35:22 | GBp | 50  | 1,513.00 | XLON | xVqNPF1yJbX |
| 01-Nov-2024 | 15:35:22 | GBp | 303 | 1,513.00 | XLON | xVqNPF1yJbd |
| 01-Nov-2024 | 15:35:22 | GBp | 60  | 1,513.00 | XLON | xVqNPF1yJbf |
| 01-Nov-2024 | 15:35:22 | GBp | 55  | 1,513.00 | XLON | xVqNPF1yJbh |
| 01-Nov-2024 | 15:35:22 | GBp | 55  | 1,513.00 | XLON | xVqNPF1yJbj |
| 01-Nov-2024 | 15:35:22 | GBp | 94  | 1,513.00 | XLON | xVqNPF1yJbl |
| 01-Nov-2024 | 15:35:22 | GBp | 193 | 1,513.00 | XLON | xVqNPF1yJbn |
| 01-Nov-2024 | 15:35:22 | GBp | 100 | 1,513.00 | XLON | xVqNPF1yJbq |
| 01-Nov-2024 | 15:35:22 | GBp | 308 | 1,513.00 | XLON | xVqNPF1yJbx |
| 01-Nov-2024 | 15:35:22 | GBp | 136 | 1,513.00 | XLON | xVqNPF1yJbz |
| 01-Nov-2024 | 15:28:48 | GBp | 459 | 1,512.00 | XLON | xVqNPF1yJhr |
| 01-Nov-2024 | 15:28:25 | GBp | 43  | 1,513.00 | XLON | xVqNPF1yJgO |
| 01-Nov-2024 | 15:28:25 | GBp | 342 | 1,513.00 | XLON | xVqNPF1yJgQ |
| 01-Nov-2024 | 15:28:25 | GBp | 57  | 1,513.00 | XLON | xVqNPF1yJgS |
| 01-Nov-2024 | 15:28:25 | GBp | 134 | 1,513.00 | XLON | xVqNPF1yJgU |
| 01-Nov-2024 | 15:28:25 | GBp | 182 | 1,513.00 | XLON | xVqNPF1yJrW |
| 01-Nov-2024 | 15:27:26 | GBp | 76  | 1,513.00 | XLON | xVqNPF1yJsX |
| 01-Nov-2024 | 15:24:14 | GBp | 16  | 1,513.00 | XLON | xVqNPF1yJvR |
| 01-Nov-2024 | 15:24:14 | GBp | 350 | 1,513.00 | XLON | xVqNPF1yJvT |
| 01-Nov-2024 | 15:24:14 | GBp | 604 | 1,513.00 | XLON | xVqNPF1yJuW |
| 01-Nov-2024 | 15:23:30 | GBp | 9   | 1,514.00 | XLON | xVqNPF1yJ4r |
| 01-Nov-2024 | 15:23:30 | GBp | 81  | 1,514.00 | XLON | xVqNPF1yJ4t |
| 01-Nov-2024 | 15:23:30 | GBp | 54  | 1,514.00 | XLON | xVqNPF1yJ4v |
| 01-Nov-2024 | 15:23:30 | GBp | 127 | 1,514.00 | XLON | xVqNPF1yJ4x |
| 01-Nov-2024 | 15:23:30 | GBp | 236 | 1,514.00 | XLON | xVqNPF1yJ4z |
| 01-Nov-2024 | 15:20:51 | GBp | 533 | 1,513.00 | XLON | xVqNPF1yJ9k |
| 01-Nov-2024 | 15:20:33 | GBp | 42  | 1,513.00 | XLON | xVqNPF1yJ9D |
| 01-Nov-2024 | 15:20:33 | GBp | 33  | 1,513.00 | XLON | xVqNPF1yJ9F |
| 01-Nov-2024 | 15:19:34 | GBp | 15  | 1,513.00 | XLON | xVqNPF1yJA9 |
| 01-Nov-2024 | 15:19:34 | GBp | 37  | 1,513.00 | XLON | xVqNPF1yJAB |
| 01-Nov-2024 | 15:19:34 | GBp | 104 | 1,513.00 | XLON | xVqNPF1yJAD |

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| 01-Nov-2024 | 15:19:34 | GBp | 199 | 1,513.00 | XLON | xVqNPF1yJAF |
| 01-Nov-2024 | 15:18:35 | GBp | 71  | 1,513.00 | XLON | xVqNPF1yJJ3 |
| 01-Nov-2024 | 15:18:35 | GBp | 37  | 1,513.00 | XLON | xVqNPF1yJJ4 |
| 01-Nov-2024 | 15:18:35 | GBp | 44  | 1,513.00 | XLON | xVqNPF1yJJ6 |
| 01-Nov-2024 | 15:18:35 | GBp | 104 | 1,513.00 | XLON | xVqNPF1yJJ8 |
| 01-Nov-2024 | 15:18:35 | GBp | 62  | 1,513.00 | XLON | xVqNPF1yJJA |
| 01-Nov-2024 | 15:17:36 | GBp | 137 | 1,513.00 | XLON | xVqNPF1yJTM |
| 01-Nov-2024 | 15:14:54 | GBp | 721 | 1,512.00 | XLON | xVqNPF1yGb8 |
| 01-Nov-2024 | 15:11:36 | GBp | 109 | 1,513.00 | XLON | xVqNPF1yGj7 |
| 01-Nov-2024 | 15:11:23 | GBp | 184 | 1,514.00 | XLON | xVqNPF1yGjF |
| 01-Nov-2024 | 15:11:23 | GBp | 423 | 1,515.00 | XLON | xVqNPF1yGjI |
| 01-Nov-2024 | 15:09:56 | GBp | 671 | 1,515.00 | XLON | xVqNPF1yGey |
| 01-Nov-2024 | 15:09:54 | GBp | 755 | 1,515.00 | XLON | xVqNPF1yGeD |
| 01-Nov-2024 | 15:09:36 | GBp | 59  | 1,517.00 | XLON | xVqNPF1yGhX |
| 01-Nov-2024 | 15:09:36 | GBp | 77  | 1,517.00 | XLON | xVqNPF1yGeT |
| 01-Nov-2024 | 15:09:36 | GBp | 60  | 1,517.00 | XLON | xVqNPF1yGeV |
| 01-Nov-2024 | 15:09:36 | GBp | 80  | 1,517.00 | XLON | xVqNPF1yGhc |
| 01-Nov-2024 | 15:09:36 | GBp | 56  | 1,517.00 | XLON | xVqNPF1yGhe |
| 01-Nov-2024 | 15:09:36 | GBp | 61  | 1,517.00 | XLON | xVqNPF1yGhg |
| 01-Nov-2024 | 15:09:36 | GBp | 3   | 1,517.00 | XLON | xVqNPF1yGhi |
| 01-Nov-2024 | 15:09:36 | GBp | 58  | 1,517.00 | XLON | xVqNPF1yGho |
| 01-Nov-2024 | 15:09:36 | GBp | 59  | 1,517.00 | XLON | xVqNPF1yGhq |
| 01-Nov-2024 | 15:09:36 | GBp | 66  | 1,517.00 | XLON | xVqNPF1yGhs |
| 01-Nov-2024 | 15:09:36 | GBp | 18  | 1,517.00 | XLON | xVqNPF1yGhu |
| 01-Nov-2024 | 15:09:36 | GBp | 158 | 1,517.00 | XLON | xVqNPF1yGh1 |
| 01-Nov-2024 | 15:09:36 | GBp | 146 | 1,517.00 | XLON | xVqNPF1yGh6 |
| 01-Nov-2024 | 15:09:35 | GBp | 322 | 1,517.00 | XLON | xVqNPF1yGhE |
| 01-Nov-2024 | 15:09:35 | GBp | 55  | 1,517.00 | XLON | xVqNPF1yGhG |
| 01-Nov-2024 | 15:09:35 | GBp | 56  | 1,517.00 | XLON | xVqNPF1yGhI |
| 01-Nov-2024 | 15:09:35 | GBp | 61  | 1,517.00 | XLON | xVqNPF1yGhK |
| 01-Nov-2024 | 15:09:35 | GBp | 222 | 1,517.00 | XLON | xVqNPF1yGhS |
| 01-Nov-2024 | 15:09:35 | GBp | 531 | 1,517.00 | XLON | xVqNPF1yGgb |
| 01-Nov-2024 | 15:09:35 | GBp | 60  | 1,517.00 | XLON | xVqNPF1yGgd |
| 01-Nov-2024 | 15:09:35 | GBp | 56  | 1,517.00 | XLON | xVqNPF1yGgf |
| 01-Nov-2024 | 15:09:35 | GBp | 9   | 1,517.00 | XLON | xVqNPF1yGgh |
| 01-Nov-2024 | 15:09:35 | GBp | 260 | 1,517.00 | XLON | xVqNPF1yGgj |

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| 01-Nov-2024 | 15:09:35 | GBp | 5   | 1,517.00 | XLON | xVqNPF1yGgt  |
| 01-Nov-2024 | 15:09:35 | GBp | 290 | 1,517.00 | XLON | xVqNPF1yGgv  |
| 01-Nov-2024 | 15:09:35 | GBp | 100 | 1,517.00 | XLON | xVqNPF1yGgx  |
| 01-Nov-2024 | 15:09:35 | GBp | 63  | 1,517.00 | XLON | xVqNPF1yGgz  |
| 01-Nov-2024 | 15:09:35 | GBp | 280 | 1,517.00 | XLON | xVqNPF1yGgH  |
| 01-Nov-2024 | 15:09:35 | GBp | 100 | 1,517.00 | XLON | xVqNPF1yGgF  |
| 01-Nov-2024 | 15:09:35 | GBp | 280 | 1,517.00 | XLON | xVqNPF1yGgD  |
| 01-Nov-2024 | 15:09:35 | GBp | 65  | 1,517.00 | XLON | xVqNPF1yGg\$ |
| 01-Nov-2024 | 15:09:35 | GBp | 63  | 1,517.00 | XLON | xVqNPF1yGg1  |
| 01-Nov-2024 | 15:09:35 | GBp | 95  | 1,517.00 | XLON | xVqNPF1yGg3  |
| 01-Nov-2024 | 15:09:35 | GBp | 19  | 1,517.00 | XLON | xVqNPF1yGg5  |
| 01-Nov-2024 | 15:09:35 | GBp | 51  | 1,517.00 | XLON | xVqNPF1yGg7  |
| 01-Nov-2024 | 15:09:35 | GBp | 274 | 1,517.00 | XLON | xVqNPF1yGg9  |
| 01-Nov-2024 | 15:09:35 | GBp | 320 | 1,517.00 | XLON | xVqNPF1yGgB  |
| 01-Nov-2024 | 15:09:35 | GBp | 444 | 1,516.00 | XLON | xVqNPF1yGgO  |
| 01-Nov-2024 | 15:06:43 | GBp | 4   | 1,517.00 | XLON | xVqNPF1yGnH  |
| 01-Nov-2024 | 15:06:43 | GBp | 2   | 1,517.00 | XLON | xVqNPF1yGnJ  |
| 01-Nov-2024 | 15:01:26 | GBp | 87  | 1,517.00 | XLON | xVqNPF1yGvz  |
| 01-Nov-2024 | 15:01:25 | GBp | 16  | 1,517.00 | XLON | xVqNPF1yGxb  |
| 01-Nov-2024 | 15:01:25 | GBp | 464 | 1,517.00 | XLON | xVqNPF1yGxZ  |
| 01-Nov-2024 | 15:01:25 | GBp | 77  | 1,517.00 | XLON | xVqNPF1yGxh  |
| 01-Nov-2024 | 15:01:25 | GBp | 50  | 1,517.00 | XLON | xVqNPF1yGxn  |
| 01-Nov-2024 | 15:01:25 | GBp | 157 | 1,517.00 | XLON | xVqNPF1yGxz  |
| 01-Nov-2024 | 14:50:23 | GBp | 231 | 1,514.00 | XLON | xVqNPF1yGLK  |
| 01-Nov-2024 | 14:50:23 | GBp | 80  | 1,514.00 | XLON | xVqNPF1yGLM  |
| 01-Nov-2024 | 14:50:23 | GBp | 260 | 1,514.00 | XLON | xVqNPF1yGLQ  |
| 01-Nov-2024 | 14:50:23 | GBp | 444 | 1,514.00 | XLON | xVqNPF1yGKX  |
| 01-Nov-2024 | 14:48:55 | GBp | 2   | 1,514.00 | XLON | xVqNPF1yGGj  |
| 01-Nov-2024 | 14:48:54 | GBp | 444 | 1,514.00 | XLON | xVqNPF1yGGm  |
| 01-Nov-2024 | 14:47:59 | GBp | 444 | 1,514.00 | XLON | xVqNPF1yGJI  |
| 01-Nov-2024 | 14:41:59 | GBp | 31  | 1,512.00 | XLON | xVqNPF1yHYb  |
| 01-Nov-2024 | 14:41:59 | GBp | 79  | 1,512.00 | XLON | xVqNPF1yHYZ  |
| 01-Nov-2024 | 14:41:59 | GBp | 117 | 1,512.00 | XLON | xVqNPF1yHYh  |
| 01-Nov-2024 | 14:41:57 | GBp | 340 | 1,512.00 | XLON | xVqNPF1yHYz  |
| 01-Nov-2024 | 14:41:57 | GBp | 381 | 1,512.00 | XLON | xVqNPF1yHYL  |
| 01-Nov-2024 | 14:40:35 | GBp | 344 | 1,511.00 | XLON | xVqNPF1yHfe  |

