

03 October 2024

Johnson Matthey Plc

Transaction in own shares

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

Date of purchase:	02 October 2024
Aggregate number of ordinary shares purchased:	134,900
Lowest price paid per share:	1,522.00p
Highest price paid per share:	1,539.00p
Average price paid per share:	1,531.38p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,531.38p	134,900
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
02-Oct-2024	16:28:03	GBP	118	1,535.00	XLON	xVq8bc9dKIO
02-Oct-2024	16:28:01	GBP	67	1,536.00	XLON	xVq8bc9dKVp
02-Oct-2024	16:28:01	GBP	80	1,536.00	XLON	xVq8bc9dKVI
02-Oct-2024	16:28:01	GBP	71	1,536.00	XLON	xVq8bc9dKVn
02-Oct-2024	16:28:01	GBP	68	1,536.00	XLON	xVq8bc9dKVO
02-Oct-2024	16:28:01	GBP	220	1,536.00	XLON	xVq8bc9dKVM
02-Oct-2024	16:28:01	GBP	3,419	1,536.00	XLON	xVq8bc9dKVG
02-Oct-2024	16:28:01	GBP	59	1,536.00	XLON	xVq8bc9dKVI
02-Oct-2024	16:28:01	GBP	67	1,536.00	XLON	xVq8bc9dKVK
02-Oct-2024	16:28:01	GBP	284	1,536.00	XLON	xVq8bc9dKVS
02-Oct-2024	16:28:01	GBP	100	1,536.00	XLON	xVq8bc9dKVU
02-Oct-2024	16:27:59	GBP	31	1,536.00	XLON	xVq8bc9dKR2
02-Oct-2024	16:27:59	GBP	220	1,536.00	XLON	xVq8bc9dKR4
02-Oct-2024	16:27:59	GBP	128	1,536.00	XLON	xVq8bc9dKR8
02-Oct-2024	16:27:59	GBP	97	1,536.00	XLON	xVq8bc9dKRA
02-Oct-2024	16:27:58	GBP	64	1,536.00	XLON	xVq8bc9dKQa
02-Oct-2024	16:27:58	GBP	65	1,536.00	XLON	xVq8bc9dKQc
02-Oct-2024	16:27:58	GBP	23	1,536.00	XLON	xVq8bc9dKQe
02-Oct-2024	16:27:58	GBP	347	1,536.00	XLON	xVq8bc9dKQm
02-Oct-2024	16:27:58	GBP	220	1,536.00	XLON	xVq8bc9dKQo
02-Oct-2024	16:27:58	GBP	63	1,536.00	XLON	xVq8bc9dKQq
02-Oct-2024	16:27:58	GBP	600	1,536.00	XLON	xVq8bc9dKQw
02-Oct-2024	16:27:58	GBP	1,200	1,536.00	XLON	xVq8bc9dKQy
02-Oct-2024	16:27:58	GBP	600	1,536.00	XLON	xVq8bc9dKQ@
02-Oct-2024	16:27:58	GBP	740	1,536.00	XLON	xVq8bc9dKQ0
02-Oct-2024	16:27:58	GBP	600	1,536.00	XLON	xVq8bc9dKQ2
02-Oct-2024	16:27:58	GBP	64	1,536.00	XLON	xVq8bc9dKQ4
02-Oct-2024	16:27:58	GBP	370	1,536.00	XLON	xVq8bc9dKQ6
02-Oct-2024	16:27:58	GBP	61	1,536.00	XLON	xVq8bc9dKQ8
02-Oct-2024	16:27:58	GBP	370	1,536.00	XLON	xVq8bc9dKQO
02-Oct-2024	16:27:58	GBP	166	1,536.00	XLON	xVq8bc9dKQK
02-Oct-2024	16:27:58	GBP	63	1,536.00	XLON	xVq8bc9dKQM
02-Oct-2024	16:27:58	GBP	70	1,536.00	XLON	xVq8bc9dKQQ
02-Oct-2024	16:27:58	GBP	72	1,536.00	XLON	xVq8bc9dLba
02-Oct-2024	16:27:58	GBP	400	1,536.00	XLON	xVq8bc9dLbW
02-Oct-2024	16:27:58	GBP	64	1,536.00	XLON	xVq8bc9dLbY
02-Oct-2024	16:27:58	GBP	139	1,536.00	XLON	xVq8bc9dLbg
02-Oct-2024	16:27:58	GBP	70	1,536.00	XLON	xVq8bc9dLbi
02-Oct-2024	16:27:58	GBP	370	1,536.00	XLON	xVq8bc9dLbk
02-Oct-2024	16:27:58	GBP	253	1,536.00	XLON	xVq8bc9dLbm
02-Oct-2024	16:27:58	GBP	59	1,536.00	XLON	xVq8bc9dLbo
02-Oct-2024	16:21:42	GBP	60	1,533.00	XLON	xVq8bc9dSob
02-Oct-2024	16:21:42	GBP	142	1,533.00	XLON	xVq8bc9dSof
02-Oct-2024	16:21:42	GBP	463	1,533.00	XLON	xVq8bc9dSoZ
02-Oct-2024	16:21:42	GBP	494	1,533.00	XLON	xVq8bc9dSox
02-Oct-2024	16:14:14	GBP	199	1,531.00	XLON	xVq8bc9d5IC
02-Oct-2024	16:14:14	GBP	65	1,531.00	XLON	xVq8bc9d5IE
02-Oct-2024	16:14:14	GBP	498	1,530.00	XLON	xVq8bc9d5IQ
02-Oct-2024	16:13:16	GBP	61	1,531.00	XLON	xVq8bc9d3hp
02-Oct-2024	16:13:16	GBP	19	1,531.00	XLON	xVq8bc9d3hr
02-Oct-2024	16:13:16	GBP	126	1,531.00	XLON	xVq8bc9d3hF