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| 01-Nov-2024 | 14:40:35 | GBp | 100 | 1,511.00 | XLON | xVqNPF1yHfg |
| 01-Nov-2024 | 14:40:35 | GBp | 262 | 1,511.00 | XLON | xVqNPF1yHfn |
| 01-Nov-2024 | 14:40:35 | GBp | 182 | 1,511.00 | XLON | xVqNPF1yHfp |
| 01-Nov-2024 | 14:37:52 | GBp | 967 | 1,511.00 | XLON | xVqNPF1yHsK |
| 01-Nov-2024 | 14:37:52 | GBp | 967 | 1,511.00 | XLON | xVqNPF1yHsM |
| 01-Nov-2024 | 14:37:52 | GBp | 2   | 1,511.00 | XLON | xVqNPF1yHsO |
| 01-Nov-2024 | 14:37:52 | GBp | 205 | 1,511.00 | XLON | xVqNPF1yHsU |
| 01-Nov-2024 | 14:37:52 | GBp | 82  | 1,511.00 | XLON | xVqNPF1yHna |
| 01-Nov-2024 | 14:37:52 | GBp | 290 | 1,511.00 | XLON | xVqNPF1yHnc |
| 01-Nov-2024 | 14:37:52 | GBp | 270 | 1,511.00 | XLON | xVqNPF1yHne |
| 01-Nov-2024 | 14:37:52 | GBp | 383 | 1,511.00 | XLON | xVqNPF1yHnk |
| 01-Nov-2024 | 14:35:35 | GBp | 258 | 1,509.00 | XLON | xVqNPF1yHvz |
| 01-Nov-2024 | 14:28:46 | GBp | 533 | 1,507.00 | XLON | xVqNPF1yHTU |
| 01-Nov-2024 | 14:26:37 | GBp | 414 | 1,508.00 | XLON | xVqNPF1yHRs |
| 01-Nov-2024 | 14:26:32 | GBp | 163 | 1,509.00 | XLON | xVqNPF1yHRU |
| 01-Nov-2024 | 14:26:32 | GBp | 270 | 1,509.00 | XLON | xVqNPF1yHQW |
| 01-Nov-2024 | 14:26:32 | GBp | 401 | 1,509.00 | XLON | xVqNPF1yHRM |
| 01-Nov-2024 | 14:26:32 | GBp | 57  | 1,509.00 | XLON | xVqNPF1yHRO |
| 01-Nov-2024 | 14:26:32 | GBp | 58  | 1,509.00 | XLON | xVqNPF1yHRQ |
| 01-Nov-2024 | 14:26:32 | GBp | 370 | 1,509.00 | XLON | xVqNPF1yHRS |
| 01-Nov-2024 | 14:23:43 | GBp | 153 | 1,508.00 | XLON | xVqNPF1yUky |
| 01-Nov-2024 | 14:23:43 | GBp | 444 | 1,508.00 | XLON | xVqNPF1yUk6 |
| 01-Nov-2024 | 14:22:18 | GBp | 66  | 1,508.00 | XLON | xVqNPF1yUqb |
| 01-Nov-2024 | 14:22:18 | GBp | 55  | 1,508.00 | XLON | xVqNPF1yUqd |
| 01-Nov-2024 | 14:22:18 | GBp | 66  | 1,508.00 | XLON | xVqNPF1yUqZ |
| 01-Nov-2024 | 14:22:18 | GBp | 55  | 1,508.00 | XLON | xVqNPF1yUqn |
| 01-Nov-2024 | 14:22:18 | GBp | 66  | 1,508.00 | XLON | xVqNPF1yUqp |
| 01-Nov-2024 | 14:22:18 | GBp | 60  | 1,508.00 | XLON | xVqNPF1yUqr |
| 01-Nov-2024 | 14:22:18 | GBp | 65  | 1,508.00 | XLON | xVqNPF1yUq7 |
| 01-Nov-2024 | 14:22:18 | GBp | 65  | 1,508.00 | XLON | xVqNPF1yUq9 |
| 01-Nov-2024 | 14:22:18 | GBp | 56  | 1,508.00 | XLON | xVqNPF1yUqB |
| 01-Nov-2024 | 14:22:18 | GBp | 210 | 1,508.00 | XLON | xVqNPF1yUqL |
| 01-Nov-2024 | 14:21:03 | GBp | 98  | 1,506.00 | XLON | xVqNPF1yUn3 |
| 01-Nov-2024 | 14:21:03 | GBp | 2   | 1,506.00 | XLON | xVqNPF1yUn5 |
| 01-Nov-2024 | 14:21:02 | GBp | 444 | 1,506.00 | XLON | xVqNPF1yUnA |
| 01-Nov-2024 | 14:18:27 | GBp | 2   | 1,506.00 | XLON | xVqNPF1yU@T |

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| 01-Nov-2024 | 14:18:25 | GBp | 2   | 1,506.00 | XLON | xVqNPF1yUv1  |
| 01-Nov-2024 | 14:16:22 | GBp | 100 | 1,506.00 | XLON | xVqNPF1yUOL  |
| 01-Nov-2024 | 14:15:16 | GBp | 88  | 1,506.00 | XLON | xVqNPF1yUEk  |
| 01-Nov-2024 | 14:15:16 | GBp | 189 | 1,506.00 | XLON | xVqNPF1yUEm  |
| 01-Nov-2024 | 14:15:03 | GBp | 26  | 1,507.00 | XLON | xVqNPF1yU9n  |
| 01-Nov-2024 | 14:15:03 | GBp | 54  | 1,507.00 | XLON | xVqNPF1yU9p  |
| 01-Nov-2024 | 14:15:03 | GBp | 65  | 1,507.00 | XLON | xVqNPF1yU9r  |
| 01-Nov-2024 | 14:15:02 | GBp | 942 | 1,507.00 | XLON | xVqNPF1yU91  |
| 01-Nov-2024 | 14:11:11 | GBp | 227 | 1,506.00 | XLON | xVqNPF1yUUs  |
| 01-Nov-2024 | 14:09:02 | GBp | 188 | 1,505.00 | XLON | xVqNPF1yVbP  |
| 01-Nov-2024 | 14:09:02 | GBp | 352 | 1,505.00 | XLON | xVqNPF1yVbR  |
| 01-Nov-2024 | 14:04:36 | GBp | 100 | 1,506.00 | XLON | xVqNPF1yVpv  |
| 01-Nov-2024 | 14:03:46 | GBp | 96  | 1,506.00 | XLON | xVqNPF1yV\$C |
| 01-Nov-2024 | 14:03:46 | GBp | 270 | 1,506.00 | XLON | xVqNPF1yV\$E |
| 01-Nov-2024 | 14:03:46 | GBp | 351 | 1,506.00 | XLON | xVqNPF1yV\$L |
| 01-Nov-2024 | 14:03:46 | GBp | 258 | 1,506.00 | XLON | xVqNPF1yV\$N |
| 01-Nov-2024 | 14:00:10 | GBp | 217 | 1,505.00 | XLON | xVqNPF1yV6P  |
| 01-Nov-2024 | 13:59:58 | GBp | 220 | 1,506.00 | XLON | xVqNPF1yV1\$ |
| 01-Nov-2024 | 13:56:36 | GBp | 336 | 1,506.00 | XLON | xVqNPF1yVHH  |
| 01-Nov-2024 | 13:56:36 | GBp | 713 | 1,506.00 | XLON | xVqNPF1yVHK  |
| 01-Nov-2024 | 13:55:59 | GBp | 48  | 1,508.00 | XLON | xVqNPF1yVID  |
| 01-Nov-2024 | 13:55:59 | GBp | 63  | 1,508.00 | XLON | xVqNPF1yVIF  |
| 01-Nov-2024 | 13:55:59 | GBp | 64  | 1,508.00 | XLON | xVqNPF1yVIH  |
| 01-Nov-2024 | 13:51:28 | GBp | 653 | 1,505.00 | XLON | xVqNPF1ySZ9  |
| 01-Nov-2024 | 13:46:34 | GBp | 47  | 1,506.00 | XLON | xVqNPF1ySrG  |
| 01-Nov-2024 | 13:46:34 | GBp | 66  | 1,506.00 | XLON | xVqNPF1ySrl  |
| 01-Nov-2024 | 13:46:34 | GBp | 55  | 1,506.00 | XLON | xVqNPF1ySrK  |
| 01-Nov-2024 | 13:46:34 | GBp | 24  | 1,506.00 | XLON | xVqNPF1ySrR  |
| 01-Nov-2024 | 13:46:34 | GBp | 24  | 1,506.00 | XLON | xVqNPF1ySrT  |
| 01-Nov-2024 | 13:46:34 | GBp | 228 | 1,506.00 | XLON | xVqNPF1ySrV  |
| 01-Nov-2024 | 13:45:32 | GBp | 285 | 1,506.00 | XLON | xVqNPF1ySsb  |
| 01-Nov-2024 | 13:45:32 | GBp | 131 | 1,507.00 | XLON | xVqNPF1ySsd  |
| 01-Nov-2024 | 13:45:32 | GBp | 131 | 1,507.00 | XLON | xVqNPF1ySsf  |
| 01-Nov-2024 | 13:45:32 | GBp | 289 | 1,507.00 | XLON | xVqNPF1ySsh  |
| 01-Nov-2024 | 13:45:17 | GBp | 38  | 1,508.00 | XLON | xVqNPF1ySs6  |
| 01-Nov-2024 | 13:45:17 | GBp | 270 | 1,508.00 | XLON | xVqNPF1ySs8  |