02-Oct-2024	16:13:16	GBP	2	1,531.00	XLON	xVq8bc9d3hH
02-Oct-2024	16:13:16	GBP	3	1,531.00	XLON	xVq8bc9d3hJ
02-Oct-2024	16:13:16	GBP	71	1,531.00	XLON	xVq8bc9d3hL
02-Oct-2024	16:13:16	GBP	65	1,531.00	XLON	xVq8bc9d3hP
02-Oct-2024	16:12:05	GBP	86	1,531.00	XLON	xVq8bc9d0IU
02-Oct-2024	16:11:56	GBP	76	1,531.00	XLON	xVq8bc9d1b6
02-Oct-2024	16:09:47	GBP	384	1,531.00	XLON	xVq8bc9dFU1
02-Oct-2024	16:09:25	GBP	498	1,531.00	XLON	xVq8bc9dCgt
02-Oct-2024	16:09:15	GBP	61	1,532.00	XLON	xVq8bc9dC@a
02-Oct-2024	16:09:15	GBP	54	1,532.00	XLON	xVq8bc9dC@c
02-Oct-2024	16:09:15	GBP	217	1,532.00	XLON	xVq8bc9dC@W

02-Oct-2024	16:09:15	GBP	51	1,532.00	XLON	xVq8bc9dC@Y
02-Oct-2024	16:09:15	GBP	1,779	1,532.00	XLON	xVq8bc9dC@2
02-Oct-2024	16:09:15	GBP	1,779	1,532.00	XLON	xVq8bc9dC@4
02-Oct-2024	16:09:15	GBP	5	1,532.00	XLON	xVq8bc9dC@6
02-Oct-2024	16:09:15	GBP	30	1,532.00	XLON	xVq8bc9dC@A
02-Oct-2024	16:07:05	GBP	281	1,532.00	XLON	xVq8bc9dBfb
02-Oct-2024	16:07:05	GBP	63	1,532.00	XLON	xVq8bc9dBfd
02-Oct-2024	16:07:05	GBP	740	1,532.00	XLON	xVq8bc9dBff
02-Oct-2024	16:07:05	GBP	72	1,532.00	XLON	xVq8bc9dBfh
02-Oct-2024	16:07:04	GBP	152	1,532.00	XLON	xVq8bc9dBfn
02-Oct-2024	16:07:04	GBP	60	1,532.00	XLON	xVq8bc9dBfp
02-Oct-2024	16:07:04	GBP	62	1,532.00	XLON	xVq8bc9dBfr
02-Oct-2024	16:07:04	GBP	149	1,532.00	XLON	xVq8bc9dBft
02-Oct-2024	16:07:04	GBP	176	1,532.00	XLON	xVq8bc9dBf@
02-Oct-2024	16:07:04	GBP	220	1,532.00	XLON	xVq8bc9dBf0
02-Oct-2024	16:07:04	GBP	97	1,532.00	XLON	xVq8bc9dBf2
02-Oct-2024	16:07:04	GBP	70	1,532.00	XLON	xVq8bc9dBf4
02-Oct-2024	16:07:04	GBP	303	1,532.00	XLON	xVq8bc9dBf6
02-Oct-2024	16:07:04	GBP	99	1,531.00	XLON	xVq8bc9dBfG
02-Oct-2024	16:07:04	GBP	118	1,531.00	XLON	xVq8bc9dBfE
02-Oct-2024	16:07:02	GBP	304	1,532.00	XLON	xVq8bc9dBqL
02-Oct-2024	16:07:02	GBP	65	1,532.00	XLON	xVq8bc9dBqN
02-Oct-2024	16:07:02	GBP	69	1,532.00	XLON	xVq8bc9dBqP
02-Oct-2024	16:07:02	GBP	240	1,532.00	XLON	xVq8bc9dBqU
02-Oct-2024	16:07:02	GBP	138	1,532.00	XLON	xVq8bc9dBtl
02-Oct-2024	16:07:02	GBP	61	1,532.00	XLON	xVq8bc9dBtn
02-Oct-2024	16:07:02	GBP	299	1,532.00	XLON	xVq8bc9dBtp
02-Oct-2024	16:07:02	GBP	498	1,532.00	XLON	xVq8bc9dBtS
02-Oct-2024	16:00:06	GBP	10	1,532.00	XLON	xVq8bc9WosD
02-Oct-2024	16:00:06	GBP	66	1,532.00	XLON	xVq8bc9WosF
02-Oct-2024	16:00:06	GBP	246	1,532.00	XLON	xVq8bc9WosH
02-Oct-2024	16:00:06	GBP	274	1,532.00	XLON	xVq8bc9WosJ
02-Oct-2024	16:00:06	GBP	113	1,532.00	XLON	xVq8bc9Woni
02-Oct-2024	16:00:06	GBP	380	1,532.00	XLON	xVq8bc9Wonk
02-Oct-2024	16:00:06	GBP	5	1,532.00	XLON	xVq8bc9Wonm
02-Oct-2024	15:51:02	GBP	18	1,531.00	XLON	xVq8bc9WwL6
02-Oct-2024	15:51:02	GBP	386	1,531.00	XLON	xVq8bc9WwL8
02-Oct-2024	15:51:02	GBP	238	1,531.00	XLON	xVq8bc9WwLG
02-Oct-2024	15:51:02	GBP	19	1,531.00	XLON	xVq8bc9WwLK
02-Oct-2024	15:51:02	GBP	24	1,531.00	XLON	xVq8bc9WwLO
02-Oct-2024	15:49:56	GBP	100	1,531.00	XLON	xVq8bc9WxE8
02-Oct-2024	15:49:32	GBP	198	1,531.00	XLON	xVq8bc9WuhQ
02-Oct-2024	15:49:32	GBP	60	1,531.00	XLON	xVq8bc9WuhS
02-Oct-2024	15:49:32	GBP	137	1,531.00	XLON	xVq8bc9Wugg
02-Oct-2024	15:49:32	GBP	278	1,531.00	XLON	xVq8bc9Wugp
02-Oct-2024	15:49:32	GBP	138	1,531.00	XLON	xVq8bc9WugA
02-Oct-2024	15:49:32	GBP	450	1,531.00	XLON	xVq8bc9WugQ
02-Oct-2024	15:49:32	GBP	62	1,531.00	XLON	xVq8bc9WugS
02-Oct-2024	15:49:32	GBP	473	1,531.00	XLON	xVq8bc9WugU
02-Oct-2024	15:49:32	GBP	48	1,531.00	XLON	xVq8bc9WugO
02-Oct-2024	15:49:32	GBP	294	1,531.00	XLON	xVq8bc9WurW
02-Oct-2024	15:49:32	GBP	179	1,530.00	XLON	xVq8bc9Wure
02-Oct-2024	15:46:47	GBP	27	1,530.00	XLON	xVq8bc9Wdl4
02-Oct-2024	15:46:47	GBP	113	1,530.00	XLON	xVq8bc9WdkX
02-Oct-2024	15:46:47	GBP	243	1,530.00	XLON	xVq8bc9Wdks
02-Oct-2024	15:46:47	GBP	250	1,530.00	XLON	xVq8bc9Wdku
02-Oct-2024	15:46:47	GBP	498	1,530.00	XLON	xVq8bc9Wdk2
02-Oct-2024	15:37:42	GBP	98	1,528.00	XLON	xVq8bc9Wgee
02-Oct-2024	15:37:41	GBP	150	1,529.00	XLON	xVq8bc9WgeM
02-Oct-2024	15:37:25	GBP	244	1,530.00	XLON	xVq8bc9Wg8L
02-Oct-2024	15:37:25	GBP	93	1,530.00	XLON	xVq8bc9Wg8N
02-Oct-2024	15:37:22	GBP	772	1,531.00	XLON	xVq8bc9WgMk
02-Oct-2024	15:36:00	GBP	115	1,532.00	XLON	xVq8bc9WeAk
02-Oct-2024	15:36:00	GBP	418	1,532.00	XLON	xVq8bc9WeAm
02-Oct-2024	15:36:00	GBP	63	1,532.00	XLON	xVq8bc9WeAx

02-Oct-2024	15:36:00	GBp	184	1,532.00	XLON	xVq8bc9WeAz
02-Oct-2024	15:36:00	GBp	119	1,532.00	XLON	xVq8bc9WeA0
02-Oct-2024	15:35:33	GBp	56	1,532.00	XLON	xVq8bc9WfhK
02-Oct-2024	15:35:05	GBp	293	1,533.00	XLON	xVq8bc9WfFk
02-Oct-2024	15:35:04	GBp	170	1,532.00	XLON	xVq8bc9WfEX
02-Oct-2024	15:35:04	GBp	47	1,532.00	XLON	xVq8bc9WfEZ
02-Oct-2024	15:35:04	GBp	498	1,533.00	XLON	xVq8bc9WfEk
02-Oct-2024	15:32:00	GBp	600	1,533.00	XLON	xVq8bc9WKOj
02-Oct-2024	15:32:00	GBp	60	1,533.00	XLON	xVq8bc9WKOI
02-Oct-2024	15:32:00	GBp	287	1,533.00	XLON	xVq8bc9WKOOn
02-Oct-2024	15:32:00	GBp	67	1,533.00	XLON	xVq8bc9WKOOp
02-Oct-2024	15:32:00	GBp	914	1,533.00	XLON	xVq8bc9WKOAA
02-Oct-2024	15:32:00	GBp	68	1,533.00	XLON	xVq8bc9WKOC
02-Oct-2024	15:32:00	GBp	70	1,533.00	XLON	xVq8bc9WKOE
02-Oct-2024	15:32:00	GBp	14	1,533.00	XLON	xVq8bc9WKRX
02-Oct-2024	15:32:00	GBp	600	1,533.00	XLON	xVq8bc9WKRZ
02-Oct-2024	15:32:00	GBp	5	1,533.00	XLON	xVq8bc9WKRb
02-Oct-2024	15:32:00	GBp	18	1,533.00	XLON	xVq8bc9WKRd
02-Oct-2024	15:32:00	GBp	65	1,533.00	XLON	xVq8bc9WKRf
02-Oct-2024	15:30:18	GBp	498	1,530.00	XLON	xVq8bc9Wl4e
02-Oct-2024	15:23:18	GBp	139	1,531.00	XLON	xVq8bc9WSSp
02-Oct-2024	15:22:41	GBp	151	1,532.00	XLON	xVq8bc9WTZb
02-Oct-2024	15:22:24	GBp	60	1,533.00	XLON	xVq8bc9WTsl
02-Oct-2024	15:22:24	GBp	154	1,533.00	XLON	xVq8bc9WTsK
02-Oct-2024	15:22:24	GBp	132	1,533.00	XLON	xVq8bc9WTnn
02-Oct-2024	15:22:22	GBp	844	1,533.00	XLON	xVq8bc9WTnF
02-Oct-2024	15:22:19	GBp	34	1,535.00	XLON	xVq8bc9WTpB
02-Oct-2024	15:22:19	GBp	72	1,535.00	XLON	xVq8bc9WTpD
02-Oct-2024	15:22:18	GBp	57	1,535.00	XLON	xVq8bc9WTpR
02-Oct-2024	15:22:18	GBp	71	1,535.00	XLON	xVq8bc9WTpT
02-Oct-2024	15:22:18	GBp	59	1,535.00	XLON	xVq8bc9WTpV
02-Oct-2024	15:22:18	GBp	1,026	1,535.00	XLON	xVq8bc9WToc
02-Oct-2024	15:22:18	GBp	69	1,535.00	XLON	xVq8bc9WToe
02-Oct-2024	15:22:18	GBp	44	1,535.00	XLON	xVq8bc9WTok
02-Oct-2024	15:22:18	GBp	65	1,535.00	XLON	xVq8bc9WTom
02-Oct-2024	15:22:18	GBp	333	1,535.00	XLON	xVq8bc9WToy
02-Oct-2024	15:22:18	GBp	71	1,535.00	XLON	xVq8bc9WTo@
02-Oct-2024	15:22:15	GBp	15	1,535.00	XLON	xVq8bc9WT\$u
02-Oct-2024	15:22:15	GBp	97	1,535.00	XLON	xVq8bc9WT\$w
02-Oct-2024	15:22:15	GBp	60	1,535.00	XLON	xVq8bc9WT\$y
02-Oct-2024	15:22:15	GBp	415	1,535.00	XLON	xVq8bc9WT\$@