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| 01-Nov-2024 | 13:45:16 | GBp | 440   | 1,508.00 | XLON | xVqNPF1ySsF  |
| 01-Nov-2024 | 13:43:36 | GBp | 87    | 1,508.00 | XLON | xVqNPF1ySyT  |
| 01-Nov-2024 | 13:43:36 | GBp | 260   | 1,508.00 | XLON | xVqNPF1ySyV  |
| 01-Nov-2024 | 13:43:36 | GBp | 444   | 1,508.00 | XLON | xVqNPF1yS\$Y |
| 01-Nov-2024 | 13:39:37 | GBp | 138   | 1,505.00 | XLON | xVqNPF1yS3M  |
| 01-Nov-2024 | 13:39:37 | GBp | 59    | 1,505.00 | XLON | xVqNPF1yS3O  |
| 01-Nov-2024 | 13:39:33 | GBp | 8     | 1,505.00 | XLON | xVqNPF1yS2m  |
| 01-Nov-2024 | 13:39:13 | GBp | 64    | 1,505.00 | XLON | xVqNPF1ySD3  |
| 01-Nov-2024 | 13:39:13 | GBp | 17    | 1,505.00 | XLON | xVqNPF1ySD5  |
| 01-Nov-2024 | 13:38:43 | GBp | 1,568 | 1,505.00 | XLON | xVqNPF1ySEY  |
| 01-Nov-2024 | 13:38:43 | GBp | 17    | 1,505.00 | XLON | xVqNPF1ySEa  |
| 01-Nov-2024 | 13:38:43 | GBp | 74    | 1,505.00 | XLON | xVqNPF1ySEc  |
| 01-Nov-2024 | 13:38:43 | GBp | 27    | 1,505.00 | XLON | xVqNPF1ySEo  |
| 01-Nov-2024 | 13:38:43 | GBp | 56    | 1,505.00 | XLON | xVqNPF1ySEq  |
| 01-Nov-2024 | 13:38:43 | GBp | 60    | 1,505.00 | XLON | xVqNPF1ySEs  |
| 01-Nov-2024 | 13:33:22 | GBp | 60    | 1,503.00 | XLON | xVqNPF1ySRA  |
| 01-Nov-2024 | 13:33:22 | GBp | 64    | 1,503.00 | XLON | xVqNPF1ySRC  |
| 01-Nov-2024 | 13:33:22 | GBp | 60    | 1,503.00 | XLON | xVqNPF1ySRE  |
| 01-Nov-2024 | 13:33:22 | GBp | 144   | 1,503.00 | XLON | xVqNPF1ySRG  |
| 01-Nov-2024 | 13:33:22 | GBp | 28    | 1,503.00 | XLON | xVqNPF1ySRM  |
| 01-Nov-2024 | 13:33:22 | GBp | 55    | 1,503.00 | XLON | xVqNPF1ySRO  |
| 01-Nov-2024 | 13:33:22 | GBp | 54    | 1,503.00 | XLON | xVqNPF1ySRQ  |
| 01-Nov-2024 | 13:32:02 | GBp | 67    | 1,502.00 | XLON | xVqNPF1yTcL  |
| 01-Nov-2024 | 13:32:02 | GBp | 228   | 1,502.00 | XLON | xVqNPF1yTcN  |
| 01-Nov-2024 | 13:31:03 | GBp | 57    | 1,503.00 | XLON | xVqNPF1yTkk  |
| 01-Nov-2024 | 13:31:03 | GBp | 260   | 1,503.00 | XLON | xVqNPF1yTkM  |
| 01-Nov-2024 | 13:31:03 | GBp | 56    | 1,503.00 | XLON | xVqNPF1yTko  |
| 01-Nov-2024 | 13:31:03 | GBp | 276   | 1,503.00 | XLON | xVqNPF1yTkx  |
| 01-Nov-2024 | 13:30:04 | GBp | 334   | 1,504.00 | XLON | xVqNPF1yTgx  |
| 01-Nov-2024 | 13:30:01 | GBp | 590   | 1,505.00 | XLON | xVqNPF1yTg2  |
| 01-Nov-2024 | 13:29:07 | GBp | 578   | 1,506.00 | XLON | xVqNPF1yTtQ  |
| 01-Nov-2024 | 13:27:31 | GBp | 56    | 1,506.00 | XLON | xVqNPF1yTy\$ |
| 01-Nov-2024 | 13:27:31 | GBp | 65    | 1,506.00 | XLON | xVqNPF1yTy1  |
| 01-Nov-2024 | 13:27:31 | GBp | 19    | 1,506.00 | XLON | xVqNPF1yTy3  |
| 01-Nov-2024 | 13:27:31 | GBp | 38    | 1,506.00 | XLON | xVqNPF1yTyZ  |
| 01-Nov-2024 | 13:27:28 | GBp | 49    | 1,506.00 | XLON | xVqNPF1yTyB  |

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| 01-Nov-2024 | 13:25:30 | GBp | 23  | 1,506.00 | XLON | xVqNPF1yT46  |
| 01-Nov-2024 | 13:25:30 | GBp | 52  | 1,506.00 | XLON | xVqNPF1yT48  |
| 01-Nov-2024 | 13:25:30 | GBp | 233 | 1,506.00 | XLON | xVqNPF1yT4A  |
| 01-Nov-2024 | 13:22:20 | GBp | 645 | 1,505.00 | XLON | xVqNPF1yT8H  |
| 01-Nov-2024 | 13:19:32 | GBp | 53  | 1,502.00 | XLON | xVqNPF1yTMn  |
| 01-Nov-2024 | 13:19:32 | GBp | 66  | 1,502.00 | XLON | xVqNPF1yTMp  |
| 01-Nov-2024 | 13:19:32 | GBp | 54  | 1,502.00 | XLON | xVqNPF1yTMr  |
| 01-Nov-2024 | 13:19:32 | GBp | 45  | 1,502.00 | XLON | xVqNPF1yTMs  |
| 01-Nov-2024 | 13:19:32 | GBp | 126 | 1,502.00 | XLON | xVqNPF1yTMu  |
| 01-Nov-2024 | 13:19:32 | GBp | 237 | 1,502.00 | XLON | xVqNPF1yTMw  |
| 01-Nov-2024 | 13:19:32 | GBp | 369 | 1,502.00 | XLON | xVqNPF1yTMy  |
| 01-Nov-2024 | 13:14:41 | GBp | 91  | 1,502.00 | XLON | xVqNPF1yTTJ  |
| 01-Nov-2024 | 13:13:42 | GBp | 70  | 1,502.00 | XLON | xVqNPF1yTVn  |
| 01-Nov-2024 | 13:13:42 | GBp | 217 | 1,502.00 | XLON | xVqNPF1yTVp  |
| 01-Nov-2024 | 13:12:08 | GBp | 12  | 1,502.00 | XLON | xVqNPF1yTUT  |
| 01-Nov-2024 | 13:12:08 | GBp | 54  | 1,502.00 | XLON | xVqNPF1yTUV  |
| 01-Nov-2024 | 13:12:08 | GBp | 47  | 1,502.00 | XLON | xVqNPF1yTPX  |
| 01-Nov-2024 | 13:12:08 | GBp | 39  | 1,502.00 | XLON | xVqNPF1yTPZ  |
| 01-Nov-2024 | 13:12:08 | GBp | 111 | 1,502.00 | XLON | xVqNPF1yTPb  |
| 01-Nov-2024 | 13:12:08 | GBp | 83  | 1,502.00 | XLON | xVqNPF1yTPi  |
| 01-Nov-2024 | 13:12:08 | GBp | 111 | 1,502.00 | XLON | xVqNPF1yTPk  |
| 01-Nov-2024 | 13:12:08 | GBp | 197 | 1,502.00 | XLON | xVqNPF1yTPm  |
| 01-Nov-2024 | 13:08:47 | GBp | 139 | 1,502.00 | XLON | xVqNPF1yQaR  |
| 01-Nov-2024 | 13:07:48 | GBp | 77  | 1,502.00 | XLON | xVqNPF1yQX5  |
| 01-Nov-2024 | 13:07:10 | GBp | 137 | 1,502.00 | XLON | xVqNPF1yQW1  |
| 01-Nov-2024 | 12:59:17 | GBp | 699 | 1,502.00 | XLON | xVqNPF1yQnN  |
| 01-Nov-2024 | 12:58:57 | GBp | 21  | 1,503.00 | XLON | xVqNPF1yQmv  |
| 01-Nov-2024 | 12:58:57 | GBp | 61  | 1,503.00 | XLON | xVqNPF1yQmx  |
| 01-Nov-2024 | 12:57:35 | GBp | 210 | 1,503.00 | XLON | xVqNPF1yQ\$1 |
| 01-Nov-2024 | 12:49:25 | GBp | 342 | 1,500.00 | XLON | xVqNPF1yQCj  |
| 01-Nov-2024 | 12:49:25 | GBp | 359 | 1,500.00 | BATE | xVqNPF1yQCI  |
| 01-Nov-2024 | 12:45:55 | GBp | 129 | 1,500.00 | XLON | xVqNPF1yQAP  |
| 01-Nov-2024 | 12:45:55 | GBp | 372 | 1,500.00 | BATE | xVqNPF1yQAR  |
| 01-Nov-2024 | 12:45:25 | GBp | 194 | 1,501.00 | XLON | xVqNPF1yQK5  |
| 01-Nov-2024 | 12:43:02 | GBp | 127 | 1,501.00 | XLON | xVqNPF1yQJn  |
| 01-Nov-2024 | 12:43:00 | GBp | 189 | 1,502.00 | XLON | xVqNPF1yQJx  |