02-Oct-2024	15:22:15	GBp	63	1,535.00	XLON	xVq8bc9WT\$0
02-Oct-2024	15:22:15	GBp	7	1,535.00	XLON	xVq8bc9WT\$6
02-Oct-2024	15:22:15	GBp	64	1,535.00	XLON	xVq8bc9WT\$8
02-Oct-2024	15:22:15	GBp	250	1,535.00	XLON	xVq8bc9WT\$A
02-Oct-2024	15:22:14	GBp	69	1,535.00	XLON	xVq8bc9WTva
02-Oct-2024	15:22:14	GBp	92	1,535.00	XLON	xVq8bc9WTvY
02-Oct-2024	15:22:14	GBp	89	1,535.00	XLON	xVq8bc9WTvq
02-Oct-2024	15:22:14	GBp	68	1,535.00	XLON	xVq8bc9WTvz
02-Oct-2024	15:22:14	GBp	67	1,535.00	XLON	xVq8bc9WTv\$
02-Oct-2024	15:22:14	GBp	67	1,535.00	XLON	xVq8bc9WTv1
02-Oct-2024	15:22:14	GBp	139	1,535.00	XLON	xVq8bc9WTv7
02-Oct-2024	15:22:14	GBp	147	1,535.00	XLON	xVq8bc9WTvD
02-Oct-2024	15:22:14	GBp	66	1,535.00	XLON	xVq8bc9WTvF
02-Oct-2024	15:22:14	GBp	78	1,535.00	XLON	xVq8bc9WTvL
02-Oct-2024	15:22:14	GBp	65	1,535.00	XLON	xVq8bc9WTvN
02-Oct-2024	15:22:14	GBp	146	1,535.00	XLON	xVq8bc9WTvS
02-Oct-2024	15:22:14	GBp	70	1,535.00	XLON	xVq8bc9WTvU
02-Oct-2024	15:22:14	GBp	70	1,535.00	XLON	xVq8bc9WTuW
02-Oct-2024	15:22:14	GBp	143	1,535.00	XLON	xVq8bc9WTug
02-Oct-2024	15:22:14	GBp	59	1,535.00	XLON	xVq8bc9WTui
02-Oct-2024	15:22:14	GBp	168	1,535.00	XLON	xVq8bc9WTuo
02-Oct-2024	15:22:14	GBp	62	1,535.00	XLON	xVq8bc9WTuq
02-Oct-2024	15:22:13	GBp	177	1,535.00	XLON	xVq8bc9WTu3
02-Oct-2024	15:22:13	GBp	62	1,535.00	XLON	xVq8bc9WTu5

02-Oct-2024	15:22:13	GBP	67	1,535.00	XLON	xVq8bc9WTu7
02-Oct-2024	15:22:13	GBP	177	1,535.00	XLON	xVq8bc9WTuE
02-Oct-2024	15:22:13	GBP	60	1,535.00	XLON	xVq8bc9WTuG
02-Oct-2024	15:22:13	GBP	63	1,535.00	XLON	xVq8bc9WTuI
02-Oct-2024	15:22:13	GBP	103	1,535.00	XLON	xVq8bc9WTuT
02-Oct-2024	15:22:13	GBP	69	1,535.00	XLON	xVq8bc9WTuV
02-Oct-2024	15:22:13	GBP	119	1,535.00	XLON	xVq8bc9WTxm
02-Oct-2024	15:22:13	GBP	62	1,535.00	XLON	xVq8bc9WTxo
02-Oct-2024	15:22:13	GBP	282	1,535.00	XLON	xVq8bc9WTxq
02-Oct-2024	15:22:13	GBP	260	1,535.00	XLON	xVq8bc9WTxs
02-Oct-2024	15:22:13	GBP	100	1,535.00	XLON	xVq8bc9WTxu
02-Oct-2024	15:22:13	GBP	498	1,534.00	XLON	xVq8bc9WTx\$
02-Oct-2024	15:21:16	GBP	743	1,535.00	XLON	xVq8bc9WQt9
02-Oct-2024	15:21:16	GBP	60	1,535.00	XLON	xVq8bc9WQtB
02-Oct-2024	15:21:16	GBP	60	1,535.00	XLON	xVq8bc9WQtD
02-Oct-2024	15:21:16	GBP	100	1,535.00	XLON	xVq8bc9WQtF
02-Oct-2024	15:21:16	GBP	233	1,535.00	XLON	xVq8bc9WQtH
02-Oct-2024	15:21:16	GBP	97	1,535.00	XLON	xVq8bc9WQtJ
02-Oct-2024	15:21:16	GBP	528	1,534.00	XLON	xVq8bc9WQtR
02-Oct-2024	15:21:06	GBP	83	1,535.00	XLON	xVq8bc9WQ\$E
02-Oct-2024	15:21:06	GBP	157	1,535.00	XLON	xVq8bc9WQ\$I
02-Oct-2024	15:21:06	GBP	64	1,535.00	XLON	xVq8bc9WQ\$V
02-Oct-2024	15:21:06	GBP	61	1,535.00	XLON	xVq8bc9WQ@X
02-Oct-2024	15:21:06	GBP	498	1,535.00	XLON	xVq8bc9WQ@7
02-Oct-2024	15:08:22	GBP	324	1,533.00	XLON	xVq8bc9WFKi
02-Oct-2024	15:08:22	GBP	174	1,533.00	XLON	xVq8bc9WFKk
02-Oct-2024	15:02:50	GBP	106	1,533.00	XLON	xVq8bc9W8DJ
02-Oct-2024	15:02:50	GBP	71	1,533.00	XLON	xVq8bc9W8DL
02-Oct-2024	15:02:50	GBP	63	1,533.00	XLON	xVq8bc9W8DN
02-Oct-2024	15:02:50	GBP	81	1,533.00	XLON	xVq8bc9W8DT
02-Oct-2024	15:02:50	GBP	66	1,533.00	XLON	xVq8bc9W8DV
02-Oct-2024	15:02:50	GBP	307	1,533.00	XLON	xVq8bc9W8Cc
02-Oct-2024	14:59:14	GBP	525	1,529.00	XLON	xVq8bc9XruB
02-Oct-2024	14:58:20	GBP	715	1,530.00	XLON	xVq8bc9Xp\$0
02-Oct-2024	14:58:20	GBP	129	1,530.00	XLON	xVq8bc9Xp\$2