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| 01-Nov-2024 | 12:43:00 | GBp | 356 | 1,502.00 | XLON | xVqNPF1yQJ@  |
| 01-Nov-2024 | 12:39:02 | GBp | 323 | 1,502.00 | XLON | xVqNPF1yQRx  |
| 01-Nov-2024 | 12:37:48 | GBp | 601 | 1,501.00 | XLON | xVqNPF1yRd1  |
| 01-Nov-2024 | 12:34:54 | GBp | 181 | 1,500.00 | BATE | xVqNPF1yRi8  |
| 01-Nov-2024 | 12:30:53 | GBp | 165 | 1,498.00 | XLON | xVqNPF1yRrv  |
| 01-Nov-2024 | 12:30:39 | GBp | 240 | 1,499.00 | XLON | xVqNPF1yRr7  |
| 01-Nov-2024 | 12:30:39 | GBp | 136 | 1,499.00 | BATE | xVqNPF1yRr9  |
| 01-Nov-2024 | 12:30:12 | GBp | 1   | 1,498.00 | XLON | xVqNPF1yRqD  |
| 01-Nov-2024 | 12:30:12 | GBp | 167 | 1,498.00 | BATE | xVqNPF1yRqR  |
| 01-Nov-2024 | 12:30:12 | GBp | 372 | 1,498.00 | XLON | xVqNPF1yRqS  |
| 01-Nov-2024 | 12:30:11 | GBp | 410 | 1,498.00 | XLON | xVqNPF1yRto  |
| 01-Nov-2024 | 12:30:11 | GBp | 133 | 1,498.00 | XLON | xVqNPF1yRtq  |
| 01-Nov-2024 | 12:30:11 | GBp | 388 | 1,498.00 | BATE | xVqNPF1yRts  |
| 01-Nov-2024 | 12:29:27 | GBp | 87  | 1,499.00 | XLON | xVqNPF1yRmN  |
| 01-Nov-2024 | 12:27:29 | GBp | 206 | 1,499.00 | BATE | xVqNPF1yR\$6 |
| 01-Nov-2024 | 12:27:29 | GBp | 148 | 1,499.00 | BATE | xVqNPF1yR\$8 |
| 01-Nov-2024 | 12:27:29 | GBp | 84  | 1,499.00 | BATE | xVqNPF1yR\$C |
| 01-Nov-2024 | 12:27:29 | GBp | 14  | 1,499.00 | BATE | xVqNPF1yR\$E |
| 01-Nov-2024 | 12:27:29 | GBp | 66  | 1,499.00 | BATE | xVqNPF1yR\$G |
| 01-Nov-2024 | 12:27:29 | GBp | 32  | 1,499.00 | BATE | xVqNPF1yR\$I |
| 01-Nov-2024 | 12:26:25 | GBp | 279 | 1,499.00 | XLON | xVqNPF1yRva  |
| 01-Nov-2024 | 12:26:25 | GBp | 111 | 1,499.00 | BATE | xVqNPF1yRvc  |
| 01-Nov-2024 | 12:26:25 | GBp | 110 | 1,499.00 | BATE | xVqNPF1yRve  |
| 01-Nov-2024 | 12:26:25 | GBp | 417 | 1,499.00 | XLON | xVqNPF1yRvY  |
| 01-Nov-2024 | 12:24:32 | GBp | 5   | 1,499.00 | XLON | xVqNPF1yRw1  |
| 01-Nov-2024 | 12:24:32 | GBp | 30  | 1,499.00 | XLON | xVqNPF1yRw3  |
| 01-Nov-2024 | 12:24:32 | GBp | 36  | 1,499.00 | XLON | xVqNPF1yRw5  |
| 01-Nov-2024 | 12:24:32 | GBp | 85  | 1,499.00 | XLON | xVqNPF1yRw7  |
| 01-Nov-2024 | 12:24:32 | GBp | 2   | 1,499.00 | XLON | xVqNPF1yRw9  |
| 01-Nov-2024 | 12:23:33 | GBp | 206 | 1,499.00 | BATE | xVqNPF1yR53  |
| 01-Nov-2024 | 12:23:33 | GBp | 162 | 1,499.00 | XLON | xVqNPF1yR57  |
| 01-Nov-2024 | 12:20:36 | GBp | 43  | 1,499.00 | BATE | xVqNPF1yRDX  |
| 01-Nov-2024 | 12:20:36 | GBp | 83  | 1,499.00 | BATE | xVqNPF1yR2V  |
| 01-Nov-2024 | 12:14:23 | GBp | 194 | 1,499.00 | XLON | xVqNPF1yRPu  |
| 01-Nov-2024 | 12:14:23 | GBp | 46  | 1,499.00 | BATE | xVqNPF1yRPw  |
| 01-Nov-2024 | 12:14:23 | GBp | 132 | 1,499.00 | BATE | xVqNPF1yRPy  |

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| 01-Nov-2024 | 12:12:14 | GBp | 9   | 1,500.00 | XLON | xVqNPF1yOam  |
| 01-Nov-2024 | 12:12:14 | GBp | 15  | 1,500.00 | XLON | xVqNPF1yOao  |
| 01-Nov-2024 | 12:12:14 | GBp | 44  | 1,500.00 | XLON | xVqNPF1yOaq  |
| 01-Nov-2024 | 12:12:14 | GBp | 85  | 1,500.00 | XLON | xVqNPF1yOas  |
| 01-Nov-2024 | 12:12:14 | GBp | 126 | 1,500.00 | BATE | xVqNPF1yOay  |
| 01-Nov-2024 | 12:12:14 | GBp | 27  | 1,500.00 | BATE | xVqNPF1yOa@  |
| 01-Nov-2024 | 12:12:14 | GBp | 272 | 1,500.00 | XLON | xVqNPF1yOa5  |
| 01-Nov-2024 | 12:12:14 | GBp | 220 | 1,500.00 | BATE | xVqNPF1yOa7  |
| 01-Nov-2024 | 12:09:45 | GBp | 2   | 1,500.00 | XLON | xVqNPF1yOWw  |
| 01-Nov-2024 | 12:09:44 | GBp | 174 | 1,500.00 | XLON | xVqNPF1yOW3  |
| 01-Nov-2024 | 12:09:44 | GBp | 288 | 1,500.00 | XLON | xVqNPF1yOWC  |
| 01-Nov-2024 | 12:09:44 | GBp | 315 | 1,500.00 | BATE | xVqNPF1yOWE  |
| 01-Nov-2024 | 12:08:05 | GBp | 501 | 1,501.00 | XLON | xVqNPF1yOj5  |
| 01-Nov-2024 | 12:06:06 | GBp | 38  | 1,501.00 | XLON | xVqNPF1yOeX  |
| 01-Nov-2024 | 12:06:06 | GBp | 305 | 1,501.00 | XLON | xVqNPF1yOfT  |
| 01-Nov-2024 | 12:06:06 | GBp | 500 | 1,501.00 | XLON | xVqNPF1yOfV  |
| 01-Nov-2024 | 12:03:53 | GBp | 128 | 1,502.00 | XLON | xVqNPF1yOqQ  |
| 01-Nov-2024 | 12:02:54 | GBp | 88  | 1,502.00 | XLON | xVqNPF1yOm7  |
| 01-Nov-2024 | 12:02:54 | GBp | 27  | 1,502.00 | XLON | xVqNPF1yOm9  |
| 01-Nov-2024 | 12:02:00 | GBp | 114 | 1,502.00 | XLON | xVqNPF1yOol  |
| 01-Nov-2024 | 12:00:56 | GBp | 92  | 1,502.00 | XLON | xVqNPF1yO\$G |
| 01-Nov-2024 | 11:53:03 | GBp | 401 | 1,499.00 | XLON | xVqNPF1yOS4  |
| 01-Nov-2024 | 11:53:03 | GBp | 186 | 1,499.00 | BATE | xVqNPF1yOS6  |
| 01-Nov-2024 | 11:53:01 | GBp | 48  | 1,499.00 | XLON | xVqNPF1yOUz  |
| 01-Nov-2024 | 11:50:03 | GBp | 207 | 1,499.00 | XLON | xVqNPF1yPdt  |
| 01-Nov-2024 | 11:50:03 | GBp | 70  | 1,499.00 | BATE | xVqNPF1yPdv  |
| 01-Nov-2024 | 11:50:03 | GBp | 70  | 1,499.00 | BATE | xVqNPF1yPdx  |
| 01-Nov-2024 | 11:47:46 | GBp | 121 | 1,499.00 | XLON | xVqNPF1yPia  |
| 01-Nov-2024 | 11:47:46 | GBp | 100 | 1,499.00 | BATE | xVqNPF1yPic  |
| 01-Nov-2024 | 11:47:38 | GBp | 306 | 1,499.00 | BATE | xVqNPF1yPI\$ |
| 01-Nov-2024 | 11:47:38 | GBp | 173 | 1,499.00 | XLON | xVqNPF1yPlx  |
| 01-Nov-2024 | 11:47:38 | GBp | 144 | 1,499.00 | XLON | xVqNPF1yPlz  |
| 01-Nov-2024 | 11:46:33 | GBp | 14  | 1,500.00 | XLON | xVqNPF1yPf2  |
| 01-Nov-2024 | 11:46:33 | GBp | 587 | 1,500.00 | XLON | xVqNPF1yPf4  |
| 01-Nov-2024 | 11:46:33 | GBp | 278 | 1,500.00 | BATE | xVqNPF1yPf6  |
| 01-Nov-2024 | 11:46:11 | GBp | 107 | 1,501.00 | XLON | xVqNPF1yPh9  |

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| 01-Nov-2024 | 11:45:12 | GBp | 110 | 1,501.00 | XLON | xVqNPF1yPgU  |
| 01-Nov-2024 | 11:42:36 | GBp | 12  | 1,501.00 | XLON | xVqNPF1yPnj  |
| 01-Nov-2024 | 11:42:36 | GBp | 198 | 1,501.00 | XLON | xVqNPF1yPnl  |
| 01-Nov-2024 | 11:40:17 | GBp | 274 | 1,500.00 | BATE | xVqNPF1yPzw  |
| 01-Nov-2024 | 11:40:17 | GBp | 190 | 1,500.00 | XLON | xVqNPF1yPz\$ |
| 01-Nov-2024 | 11:40:17 | GBp | 90  | 1,500.00 | XLON | xVqNPF1yPzF  |
| 01-Nov-2024 | 11:39:18 | GBp | 103 | 1,500.00 | XLON | xVqNPF1yPuy  |
| 01-Nov-2024 | 11:39:18 | GBp | 18  | 1,500.00 | BATE | xVqNPF1yPu1  |
| 01-Nov-2024 | 11:39:18 | GBp | 128 | 1,500.00 | BATE | xVqNPF1yPu5  |
| 01-Nov-2024 | 11:39:00 | GBp | 192 | 1,500.00 | BATE | xVqNPF1yPxd  |
| 01-Nov-2024 | 11:39:00 | GBp | 187 | 1,500.00 | XLON | xVqNPF1yPxg  |
| 01-Nov-2024 | 11:39:00 | GBp | 83  | 1,500.00 | BATE | xVqNPF1yPxp  |
| 01-Nov-2024 | 11:39:00 | GBp | 373 | 1,500.00 | XLON | xVqNPF1yPxq  |
| 01-Nov-2024 | 11:39:00 | GBp | 14  | 1,500.00 | XLON | xVqNPF1yPxs  |
| 01-Nov-2024 | 11:38:57 | GBp | 366 | 1,500.00 | XLON | xVqNPF1yPx6  |
| 01-Nov-2024 | 11:38:57 | GBp | 2   | 1,500.00 | XLON | xVqNPF1yPx8  |
| 01-Nov-2024 | 11:38:57 | GBp | 183 | 1,500.00 | BATE | xVqNPF1yPxA  |
| 01-Nov-2024 | 11:23:17 | GBp | 29  | 1,499.00 | BATE | xVqNPF1y6jG  |
| 01-Nov-2024 | 11:23:17 | GBp | 211 | 1,499.00 | BATE | xVqNPF1y6jl  |
| 01-Nov-2024 | 11:23:17 | GBp | 370 | 1,499.00 | XLON | xVqNPF1y6jE  |
| 01-Nov-2024 | 11:23:08 | GBp | 532 | 1,500.00 | XLON | xVqNPF1y6i3  |
| 01-Nov-2024 | 11:23:08 | GBp | 43  | 1,500.00 | BATE | xVqNPF1y6i5  |
| 01-Nov-2024 | 11:23:08 | GBp | 148 | 1,500.00 | BATE | xVqNPF1y6i7  |
| 01-Nov-2024 | 11:21:08 | GBp | 10  | 1,501.00 | XLON | xVqNPF1y6h@  |
| 01-Nov-2024 | 11:21:08 | GBp | 62  | 1,501.00 | XLON | xVqNPF1y6h0  |
| 01-Nov-2024 | 11:21:08 | GBp | 57  | 1,501.00 | XLON | xVqNPF1y6h2  |
| 01-Nov-2024 | 11:21:08 | GBp | 100 | 1,501.00 | XLON | xVqNPF1y6h8  |
| 01-Nov-2024 | 11:21:08 | GBp | 56  | 1,501.00 | XLON | xVqNPF1y6hA  |
| 01-Nov-2024 | 11:19:22 | GBp | 124 | 1,500.00 | XLON | xVqNPF1y6nI  |
| 01-Nov-2024 | 11:19:22 | GBp | 132 | 1,500.00 | XLON | xVqNPF1y6nT  |
| 01-Nov-2024 | 11:16:41 | GBp | 130 | 1,499.00 | BATE | xVqNPF1y6vB  |
| 01-Nov-2024 | 11:16:41 | GBp | 97  | 1,499.00 | XLON | xVqNPF1y6vH  |
| 01-Nov-2024 | 11:15:42 | GBp | 119 | 1,499.00 | XLON | xVqNPF1y6wR  |
| 01-Nov-2024 | 11:15:15 | GBp | 173 | 1,499.00 | XLON | xVqNPF1y64Z  |
| 01-Nov-2024 | 11:15:15 | GBp | 36  | 1,499.00 | XLON | xVqNPF1y64f  |
| 01-Nov-2024 | 11:15:15 | GBp | 137 | 1,499.00 | XLON | xVqNPF1y64I  |