02-Oct-2024	14:58:02	GBP	61	1,532.00	XLON	xVq8bc9XpDP
02-Oct-2024	14:58:02	GBP	60	1,532.00	XLON	xVq8bc9XpDR
02-Oct-2024	14:58:02	GBP	68	1,532.00	XLON	xVq8bc9XpDT
02-Oct-2024	14:58:02	GBP	67	1,532.00	XLON	xVq8bc9XpCb
02-Oct-2024	14:58:02	GBP	68	1,532.00	XLON	xVq8bc9XpCd
02-Oct-2024	14:58:02	GBP	32	1,532.00	XLON	xVq8bc9XpCZ
02-Oct-2024	14:58:02	GBP	13	1,532.00	XLON	xVq8bc9XpCj
02-Oct-2024	14:58:02	GBP	68	1,532.00	XLON	xVq8bc9XpCl
02-Oct-2024	14:58:02	GBP	59	1,532.00	XLON	xVq8bc9XpCn
02-Oct-2024	14:58:02	GBP	13	1,532.00	XLON	xVq8bc9XpCt
02-Oct-2024	14:58:02	GBP	61	1,532.00	XLON	xVq8bc9XpCv
02-Oct-2024	14:58:02	GBP	186	1,532.00	XLON	xVq8bc9XpCx
02-Oct-2024	14:58:02	GBP	69	1,532.00	XLON	xVq8bc9XpCz
02-Oct-2024	14:58:02	GBP	218	1,532.00	XLON	xVq8bc9XpC3
02-Oct-2024	14:58:02	GBP	59	1,532.00	XLON	xVq8bc9XpC5
02-Oct-2024	14:58:02	GBP	250	1,532.00	XLON	xVq8bc9XpC7
02-Oct-2024	14:58:02	GBP	266	1,532.00	XLON	xVq8bc9XpCD
02-Oct-2024	14:58:02	GBP	68	1,532.00	XLON	xVq8bc9XpCF
02-Oct-2024	14:58:02	GBP	66	1,532.00	XLON	xVq8bc9XpCH
02-Oct-2024	14:58:02	GBP	50	1,532.00	XLON	xVq8bc9XpFf
02-Oct-2024	14:58:02	GBP	62	1,532.00	XLON	xVq8bc9XpFh
02-Oct-2024	14:58:02	GBP	65	1,532.00	XLON	xVq8bc9XpFp
02-Oct-2024	14:58:02	GBP	91	1,532.00	XLON	xVq8bc9XpFn
02-Oct-2024	14:58:02	GBP	114	1,532.00	XLON	xVq8bc9XpF3
02-Oct-2024	14:58:02	GBP	107	1,532.00	XLON	xVq8bc9XpF9
02-Oct-2024	14:58:02	GBP	60	1,532.00	XLON	xVq8bc9XpFB
02-Oct-2024	14:58:02	GBP	65	1,532.00	XLON	xVq8bc9XpFJ
02-Oct-2024	14:58:02	GBP	107	1,532.00	XLON	xVq8bc9XpFH
02-Oct-2024	14:58:02	GBP	66	1,532.00	XLON	xVq8bc9XpFQ
02-Oct-2024	14:58:02	GBP	35	1,532.00	XLON	xVq8bc9XpFS

02-Oct-2024	14:58:02	GBP	99	1,532.00	XLON	xVq8bc9XpFO
02-Oct-2024	14:58:02	GBP	27	1,532.00	XLON	xVq8bc9XpEi
02-Oct-2024	14:58:02	GBP	85	1,532.00	XLON	xVq8bc9XpEk
02-Oct-2024	14:58:02	GBP	600	1,532.00	XLON	xVq8bc9XpEw
02-Oct-2024	14:58:02	GBP	60	1,532.00	XLON	xVq8bc9XpE2
02-Oct-2024	14:58:01	GBP	656	1,532.00	XLON	xVq8bc9Xp8j
02-Oct-2024	14:58:01	GBP	151	1,532.00	XLON	xVq8bc9Xp8l
02-Oct-2024	14:58:01	GBP	62	1,532.00	XLON	xVq8bc9Xp8n
02-Oct-2024	14:58:01	GBP	232	1,532.00	XLON	xVq8bc9Xp8p
02-Oct-2024	14:58:01	GBP	210	1,532.00	XLON	xVq8bc9Xp8r
02-Oct-2024	14:58:01	GBP	100	1,532.00	XLON	xVq8bc9Xp8t
02-Oct-2024	14:58:01	GBP	61	1,532.00	XLON	xVq8bc9Xp8v
02-Oct-2024	14:58:01	GBP	97	1,532.00	XLON	xVq8bc9Xp8z
02-Oct-2024	14:58:01	GBP	498	1,531.00	XLON	xVq8bc9Xp8J
02-Oct-2024	14:46:47	GBP	96	1,530.00	XLON	xVq8bc9XvmH
02-Oct-2024	14:46:47	GBP	45	1,530.00	XLON	xVq8bc9XvmT
02-Oct-2024	14:46:47	GBP	72	1,530.00	XLON	xVq8bc9XvmV
02-Oct-2024	14:46:47	GBP	51	1,530.00	XLON	xVq8bc9Xvpa
02-Oct-2024	14:46:47	GBP	68	1,530.00	XLON	xVq8bc9Xvpc
02-Oct-2024	14:46:38	GBP	471	1,530.00	XLON	xVq8bc9XvC8
02-Oct-2024	14:44:24	GBP	138	1,527.00	XLON	xVq8bc9XdG0
02-Oct-2024	14:44:21	GBP	61	1,527.00	XLON	xVq8bc9XdIW
02-Oct-2024	14:44:21	GBP	81	1,527.00	XLON	xVq8bc9Xdla
02-Oct-2024	14:44:21	GBP	430	1,527.00	XLON	xVq8bc9XdIh
02-Oct-2024	14:44:21	GBP	68	1,527.00	XLON	xVq8bc9XdIj
02-Oct-2024	14:42:45	GBP	28	1,528.00	XLON	xVq8bc9Xbe\$
02-Oct-2024	14:42:45	GBP	97	1,528.00	XLON	xVq8bc9Xbe1
02-Oct-2024	14:42:45	GBP	68	1,528.00	XLON	xVq8bc9Xbe3
02-Oct-2024	14:42:45	GBP	250	1,528.00	XLON	xVq8bc9Xbe5