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| 01-Nov-2024 | 11:15:15 | GBp | 33  | 1,499.00 | XLON | xVqNPF1y64r  |
| 01-Nov-2024 | 11:15:15 | GBp | 140 | 1,499.00 | XLON | xVqNPF1y64x  |
| 01-Nov-2024 | 11:15:14 | GBp | 32  | 1,499.00 | XLON | xVqNPF1y641  |
| 01-Nov-2024 | 11:15:14 | GBp | 141 | 1,499.00 | XLON | xVqNPF1y647  |
| 01-Nov-2024 | 11:15:14 | GBp | 136 | 1,499.00 | BATE | xVqNPF1y64D  |
| 01-Nov-2024 | 11:15:14 | GBp | 142 | 1,499.00 | XLON | xVqNPF1y64J  |
| 01-Nov-2024 | 11:12:51 | GBp | 126 | 1,497.00 | XLON | xVqNPF1y6Fi  |
| 01-Nov-2024 | 11:08:42 | GBp | 2   | 1,496.00 | XLON | xVqNPF1y6Uh  |
| 01-Nov-2024 | 11:07:50 | GBp | 118 | 1,496.00 | XLON | xVqNPF1y6Q6  |
| 01-Nov-2024 | 11:07:05 | GBp | 140 | 1,496.00 | BATE | xVqNPF1y7d8  |
| 01-Nov-2024 | 11:07:05 | GBp | 319 | 1,496.00 | XLON | xVqNPF1y7dI  |
| 01-Nov-2024 | 11:07:05 | GBp | 160 | 1,496.00 | BATE | xVqNPF1y7dK  |
| 01-Nov-2024 | 11:07:05 | GBp | 119 | 1,496.00 | BATE | xVqNPF1y7dM  |
| 01-Nov-2024 | 11:05:49 | GBp | 100 | 1,497.00 | BATE | xVqNPF1y7ih  |
| 01-Nov-2024 | 11:05:49 | GBp | 6   | 1,498.00 | XLON | xVqNPF1y7ia  |
| 01-Nov-2024 | 11:05:49 | GBp | 95  | 1,498.00 | XLON | xVqNPF1y7ic  |
| 01-Nov-2024 | 11:05:49 | GBp | 100 | 1,497.00 | XLON | xVqNPF1y7ir  |
| 01-Nov-2024 | 11:01:54 | GBp | 122 | 1,496.00 | XLON | xVqNPF1y7\$U |
| 01-Nov-2024 | 11:01:54 | GBp | 280 | 1,496.00 | XLON | xVqNPF1y7@W  |
| 01-Nov-2024 | 11:01:54 | GBp | 135 | 1,496.00 | BATE | xVqNPF1y7@Y  |
| 01-Nov-2024 | 11:01:39 | GBp | 100 | 1,496.00 | XLON | xVqNPF1y7@7  |
| 01-Nov-2024 | 10:59:49 | GBp | 232 | 1,496.00 | XLON | xVqNPF1y7DI  |
| 01-Nov-2024 | 10:59:49 | GBp | 318 | 1,496.00 | XLON | xVqNPF1y7Dj  |
| 01-Nov-2024 | 10:59:10 | GBp | 91  | 1,496.00 | BATE | xVqNPF1y7ET  |
| 01-Nov-2024 | 10:58:00 | GBp | 60  | 1,497.00 | XLON | xVqNPF1y7Ka  |
| 01-Nov-2024 | 10:58:00 | GBp | 82  | 1,497.00 | XLON | xVqNPF1y7Kc  |
| 01-Nov-2024 | 10:58:00 | GBp | 51  | 1,497.00 | XLON | xVqNPF1y7KY  |
| 01-Nov-2024 | 10:57:50 | GBp | 100 | 1,496.00 | BATE | xVqNPF1y7Nx  |
| 01-Nov-2024 | 10:57:08 | GBp | 115 | 1,496.00 | BATE | xVqNPF1y7Js  |
| 01-Nov-2024 | 10:56:42 | GBp | 85  | 1,497.00 | XLON | xVqNPF1y7I8  |
| 01-Nov-2024 | 10:56:42 | GBp | 148 | 1,497.00 | XLON | xVqNPF1y7Ij  |
| 01-Nov-2024 | 10:56:42 | GBp | 147 | 1,497.00 | XLON | xVqNPF1y7IL  |
| 01-Nov-2024 | 10:56:42 | GBp | 57  | 1,497.00 | XLON | xVqNPF1y7IN  |
| 01-Nov-2024 | 10:56:42 | GBp | 65  | 1,497.00 | XLON | xVqNPF1y7IP  |
| 01-Nov-2024 | 10:56:42 | GBp | 46  | 1,497.00 | XLON | xVqNPF1y7IR  |
| 01-Nov-2024 | 10:55:49 | GBp | 122 | 1,496.00 | BATE | xVqNPF1y7UU  |

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| 01-Nov-2024 | 10:54:31 | GBp | 190 | 1,496.00 | BATE | xVqNPF1y4jL |
| 01-Nov-2024 | 10:53:46 | GBp | 118 | 1,496.00 | XLON | xVqNPF1y4k9 |
| 01-Nov-2024 | 10:48:24 | GBp | 58  | 1,496.00 | XLON | xVqNPF1y5eI |
| 01-Nov-2024 | 10:48:24 | GBp | 3   | 1,496.00 | XLON | xVqNPF1y5en |
| 01-Nov-2024 | 10:48:24 | GBp | 420 | 1,496.00 | XLON | xVqNPF1y5ep |
| 01-Nov-2024 | 10:48:24 | GBp | 98  | 1,496.00 | BATE | xVqNPF1y5er |
| 01-Nov-2024 | 10:48:14 | GBp | 115 | 1,496.00 | XLON | xVqNPF1y5hj |
| 01-Nov-2024 | 10:48:14 | GBp | 7   | 1,496.00 | BATE | xVqNPF1y5hI |
| 01-Nov-2024 | 10:48:14 | GBp | 7   | 1,496.00 | BATE | xVqNPF1y5hn |
| 01-Nov-2024 | 10:48:14 | GBp | 124 | 1,496.00 | BATE | xVqNPF1y5hp |
| 01-Nov-2024 | 10:46:53 | GBp | 176 | 1,496.00 | BATE | xVqNPF1y573 |
| 01-Nov-2024 | 10:44:14 | GBp | 85  | 1,496.00 | XLON | xVqNPF1y2k0 |
| 01-Nov-2024 | 10:41:43 | GBp | 418 | 1,496.00 | XLON | xVqNPF1y2Mk |
| 01-Nov-2024 | 10:41:43 | GBp | 99  | 1,496.00 | BATE | xVqNPF1y2Mm |
| 01-Nov-2024 | 10:41:04 | GBp | 118 | 1,496.00 | XLON | xVqNPF1y2Hu |
| 01-Nov-2024 | 10:40:25 | GBp | 83  | 1,496.00 | XLON | xVqNPF1y2Gi |
| 01-Nov-2024 | 10:40:25 | GBp | 99  | 1,496.00 | BATE | xVqNPF1y2Gk |
| 01-Nov-2024 | 10:39:46 | GBp | 182 | 1,496.00 | BATE | xVqNPF1y2JH |
| 01-Nov-2024 | 10:36:55 | GBp | 85  | 1,496.00 | BATE | xVqNPF1y2Od |
| 01-Nov-2024 | 10:35:01 | GBp | 162 | 1,496.00 | XLON | xVqNPF1y3WJ |
| 01-Nov-2024 | 10:35:01 | GBp | 181 | 1,496.00 | BATE | xVqNPF1y3WL |
| 01-Nov-2024 | 10:33:56 | GBp | 124 | 1,497.00 | XLON | xVqNPF1y3IG |
| 01-Nov-2024 | 10:33:56 | GBp | 201 | 1,497.00 | BATE | xVqNPF1y3II |
| 01-Nov-2024 | 10:32:38 | GBp | 347 | 1,498.00 | BATE | xVqNPF1y3rc |
| 01-Nov-2024 | 10:32:38 | GBp | 26  | 1,498.00 | BATE | xVqNPF1y3re |
| 01-Nov-2024 | 10:32:38 | GBp | 184 | 1,498.00 | XLON | xVqNPF1y3rq |
| 01-Nov-2024 | 10:32:38 | GBp | 417 | 1,498.00 | XLON | xVqNPF1y3rx |
| 01-Nov-2024 | 10:32:38 | GBp | 171 | 1,498.00 | BATE | xVqNPF1y3rz |
| 01-Nov-2024 | 10:28:03 | GBp | 55  | 1,499.00 | XLON | xVqNPF1y3wm |
| 01-Nov-2024 | 10:28:03 | GBp | 28  | 1,499.00 | XLON | xVqNPF1y3wo |
| 01-Nov-2024 | 10:28:03 | GBp | 39  | 1,499.00 | XLON | xVqNPF1y3wk |
| 01-Nov-2024 | 10:28:03 | GBp | 369 | 1,498.00 | XLON | xVqNPF1y3wu |
| 01-Nov-2024 | 10:28:03 | GBp | 209 | 1,498.00 | XLON | xVqNPF1y3ww |
| 01-Nov-2024 | 10:28:03 | GBp | 178 | 1,498.00 | BATE | xVqNPF1y3wy |
| 01-Nov-2024 | 10:27:35 | GBp | 123 | 1,499.00 | XLON | xVqNPF1y34L |
| 01-Nov-2024 | 10:27:35 | GBp | 171 | 1,499.00 | XLON | xVqNPF1y34R |

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| 01-Nov-2024 | 10:27:35 | GBp | 59  | 1,499.00 | XLON | xVqNPF1y34T  |
| 01-Nov-2024 | 10:24:47 | GBp | 200 | 1,497.00 | XLON | xVqNPF1y3D4  |
| 01-Nov-2024 | 10:24:47 | GBp | 37  | 1,497.00 | XLON | xVqNPF1y3D6  |
| 01-Nov-2024 | 10:24:39 | GBp | 75  | 1,497.00 | BATE | xVqNPF1y3Ep  |
| 01-Nov-2024 | 10:24:39 | GBp | 224 | 1,497.00 | BATE | xVqNPF1y3Ev  |
| 01-Nov-2024 | 10:24:37 | GBp | 136 | 1,497.00 | XLON | xVqNPF1y3Bt  |
| 01-Nov-2024 | 10:24:37 | GBp | 62  | 1,497.00 | XLON | xVqNPF1y3B\$ |
| 01-Nov-2024 | 10:24:34 | GBp | 320 | 1,497.00 | XLON | xVqNPF1y3BF  |
| 01-Nov-2024 | 10:24:34 | GBp | 2   | 1,497.00 | XLON | xVqNPF1y3BH  |
| 01-Nov-2024 | 10:24:34 | GBp | 89  | 1,497.00 | BATE | xVqNPF1y3BJ  |
| 01-Nov-2024 | 10:24:34 | GBp | 89  | 1,497.00 | BATE | xVqNPF1y3BL  |
| 01-Nov-2024 | 10:22:00 | GBp | 1   | 1,497.00 | XLON | xVqNPF1y3Hq  |
| 01-Nov-2024 | 10:22:00 | GBp | 65  | 1,497.00 | XLON | xVqNPF1y3Hs  |
| 01-Nov-2024 | 10:22:00 | GBp | 167 | 1,497.00 | XLON | xVqNPF1y3Hu  |
| 01-Nov-2024 | 10:22:00 | GBp | 9   | 1,497.00 | XLON | xVqNPF1y3H3  |
| 01-Nov-2024 | 10:22:00 | GBp | 64  | 1,497.00 | XLON | xVqNPF1y3HE  |
| 01-Nov-2024 | 10:13:15 | GBp | 196 | 1,496.00 | BATE | xVqNPF1y0p\$ |
| 01-Nov-2024 | 10:13:15 | GBp | 128 | 1,496.00 | XLON | xVqNPF1y0pz  |
| 01-Nov-2024 | 10:11:16 | GBp | 171 | 1,497.00 | XLON | xVqNPF1y05s  |
| 01-Nov-2024 | 10:11:16 | GBp | 5   | 1,497.00 | XLON | xVqNPF1y05x  |
| 01-Nov-2024 | 10:11:16 | GBp | 44  | 1,497.00 | XLON | xVqNPF1y05@  |
| 01-Nov-2024 | 10:11:16 | GBp | 113 | 1,497.00 | XLON | xVqNPF1y050  |
| 01-Nov-2024 | 10:11:16 | GBp | 274 | 1,497.00 | BATE | xVqNPF1y052  |
| 01-Nov-2024 | 10:09:49 | GBp | 187 | 1,498.00 | BATE | xVqNPF1y006  |
| 01-Nov-2024 | 10:09:01 | GBp | 75  | 1,498.00 | BATE | xVqNPF1y0DF  |
| 01-Nov-2024 | 10:09:01 | GBp | 176 | 1,498.00 | BATE | xVqNPF1y0DL  |
| 01-Nov-2024 | 10:08:59 | GBp | 58  | 1,498.00 | BATE | xVqNPF1y0DQ  |
| 01-Nov-2024 | 10:08:59 | GBp | 133 | 1,498.00 | BATE | xVqNPF1y0DS  |
| 01-Nov-2024 | 10:08:59 | GBp | 133 | 1,498.00 | BATE | xVqNPF1y0DU  |
| 01-Nov-2024 | 10:08:59 | GBp | 3   | 1,498.00 | BATE | xVqNPF1y0CW  |
| 01-Nov-2024 | 10:08:59 | GBp | 228 | 1,497.00 | XLON | xVqNPF1y0Cd  |
| 01-Nov-2024 | 10:08:59 | GBp | 292 | 1,497.00 | XLON | xVqNPF1y0Cf  |
| 01-Nov-2024 | 10:08:59 | GBp | 178 | 1,497.00 | BATE | xVqNPF1y0Ch  |
| 01-Nov-2024 | 10:08:56 | GBp | 221 | 1,499.00 | XLON | xVqNPF1y0F@  |
| 01-Nov-2024 | 10:08:56 | GBp | 199 | 1,499.00 | XLON | xVqNPF1y0Fw  |
| 01-Nov-2024 | 10:08:56 | GBp | 61  | 1,499.00 | XLON | xVqNPF1y0Fy  |

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| 01-Nov-2024 | 10:08:56 | GBp | 39  | 1,499.00 | XLON | xVqNPF1y0FS  |
| 01-Nov-2024 | 10:08:56 | GBp | 65  | 1,498.00 | XLON | xVqNPF1y0EW  |
| 01-Nov-2024 | 10:08:56 | GBp | 296 | 1,498.00 | XLON | xVqNPF1y0Eh  |
| 01-Nov-2024 | 10:08:56 | GBp | 178 | 1,498.00 | BATE | xVqNPF1y0Ej  |
| 01-Nov-2024 | 10:06:23 | GBp | 156 | 1,499.00 | XLON | xVqNPF1y0Ga  |
| 01-Nov-2024 | 10:06:23 | GBp | 57  | 1,499.00 | XLON | xVqNPF1y0GW  |
| 01-Nov-2024 | 10:06:23 | GBp | 63  | 1,499.00 | XLON | xVqNPF1y0GY  |
| 01-Nov-2024 | 10:06:23 | GBp | 100 | 1,499.00 | XLON | xVqNPF1y0HU  |
| 01-Nov-2024 | 10:06:23 | GBp | 126 | 1,499.00 | XLON | xVqNPF1y0Gg  |
| 01-Nov-2024 | 10:03:55 | GBp | 58  | 1,497.00 | XLON | xVqNPF1y1bt  |
| 01-Nov-2024 | 10:03:55 | GBp | 250 | 1,497.00 | XLON | xVqNPF1y1bv  |
| 01-Nov-2024 | 10:00:34 | GBp | 468 | 1,495.00 | XLON | xVqNPF1y1tT  |
| 01-Nov-2024 | 10:00:34 | GBp | 142 | 1,495.00 | XLON | xVqNPF1y1sa  |
| 01-Nov-2024 | 10:00:34 | GBp | 119 | 1,495.00 | XLON | xVqNPF1y1sY  |
| 01-Nov-2024 | 09:56:42 | GBp | 113 | 1,494.00 | XLON | xVqNPF1y150  |
| 01-Nov-2024 | 09:56:42 | GBp | 305 | 1,494.00 | XLON | xVqNPF1y152  |
| 01-Nov-2024 | 09:56:42 | GBp | 246 | 1,494.00 | BATE | xVqNPF1y154  |
| 01-Nov-2024 | 09:55:05 | GBp | 8   | 1,494.00 | BATE | xVqNPF1y1DQ  |
| 01-Nov-2024 | 09:55:05 | GBp | 10  | 1,494.00 | BATE | xVqNPF1y1DS  |
| 01-Nov-2024 | 09:55:05 | GBp | 3   | 1,494.00 | XLON | xVqNPF1y1Cd  |
| 01-Nov-2024 | 09:55:05 | GBp | 380 | 1,494.00 | XLON | xVqNPF1y1Cf  |
| 01-Nov-2024 | 09:55:05 | GBp | 24  | 1,494.00 | XLON | xVqNPF1y1Cm  |
| 01-Nov-2024 | 09:55:05 | GBp | 39  | 1,494.00 | XLON | xVqNPF1y1Cz  |
| 01-Nov-2024 | 09:55:05 | GBp | 66  | 1,494.00 | XLON | xVqNPF1y1C\$ |
| 01-Nov-2024 | 09:53:35 | GBp | 284 | 1,494.00 | XLON | xVqNPF1y18j  |
| 01-Nov-2024 | 09:53:35 | GBp | 271 | 1,494.00 | BATE | xVqNPF1y18l  |
| 01-Nov-2024 | 09:51:21 | GBp | 67  | 1,494.00 | XLON | xVqNPF1y1IB  |
| 01-Nov-2024 | 09:51:08 | GBp | 260 | 1,494.00 | BATE | xVqNPF1y1S\$ |
| 01-Nov-2024 | 09:51:08 | GBp | 9   | 1,494.00 | BATE | xVqNPF1y1S1  |
| 01-Nov-2024 | 09:51:08 | GBp | 8   | 1,494.00 | BATE | xVqNPF1y1S3  |
| 01-Nov-2024 | 09:51:08 | GBp | 10  | 1,494.00 | BATE | xVqNPF1y1S5  |
| 01-Nov-2024 | 09:49:10 | GBp | 96  | 1,493.00 | XLON | xVqNPF1yEi5  |
| 01-Nov-2024 | 09:49:10 | GBp | 58  | 1,493.00 | XLON | xVqNPF1yEi7  |
| 01-Nov-2024 | 09:49:10 | GBp | 65  | 1,493.00 | XLON | xVqNPF1yEi9  |
| 01-Nov-2024 | 09:49:10 | GBp | 60  | 1,493.00 | XLON | xVqNPF1yEiB  |
| 01-Nov-2024 | 09:49:10 | GBp | 43  | 1,493.00 | XLON | xVqNPF1yEiD  |