02-Oct-2024	14:42:45	GBP	100	1,528.00	XLON	xVq8bc9Xbe7
02-Oct-2024	14:42:45	GBP	32	1,528.00	XLON	xVq8bc9Xbez
02-Oct-2024	14:42:45	GBP	498	1,527.00	XLON	xVq8bc9XbeE
02-Oct-2024	14:41:14	GBP	58	1,529.00	XLON	xVq8bc9XYsF
02-Oct-2024	14:41:14	GBP	62	1,529.00	XLON	xVq8bc9XYsH
02-Oct-2024	14:41:14	GBP	71	1,529.00	XLON	xVq8bc9XYsJ
02-Oct-2024	14:41:14	GBP	105	1,529.00	XLON	xVq8bc9XYsP
02-Oct-2024	14:41:14	GBP	70	1,529.00	XLON	xVq8bc9XYsR
02-Oct-2024	14:41:14	GBP	66	1,529.00	XLON	xVq8bc9XYnb
02-Oct-2024	14:41:14	GBP	100	1,529.00	XLON	xVq8bc9XYnd
02-Oct-2024	14:41:14	GBP	665	1,529.00	XLON	xVq8bc9XYnX
02-Oct-2024	14:41:14	GBP	240	1,529.00	XLON	xVq8bc9XYnZ
02-Oct-2024	14:41:14	GBP	217	1,528.00	XLON	xVq8bc9XYng
02-Oct-2024	14:41:07	GBP	69	1,529.00	XLON	xVq8bc9XYx@
02-Oct-2024	14:41:07	GBP	152	1,529.00	XLON	xVq8bc9XYx0
02-Oct-2024	14:41:07	GBP	71	1,529.00	XLON	xVq8bc9XYx4
02-Oct-2024	14:41:06	GBP	313	1,529.00	XLON	xVq8bc9XYwo
02-Oct-2024	14:41:06	GBP	185	1,529.00	XLON	xVq8bc9XYwq
02-Oct-2024	14:39:51	GBP	374	1,531.00	XLON	xVq8bc9XZ33
02-Oct-2024	14:39:51	GBP	65	1,531.00	XLON	xVq8bc9XZ35
02-Oct-2024	14:39:51	GBP	200	1,531.00	XLON	xVq8bc9XZ37
02-Oct-2024	14:39:51	GBP	97	1,531.00	XLON	xVq8bc9XZ39
02-Oct-2024	14:39:51	GBP	498	1,530.00	XLON	xVq8bc9XZ3M
02-Oct-2024	14:35:15	GBP	196	1,530.00	XLON	xVq8bc9Xldf
02-Oct-2024	14:34:36	GBP	326	1,528.00	XLON	xVq8bc9XlCg
02-Oct-2024	14:34:36	GBP	172	1,528.00	XLON	xVq8bc9XlCi
02-Oct-2024	14:33:29	GBP	112	1,529.00	XLON	xVq8bc9Xi3O
02-Oct-2024	14:32:13	GBP	153	1,529.00	XLON	xVq8bc9XjEA
02-Oct-2024	14:32:13	GBP	153	1,529.00	XLON	xVq8bc9XjEC
02-Oct-2024	14:32:13	GBP	472	1,529.00	XLON	xVq8bc9XjEE
02-Oct-2024	14:31:41	GBP	209	1,530.00	XLON	xVq8bc9XgjZ
02-Oct-2024	14:31:41	GBP	60	1,530.00	XLON	xVq8bc9Xgjb
02-Oct-2024	14:31:41	GBP	66	1,530.00	XLON	xVq8bc9Xgjd
02-Oct-2024	14:31:41	GBP	27	1,530.00	XLON	xVq8bc9Xgje
02-Oct-2024	14:31:41	GBP	252	1,530.00	XLON	xVq8bc9Xgjp
02-Oct-2024	14:31:41	GBP	71	1,530.00	XLON	xVq8bc9Xgjt

02-Oct-2024	14:31:34	GBp	498	1,530.00	XLON	xVq8bc9Xghg
02-Oct-2024	14:30:01	GBp	112	1,531.00	XLON	xVq8bc9XhBv
02-Oct-2024	14:29:24	GBp	60	1,531.00	XLON	xVq8bc9XeW0
02-Oct-2024	14:29:24	GBp	153	1,531.00	XLON	xVq8bc9XeW2
02-Oct-2024	14:29:24	GBp	168	1,531.00	XLON	xVq8bc9XeW6
02-Oct-2024	14:29:24	GBp	493	1,531.00	XLON	xVq8bc9XeWU
02-Oct-2024	14:29:24	GBp	220	1,531.00	XLON	xVq8bc9XeZa
02-Oct-2024	14:29:24	GBp	97	1,531.00	XLON	xVq8bc9XeZc
02-Oct-2024	14:29:24	GBp	61	1,531.00	XLON	xVq8bc9XeZW
02-Oct-2024	14:29:24	GBp	62	1,531.00	XLON	xVq8bc9XeZY
02-Oct-2024	14:29:24	GBp	498	1,530.00	XLON	xVq8bc9XeZp
02-Oct-2024	14:23:06	GBp	437	1,528.00	XLON	xVq8bc9XKaB
02-Oct-2024	14:23:05	GBp	60	1,530.00	XLON	xVq8bc9XKd@
02-Oct-2024	14:23:05	GBp	6	1,530.00	XLON	xVq8bc9XKd0
02-Oct-2024	14:23:05	GBp	97	1,530.00	XLON	xVq8bc9XKd2
02-Oct-2024	14:23:05	GBp	69	1,530.00	XLON	xVq8bc9XKdw
02-Oct-2024	14:23:05	GBp	48	1,530.00	XLON	xVq8bc9XKdy
02-Oct-2024	14:23:04	GBp	10	1,530.00	XLON	xVq8bc9XKKZ
02-Oct-2024	14:23:04	GBp	67	1,530.00	XLON	xVq8bc9XKKd
02-Oct-2024	14:23:04	GBp	318	1,530.00	XLON	xVq8bc9XKKf
02-Oct-2024	14:23:04	GBp	1	1,530.00	XLON	xVq8bc9XKKh
02-Oct-2024	14:23:04	GBp	177	1,530.00	XLON	xVq8bc9XKKj
02-Oct-2024	14:23:04	GBp	662	1,530.00	XLON	xVq8bc9XKKw