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| 01-Nov-2024 | 09:49:10 | GBp | 136 | 1,493.00 | XLON | xVqNPF1yEiF |
| 01-Nov-2024 | 09:41:26 | GBp | 115 | 1,489.00 | XLON | xVqNPF1yFYi |
| 01-Nov-2024 | 09:41:26 | GBp | 57  | 1,489.00 | XLON | xVqNPF1yFYk |
| 01-Nov-2024 | 09:41:26 | GBp | 224 | 1,489.00 | XLON | xVqNPF1yFYq |
| 01-Nov-2024 | 09:41:26 | GBp | 168 | 1,489.00 | BATE | xVqNPF1yFYs |
| 01-Nov-2024 | 09:40:20 | GBp | 113 | 1,490.00 | XLON | xVqNPF1yFe4 |
| 01-Nov-2024 | 09:40:20 | GBp | 113 | 1,490.00 | BATE | xVqNPF1yFe6 |
| 01-Nov-2024 | 09:40:07 | GBp | 360 | 1,490.00 | XLON | xVqNPF1yFrM |
| 01-Nov-2024 | 09:40:07 | GBp | 160 | 1,490.00 | BATE | xVqNPF1yFrO |
| 01-Nov-2024 | 09:40:07 | GBp | 79  | 1,490.00 | BATE | xVqNPF1yFrQ |
| 01-Nov-2024 | 09:39:20 | GBp | 177 | 1,491.00 | BATE | xVqNPF1yFpu |
| 01-Nov-2024 | 09:39:20 | GBp | 34  | 1,491.00 | XLON | xVqNPF1yFpI |
| 01-Nov-2024 | 09:39:20 | GBp | 203 | 1,491.00 | XLON | xVqNPF1yFpK |
| 01-Nov-2024 | 09:38:22 | GBp | 27  | 1,491.00 | BATE | xVqNPF1yF1L |
| 01-Nov-2024 | 09:38:22 | GBp | 1   | 1,491.00 | XLON | xVqNPF1yF1Q |
| 01-Nov-2024 | 09:38:22 | GBp | 98  | 1,491.00 | XLON | xVqNPF1yF1S |
| 01-Nov-2024 | 09:38:22 | GBp | 60  | 1,491.00 | XLON | xVqNPF1yF1U |
| 01-Nov-2024 | 09:38:22 | GBp | 131 | 1,491.00 | XLON | xVqNPF1yF0c |
| 01-Nov-2024 | 09:38:22 | GBp | 80  | 1,491.00 | XLON | xVqNPF1yF3c |
| 01-Nov-2024 | 09:30:03 | GBp | 105 | 1,489.00 | BATE | xVqNPF1yDYW |
| 01-Nov-2024 | 09:30:03 | GBp | 152 | 1,489.00 | XLON | xVqNPF1yDZU |
| 01-Nov-2024 | 09:29:20 | GBp | 50  | 1,490.00 | BATE | xVqNPF1yDkw |
| 01-Nov-2024 | 09:29:20 | GBp | 104 | 1,490.00 | BATE | xVqNPF1yDky |
| 01-Nov-2024 | 09:29:20 | GBp | 199 | 1,490.00 | XLON | xVqNPF1yDk0 |
| 01-Nov-2024 | 09:29:20 | GBp | 410 | 1,490.00 | XLON | xVqNPF1yDk9 |
| 01-Nov-2024 | 09:29:20 | GBp | 313 | 1,490.00 | BATE | xVqNPF1yDkB |
| 01-Nov-2024 | 09:28:31 | GBp | 127 | 1,491.00 | XLON | xVqNPF1yDnE |
| 01-Nov-2024 | 09:28:31 | GBp | 44  | 1,491.00 | XLON | xVqNPF1yDnG |
| 01-Nov-2024 | 09:27:32 | GBp | 75  | 1,491.00 | BATE | xVqNPF1yDwX |
| 01-Nov-2024 | 09:27:32 | GBp | 75  | 1,491.00 | XLON | xVqNPF1yDwb |
| 01-Nov-2024 | 09:27:17 | GBp | 173 | 1,491.00 | XLON | xVqNPF1yD4v |
| 01-Nov-2024 | 09:25:34 | GBp | 87  | 1,490.00 | XLON | xVqNPF1yDBj |
| 01-Nov-2024 | 09:24:35 | GBp | 159 | 1,490.00 | XLON | xVqNPF1yDN1 |
| 01-Nov-2024 | 09:19:31 | GBp | 67  | 1,488.00 | XLON | xVqNPF1yDPO |
| 01-Nov-2024 | 09:19:31 | GBp | 62  | 1,488.00 | XLON | xVqNPF1yDPQ |
| 01-Nov-2024 | 09:19:31 | GBp | 138 | 1,488.00 | BATE | xVqNPF1yDPS |

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| 01-Nov-2024 | 09:18:31 | GBp | 135 | 1,488.00 | XLON | xVqNPF1yAar  |
| 01-Nov-2024 | 09:18:31 | GBp | 113 | 1,488.00 | BATE | xVqNPF1yAat  |
| 01-Nov-2024 | 09:17:24 | GBp | 83  | 1,489.00 | BATE | xVqNPF1yAWB  |
| 01-Nov-2024 | 09:17:24 | GBp | 83  | 1,489.00 | BATE | xVqNPF1yAWD  |
| 01-Nov-2024 | 09:17:24 | GBp | 151 | 1,489.00 | XLON | xVqNPF1yAW9  |
| 01-Nov-2024 | 09:16:26 | GBp | 239 | 1,490.00 | XLON | xVqNPF1yAeu  |
| 01-Nov-2024 | 09:16:26 | GBp | 237 | 1,490.00 | BATE | xVqNPF1yAew  |
| 01-Nov-2024 | 09:16:26 | GBp | 44  | 1,490.00 | BATE | xVqNPF1yAey  |
| 01-Nov-2024 | 09:16:01 | GBp | 260 | 1,491.00 | XLON | xVqNPF1yAsa  |
| 01-Nov-2024 | 09:16:01 | GBp | 151 | 1,491.00 | XLON | xVqNPF1yAsc  |
| 01-Nov-2024 | 09:16:01 | GBp | 178 | 1,491.00 | BATE | xVqNPF1yAse  |
| 01-Nov-2024 | 09:14:19 | GBp | 92  | 1,491.00 | XLON | xVqNPF1yAvX  |
| 01-Nov-2024 | 09:14:19 | GBp | 55  | 1,491.00 | XLON | xVqNPF1yA@P  |
| 01-Nov-2024 | 09:14:19 | GBp | 17  | 1,491.00 | XLON | xVqNPF1yA@R  |
| 01-Nov-2024 | 09:14:19 | GBp | 20  | 1,491.00 | XLON | xVqNPF1yA@T  |
| 01-Nov-2024 | 09:14:19 | GBp | 47  | 1,491.00 | XLON | xVqNPF1yA@V  |
| 01-Nov-2024 | 09:14:19 | GBp | 160 | 1,491.00 | XLON | xVqNPF1yAvg  |
| 01-Nov-2024 | 09:14:19 | GBp | 19  | 1,491.00 | XLON | xVqNPF1yAvx  |
| 01-Nov-2024 | 09:14:19 | GBp | 54  | 1,491.00 | XLON | xVqNPF1yAvz  |
| 01-Nov-2024 | 09:14:19 | GBp | 103 | 1,491.00 | XLON | xVqNPF1yAv\$ |
| 01-Nov-2024 | 09:14:19 | GBp | 23  | 1,491.00 | XLON | xVqNPF1yAvv  |
| 01-Nov-2024 | 09:12:21 | GBp | 214 | 1,491.00 | XLON | xVqNPF1yAxp  |
| 01-Nov-2024 | 09:12:21 | GBp | 214 | 1,491.00 | XLON | xVqNPF1yAxs  |
| 01-Nov-2024 | 09:12:21 | GBp | 178 | 1,491.00 | BATE | xVqNPF1yAxu  |
| 01-Nov-2024 | 09:03:50 | GBp | 294 | 1,483.00 | XLON | xVqNPF1yA9d  |
| 01-Nov-2024 | 09:03:50 | GBp | 187 | 1,483.00 | BATE | xVqNPF1yA9f  |
| 01-Nov-2024 | 09:01:58 | GBp | 169 | 1,484.00 | XLON | xVqNPF1yABo  |
| 01-Nov-2024 | 09:01:58 | GBp | 102 | 1,484.00 | XLON | xVqNPF1yABq  |
| 01-Nov-2024 | 09:01:58 | GBp | 30  | 1,484.00 | XLON | xVqNPF1yABs  |
| 01-Nov-2024 | 09:01:58 | GBp | 52  | 1,484.00 | XLON | xVqNPF1yABu  |
| 01-Nov-2024 | 08:59:49 | GBp | 100 | 1,484.00 | XLON | xVqNPF1yALI  |
| 01-Nov-2024 | 08:59:49 | GBp | 243 | 1,484.00 | XLON | xVqNPF1yALQ  |
| 01-Nov-2024 | 08:58:53 | GBp | 184 | 1,485.00 | BATE | xVqNPF1yANz  |
| 01-Nov-2024 | 08:55:57 | GBp | 101 | 1,485.00 | XLON | xVqNPF1yASN  |
| 01-Nov-2024 | 08:55:57 | GBp | 160 | 1,485.00 | BATE | xVqNPF1yASP  |
| 01-Nov-2024 | 08:55:48 | GBp | 195 | 1,486.00 | XLON | xVqNPF1yAVI  |

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| 01-Nov-2024 | 08:55:48 | GBp | 148   | 1,486.00 | BATE | xVqNPF1yAVn  |
| 01-Nov-2024 | 08:55:37 | GBp | 135   | 1,487.00 | XLON | xVqNPF1yAVJ  |
| 01-Nov-2024 | 08:51:49 | GBp | 159   | 1,488.00 | XLON | xVqNPF1yBZQ  |
| 01-Nov-2024 | 08:51:49 | GBp | 184   | 1,488.00 | XLON | xVqNPF1yBYX  |
| 01-Nov-2024 | 08:51:49 | GBp | 84    | 1,488.00 | BATE | xVqNPF1yBYZ  |
| 01-Nov-2024 | 08:51:49 | GBp | 68    | 1,488.00 | BATE | xVqNPF1yBYb  |
| 01-Nov-2024 | 08:51:33 | GBp | 329   | 1,489.00 | XLON | xVqNPF1yBYE  |
| 01-Nov-2024 | 08:51:33 | GBp | 184   | 1,489.00 | BATE | xVqNPF1yBYG  |
| 01-Nov-2024 | 08:51:07 | GBp | 48    | 1,490.00 | XLON | xVqNPF1yBjJ  |
| 01-Nov-2024 | 08:51:07 | GBp | 16    | 1,490.00 | XLON | xVqNPF1yBjL  |
| 01-Nov-2024 | 08:51:07 | GBp | 14    | 1,490.00 | XLON | xVqNPF1yBjN  |
| 01-Nov-2024 | 08:51:07 | GBp | 39    | 1,490.00 | XLON | xVqNPF1yBjP  |
| 01-Nov-2024 | 08:51:07 | GBp | 79    | 1,490.00 | XLON | xVqNPF1yBjR  |
| 01-Nov-2024 | 08:49:18 | GBp | 110   | 1,489.00 | XLON | xVqNPF1yBfR  |
| 01-Nov-2024 | 08:49:17 | GBp | 88    | 1,489.00 | XLON | xVqNPF1yBee  |
| 01-Nov-2024 | 08:49:17 | GBp | 205   | 1,489.00 | XLON | xVqNPF1yBep  |
| 01-Nov-2024 | 08:49:17 | GBp | 127   | 1,489.00 | BATE | xVqNPF1yBer  |
| 01-Nov-2024 | 08:49:17 | GBp | 147   | 1,489.00 | BATE | xVqNPF1yBet  |
| 01-Nov-2024 | 08:47:07 | GBp | 130   | 1,490.00 | XLON | xVqNPF1yBtk  |
| 01-Nov-2024 | 08:42:18 | GBp | 168   | 1,489.00 | BATE | xVqNPF1yB4W  |
| 01-Nov-2024 | 08:42:18 | GBp | 282   | 1,489.00 | XLON | xVqNPF1yB5S  |
| 01-Nov-2024 | 08:41:04 | GBp | 34    | 1,490.00 | XLON | xVqNPF1yB0v  |
| 01-Nov-2024 | 08:41:04 | GBp | 94    | 1,490.00 | XLON | xVqNPF1yB0x  |
| 01-Nov-2024 | 08:41:04 | GBp | 4     | 1,490.00 | XLON | xVqNPF1yB0z  |
| 01-Nov-2024 | 08:41:04 | GBp | 90    | 1,490.00 | BATE | xVqNPF1yB0\$ |
| 01-Nov-2024 | 08:41:00 | GBp | 151   | 1,491.00 | XLON | xVqNPF1yB0C  |
| 01-Nov-2024 | 08:41:00 | GBp | 68    | 1,492.00 | XLON | xVqNPF1yB0K  |
| 01-Nov-2024 | 08:41:00 | GBp | 1,477 | 1,492.00 | XLON | xVqNPF1yB0M  |
| 01-Nov-2024 | 08:41:00 | GBp | 54    | 1,492.00 | XLON | xVqNPF1yB0O  |
| 01-Nov-2024 | 08:41:00 | GBp | 58    | 1,492.00 | XLON | xVqNPF1yB0Q  |
| 01-Nov-2024 | 08:41:00 | GBp | 55    | 1,492.00 | XLON | xVqNPF1yB0S  |
| 01-Nov-2024 | 08:41:00 | GBp | 170   | 1,492.00 | XLON | xVqNPF1yB0U  |
| 01-Nov-2024 | 08:41:00 | GBp | 99    | 1,492.00 | XLON | xVqNPF1yB3W  |
| 01-Nov-2024 | 08:41:00 | GBp | 29    | 1,492.00 | BATE | xVqNPF1yB3e  |
| 01-Nov-2024 | 08:41:00 | GBp | 15    | 1,492.00 | BATE | xVqNPF1yB3g  |
| 01-Nov-2024 | 08:41:00 | GBp | 16    | 1,492.00 | BATE | xVqNPF1yB3i  |