02-Oct-2024	14:22:48	GBp	182	1,530.00	XLON	xVq8bc9XKrw
02-Oct-2024	14:22:47	GBp	65	1,531.00	XLON	xVq8bc9XKqb
02-Oct-2024	14:22:47	GBp	100	1,531.00	XLON	xVq8bc9XKqd
02-Oct-2024	14:22:47	GBp	297	1,531.00	XLON	xVq8bc9XKqh
02-Oct-2024	14:22:47	GBp	126	1,531.00	XLON	xVq8bc9XKqX
02-Oct-2024	14:22:47	GBp	68	1,531.00	XLON	xVq8bc9XKqZ
02-Oct-2024	14:20:51	GBp	359	1,531.00	XLON	xVq8bc9XLgD
02-Oct-2024	14:20:51	GBp	67	1,531.00	XLON	xVq8bc9XLgF
02-Oct-2024	14:20:51	GBp	70	1,531.00	XLON	xVq8bc9XLgH
02-Oct-2024	14:20:51	GBp	314	1,531.00	XLON	xVq8bc9XLrb
02-Oct-2024	14:20:51	GBp	59	1,531.00	XLON	xVq8bc9XLrd
02-Oct-2024	14:10:44	GBp	86	1,528.00	XLON	xVq8bc9XUFN
02-Oct-2024	14:10:44	GBp	63	1,528.00	XLON	xVq8bc9XUFP
02-Oct-2024	14:10:44	GBp	2	1,528.00	XLON	xVq8bc9XUFR
02-Oct-2024	14:10:11	GBp	65	1,528.00	XLON	xVq8bc9XUUI
02-Oct-2024	14:10:11	GBp	28	1,528.00	XLON	xVq8bc9XUUK
02-Oct-2024	14:10:11	GBp	60	1,528.00	XLON	xVq8bc9XUPc
02-Oct-2024	14:10:11	GBp	69	1,528.00	XLON	xVq8bc9XUPe
02-Oct-2024	14:10:11	GBp	38	1,528.00	XLON	xVq8bc9XUPg
02-Oct-2024	14:10:11	GBp	5	1,528.00	XLON	xVq8bc9XUPY
02-Oct-2024	14:04:43	GBp	135	1,525.00	XLON	xVq8bc9XQZg
02-Oct-2024	14:03:23	GBp	129	1,523.00	XLON	xVq8bc9XQNs
02-Oct-2024	14:03:18	GBp	187	1,524.00	XLON	xVq8bc9XQHW
02-Oct-2024	14:03:18	GBp	259	1,524.00	XLON	xVq8bc9XQHu
02-Oct-2024	14:03:18	GBp	40	1,524.00	XLON	xVq8bc9XQHy
02-Oct-2024	14:02:08	GBp	158	1,524.00	XLON	xVq8bc9XRnx
02-Oct-2024	14:02:08	GBp	158	1,524.00	XLON	xVq8bc9XRnz
02-Oct-2024	14:02:08	GBp	148	1,524.00	XLON	xVq8bc9XRn3
02-Oct-2024	14:02:07	GBp	170	1,524.00	XLON	xVq8bc9XRnU
02-Oct-2024	14:00:32	GBp	194	1,526.00	XLON	xVq8bc9XOjg
02-Oct-2024	14:00:32	GBp	100	1,526.00	XLON	xVq8bc9XOji
02-Oct-2024	14:00:32	GBp	63	1,526.00	XLON	xVq8bc9XOjk
02-Oct-2024	14:00:32	GBp	97	1,526.00	XLON	xVq8bc9XOjm
02-Oct-2024	14:00:32	GBp	250	1,526.00	XLON	xVq8bc9XOjo
02-Oct-2024	14:00:32	GBp	217	1,525.00	XLON	xVq8bc9XOjx
02-Oct-2024	14:00:32	GBp	217	1,525.00	XLON	xVq8bc9XOjz
02-Oct-2024	14:00:27	GBp	145	1,526.00	XLON	xVq8bc9XOIz
02-Oct-2024	14:00:27	GBp	618	1,526.00	XLON	xVq8bc9XOI2
02-Oct-2024	13:56:59	GBp	128	1,527.00	XLON	xVq8bc9XPLz
02-Oct-2024	13:56:59	GBp	207	1,527.00	XLON	xVq8bc9XPLH
02-Oct-2024	13:56:59	GBp	59	1,527.00	XLON	xVq8bc9XPLJ
02-Oct-2024	13:56:59	GBp	67	1,527.00	XLON	xVq8bc9XPLL

02-Oct-2024	13:56:59	GBP	250	1,527.00	XLON	xVq8bc9XPLN
02-Oct-2024	13:56:59	GBP	629	1,527.00	XLON	xVq8bc9XPKe
02-Oct-2024	13:56:59	GBP	250	1,527.00	XLON	xVq8bc9XPKg
02-Oct-2024	13:56:59	GBP	498	1,526.00	XLON	xVq8bc9XPKz
02-Oct-2024	13:47:24	GBP	101	1,526.00	XLON	xVq8bc9X2vQ
02-Oct-2024	13:47:16	GBP	11	1,526.00	XLON	xVq8bc9X27W
02-Oct-2024	13:47:15	GBP	72	1,527.00	XLON	xVq8bc9X27z
02-Oct-2024	13:47:15	GBP	17	1,527.00	XLON	xVq8bc9X27t
02-Oct-2024	13:47:15	GBP	494	1,526.00	XLON	xVq8bc9X278
02-Oct-2024	13:44:57	GBP	51	1,526.00	XLON	xVq8bc9X3GE
02-Oct-2024	13:44:56	GBP	94	1,527.00	XLON	xVq8bc9X3Jg
02-Oct-2024	13:44:56	GBP	230	1,527.00	XLON	xVq8bc9X3Jr
02-Oct-2024	13:44:56	GBP	264	1,527.00	XLON	xVq8bc9X3Ju
02-Oct-2024	13:44:56	GBP	193	1,527.00	XLON	xVq8bc9X3Jw
02-Oct-2024	13:44:56	GBP	444	1,527.00	XLON	xVq8bc9X3J4
02-Oct-2024	13:40:53	GBP	89	1,528.00	XLON	xVq8bc9X1SS
02-Oct-2024	13:37:21	GBP	512	1,527.00	XLON	xVq8bc9XCbv