|             |          |     |     |          |      |              |
|-------------|----------|-----|-----|----------|------|--------------|
| 01-Nov-2024 | 08:41:00 | GBp | 121 | 1,492.00 | BATE | xVqNPF1yB3k  |
| 01-Nov-2024 | 08:41:00 | GBp | 100 | 1,492.00 | BATE | xVqNPF1yB3m  |
| 01-Nov-2024 | 08:41:00 | GBp | 66  | 1,492.00 | BATE | xVqNPF1yB3o  |
| 01-Nov-2024 | 08:41:00 | GBp | 128 | 1,491.00 | XLON | xVqNPF1yB3t  |
| 01-Nov-2024 | 08:41:00 | GBp | 184 | 1,492.00 | XLON | xVqNPF1yB3w  |
| 01-Nov-2024 | 08:41:00 | GBp | 127 | 1,491.00 | XLON | xVqNPF1yB37  |
| 01-Nov-2024 | 08:41:00 | GBp | 122 | 1,491.00 | BATE | xVqNPF1yB39  |
| 01-Nov-2024 | 08:41:00 | GBp | 30  | 1,492.00 | XLON | xVqNPF1yB3B  |
| 01-Nov-2024 | 08:41:00 | GBp | 155 | 1,492.00 | XLON | xVqNPF1yB3D  |
| 01-Nov-2024 | 08:41:00 | GBp | 178 | 1,492.00 | BATE | xVqNPF1yB3F  |
| 01-Nov-2024 | 08:39:07 | GBp | 2   | 1,493.00 | XLON | xVqNPF1yB8g  |
| 01-Nov-2024 | 08:34:43 | GBp | 2   | 1,492.00 | XLON | xVqNPF1yB5q  |
| 01-Nov-2024 | 08:34:43 | GBp | 58  | 1,492.00 | XLON | xVqNPF1yBSA  |
| 01-Nov-2024 | 08:34:42 | GBp | 268 | 1,492.00 | XLON | xVqNPF1yBSG  |
| 01-Nov-2024 | 08:34:42 | GBp | 632 | 1,493.00 | BATE | xVqNPF1yBSM  |
| 01-Nov-2024 | 08:34:42 | GBp | 66  | 1,493.00 | BATE | xVqNPF1yBVf  |
| 01-Nov-2024 | 08:34:42 | GBp | 66  | 1,493.00 | BATE | xVqNPF1yBVh  |
| 01-Nov-2024 | 08:34:42 | GBp | 133 | 1,493.00 | BATE | xVqNPF1yBVI  |
| 01-Nov-2024 | 08:34:42 | GBp | 89  | 1,492.00 | BATE | xVqNPF1yBVq  |
| 01-Nov-2024 | 08:34:42 | GBp | 89  | 1,492.00 | BATE | xVqNPF1yBVs  |
| 01-Nov-2024 | 08:34:42 | GBp | 186 | 1,492.00 | XLON | xVqNPF1yBVu  |
| 01-Nov-2024 | 08:25:54 | GBp | 185 | 1,491.00 | XLON | xVqNPF1y8\$8 |
| 01-Nov-2024 | 08:25:54 | GBp | 89  | 1,491.00 | BATE | xVqNPF1y8\$A |
| 01-Nov-2024 | 08:25:54 | GBp | 89  | 1,491.00 | BATE | xVqNPF1y8\$C |
| 01-Nov-2024 | 08:23:46 | GBp | 65  | 1,492.00 | XLON | xVqNPF1y84@  |
| 01-Nov-2024 | 08:23:46 | GBp | 114 | 1,492.00 | XLON | xVqNPF1y84w  |
| 01-Nov-2024 | 08:23:46 | GBp | 500 | 1,492.00 | XLON | xVqNPF1y84y  |
| 01-Nov-2024 | 08:23:11 | GBp | 183 | 1,491.00 | XLON | xVqNPF1y87J  |
| 01-Nov-2024 | 08:23:11 | GBp | 62  | 1,491.00 | BATE | xVqNPF1y87L  |
| 01-Nov-2024 | 08:23:11 | GBp | 116 | 1,491.00 | BATE | xVqNPF1y87N  |
| 01-Nov-2024 | 08:23:09 | GBp | 2   | 1,491.00 | XLON | xVqNPF1y86X  |
| 01-Nov-2024 | 08:18:00 | GBp | 95  | 1,491.00 | XLON | xVqNPF1y8K5  |
| 01-Nov-2024 | 08:18:00 | GBp | 62  | 1,491.00 | BATE | xVqNPF1y8K7  |
| 01-Nov-2024 | 08:18:00 | GBp | 62  | 1,491.00 | BATE | xVqNPF1y8K9  |
| 01-Nov-2024 | 08:18:00 | GBp | 61  | 1,491.00 | BATE | xVqNPF1y8KB  |
| 01-Nov-2024 | 08:17:59 | GBp | 178 | 1,493.00 | BATE | xVqNPF1y8KI  |

|             |          |     |       |          |      |              |
|-------------|----------|-----|-------|----------|------|--------------|
| 01-Nov-2024 | 08:17:59 | GBp | 122   | 1,492.00 | BATE | xVqNPF1y8KO  |
| 01-Nov-2024 | 08:17:59 | GBp | 1,070 | 1,494.00 | XLON | xVqNPF1y8KT  |
| 01-Nov-2024 | 08:17:59 | GBp | 57    | 1,494.00 | XLON | xVqNPF1y8KV  |
| 01-Nov-2024 | 08:17:59 | GBp | 280   | 1,494.00 | XLON | xVqNPF1y8Nb  |
| 01-Nov-2024 | 08:17:59 | GBp | 275   | 1,494.00 | XLON | xVqNPF1y8NX  |
| 01-Nov-2024 | 08:17:59 | GBp | 57    | 1,494.00 | XLON | xVqNPF1y8NZ  |
| 01-Nov-2024 | 08:17:59 | GBp | 126   | 1,492.00 | XLON | xVqNPF1y8Ni  |
| 01-Nov-2024 | 08:17:59 | GBp | 185   | 1,493.00 | XLON | xVqNPF1y8Nk  |
| 01-Nov-2024 | 08:17:59 | GBp | 178   | 1,493.00 | BATE | xVqNPF1y8Nm  |
| 01-Nov-2024 | 08:14:46 | GBp | 154   | 1,494.00 | BATE | xVqNP1n1vH\$ |
| 01-Nov-2024 | 08:13:47 | GBp | 147   | 1,494.00 | BATE | xVqNP1n1vJ2  |
| 01-Nov-2024 | 08:10:53 | GBp | 208   | 1,492.00 | XLON | xVqNP1n1vQo  |
| 01-Nov-2024 | 08:10:53 | GBp | 12    | 1,492.00 | BATE | xVqNP1n1vQq  |
| 01-Nov-2024 | 08:10:50 | GBp | 61    | 1,492.00 | BATE | xVqNP1n1vQw  |
| 01-Nov-2024 | 08:10:48 | GBp | 116   | 1,493.00 | XLON | xVqNP1n1vQ\$ |
| 01-Nov-2024 | 08:10:48 | GBp | 116   | 1,493.00 | BATE | xVqNP1n1vQ1  |
| 01-Nov-2024 | 08:05:55 | GBp | 83    | 1,494.00 | XLON | xVqNP1n1ch7  |
| 01-Nov-2024 | 08:05:55 | GBp | 30    | 1,494.00 | XLON | xVqNP1n1ch9  |
| 01-Nov-2024 | 08:05:55 | GBp | 313   | 1,492.00 | XLON | xVqNP1n1chC  |
| 01-Nov-2024 | 08:05:55 | GBp | 240   | 1,492.00 | BATE | xVqNP1n1chE  |
| 01-Nov-2024 | 08:05:49 | GBp | 534   | 1,494.00 | XLON | xVqNP1n1cgX  |
| 01-Nov-2024 | 08:05:49 | GBp | 73    | 1,493.00 | XLON | xVqNP1n1cgj  |
| 01-Nov-2024 | 08:05:49 | GBp | 111   | 1,493.00 | XLON | xVqNP1n1cgl  |
| 01-Nov-2024 | 08:05:49 | GBp | 240   | 1,493.00 | BATE | xVqNP1n1cgn  |
| 01-Nov-2024 | 08:04:18 | GBp | 151   | 1,493.00 | BATE | xVqNP1n1cnT  |
| 01-Nov-2024 | 08:03:29 | GBp | 215   | 1,496.00 | BATE | xVqNP1n1czV  |
| 01-Nov-2024 | 08:03:08 | GBp | 134   | 1,492.00 | XLON | xVqNP1n1cyI  |
| 01-Nov-2024 | 08:03:08 | GBp | 61    | 1,492.00 | XLON | xVqNP1n1cyN  |
| 01-Nov-2024 | 08:03:08 | GBp | 61    | 1,492.00 | BATE | xVqNP1n1cyP  |
| 01-Nov-2024 | 08:03:08 | GBp | 61    | 1,492.00 | BATE | xVqNP1n1cyT  |
| 01-Nov-2024 | 08:03:08 | GBp | 56    | 1,492.00 | BATE | xVqNP1n1cyV  |
| 01-Nov-2024 | 08:03:05 | GBp | 108   | 1,493.00 | XLON | xVqNP1n1c\$y |
| 01-Nov-2024 | 08:03:05 | GBp | 155   | 1,493.00 | XLON | xVqNP1n1c\$0 |

**ENDS**

**Enquiries:**

|                  |                                             |                  |
|------------------|---------------------------------------------|------------------|
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| Martin Dunwoodie | Director of Investor Relations and Treasury | +44 20 7269 8241 |

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

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Legal Entity Identifier number: 2138001AVBSD1HSC6Z10