02-Oct-2024	13:37:21	GBP	64	1,527.00	XLON	xVq8bc9XCbx
02-Oct-2024	13:37:21	GBP	61	1,527.00	XLON	xVq8bc9XCbz
02-Oct-2024	13:37:20	GBP	501	1,527.00	XLON	xVq8bc9XCb8
02-Oct-2024	13:37:20	GBP	71	1,527.00	XLON	xVq8bc9XCbA
02-Oct-2024	13:37:20	GBP	63	1,527.00	XLON	xVq8bc9XCbC
02-Oct-2024	13:37:20	GBP	248	1,527.00	XLON	xVq8bc9XCbl
02-Oct-2024	13:37:20	GBP	70	1,527.00	XLON	xVq8bc9XCbK
02-Oct-2024	13:37:19	GBP	262	1,526.00	XLON	xVq8bc9XCa5
02-Oct-2024	13:31:24	GBP	296	1,524.00	XLON	xVq8bc9XBX5
02-Oct-2024	13:31:24	GBP	65	1,524.00	XLON	xVq8bc9XBX7
02-Oct-2024	13:31:24	GBP	69	1,524.00	XLON	xVq8bc9XBX9
02-Oct-2024	13:30:38	GBP	20	1,524.00	XLON	xVq8bc9XB04
02-Oct-2024	13:30:38	GBP	53	1,524.00	XLON	xVq8bc9XB06
02-Oct-2024	13:30:38	GBP	72	1,524.00	XLON	xVq8bc9XB08
02-Oct-2024	13:30:37	GBP	120	1,524.00	XLON	xVq8bc9XB0S
02-Oct-2024	13:30:37	GBP	62	1,524.00	XLON	xVq8bc9XB0U
02-Oct-2024	13:30:37	GBP	109	1,524.00	XLON	xVq8bc9XB3W
02-Oct-2024	13:30:37	GBP	72	1,524.00	XLON	xVq8bc9XB3Y
02-Oct-2024	13:30:37	GBP	243	1,524.00	XLON	xVq8bc9XB3e
02-Oct-2024	13:30:37	GBP	69	1,524.00	XLON	xVq8bc9XB3g
02-Oct-2024	13:30:37	GBP	67	1,524.00	XLON	xVq8bc9XB3i
02-Oct-2024	13:30:37	GBP	251	1,524.00	XLON	xVq8bc9XB30
02-Oct-2024	13:30:37	GBP	156	1,524.00	XLON	xVq8bc9XB32
02-Oct-2024	13:30:37	GBP	68	1,524.00	XLON	xVq8bc9XB36
02-Oct-2024	13:30:37	GBP	64	1,524.00	XLON	xVq8bc9XB38
02-Oct-2024	13:30:37	GBP	319	1,524.00	XLON	xVq8bc9XB3C
02-Oct-2024	13:30:37	GBP	250	1,524.00	XLON	xVq8bc9XB3E
02-Oct-2024	13:30:37	GBP	443	1,523.00	XLON	xVq8bc9XB2X
02-Oct-2024	13:23:03	GBP	115	1,524.00	XLON	xVq8bc9YsRZ
02-Oct-2024	13:17:15	GBP	618	1,522.00	XLON	xVq8bc9Yr2i
02-Oct-2024	13:16:32	GBP	211	1,523.00	XLON	xVq8bc9YobO
02-Oct-2024	13:16:32	GBP	178	1,523.00	XLON	xVq8bc9YobQ
02-Oct-2024	13:16:29	GBP	408	1,524.00	XLON	xVq8bc9YoaP
02-Oct-2024	13:05:31	GBP	312	1,524.00	XLON	xVq8bc9Y\$cp
02-Oct-2024	13:05:31	GBP	314	1,524.00	XLON	xVq8bc9Y\$ct
02-Oct-2024	13:04:51	GBP	99	1,525.00	XLON	xVq8bc9Y\$yU
02-Oct-2024	13:04:51	GBP	22	1,525.00	XLON	xVq8bc9Y\$yY
02-Oct-2024	13:03:52	GBP	22	1,525.00	XLON	xVq8bc9Y\$Je
02-Oct-2024	13:03:52	GBP	62	1,525.00	XLON	xVq8bc9Y\$Jg
02-Oct-2024	13:03:52	GBP	90	1,525.00	XLON	xVq8bc9Y\$Ji
02-Oct-2024	13:02:53	GBP	51	1,525.00	XLON	xVq8bc9Yys\$
02-Oct-2024	13:02:53	GBP	21	1,525.00	XLON	xVq8bc9Yys1
02-Oct-2024	13:02:53	GBP	14	1,525.00	XLON	xVq8bc9Yys3
02-Oct-2024	13:01:54	GBP	8	1,525.00	XLON	xVq8bc9YyAB
02-Oct-2024	13:01:54	GBP	29	1,525.00	XLON	xVq8bc9YyAC
02-Oct-2024	13:01:54	GBP	28	1,525.00	XLON	xVq8bc9YyAE
02-Oct-2024	13:01:54	GBP	67	1,525.00	XLON	xVq8bc9YyAG
02-Oct-2024	13:01:54	GBP	71	1,525.00	XLON	xVq8bc9YyAI

02-Oct-2024	13:01:54	GBP	28	1,525.00	XLON	xVq8bc9YyAQ
02-Oct-2024	12:58:57	GBP	133	1,523.00	XLON	xVq8bc9YzUa
02-Oct-2024	12:58:57	GBP	66	1,523.00	XLON	xVq8bc9YzUe
02-Oct-2024	12:58:57	GBP	67	1,523.00	XLON	xVq8bc9YzUi
02-Oct-2024	12:58:57	GBP	89	1,523.00	XLON	xVq8bc9YzUY
02-Oct-2024	12:57:44	GBP	84	1,523.00	XLON	xVq8bc9Yw\$9
02-Oct-2024	12:57:44	GBP	233	1,522.00	XLON	xVq8bc9Yw\$C
02-Oct-2024	12:57:44	GBP	93	1,522.00	XLON	xVq8bc9Yw\$E
02-Oct-2024	12:55:51	GBP	359	1,523.00	XLON	xVq8bc9Yxgr
02-Oct-2024	12:55:51	GBP	31	1,523.00	XLON	xVq8bc9Yxgz
02-Oct-2024	12:51:40	GBP	223	1,523.00	XLON	xVq8bc9YuMD
02-Oct-2024	12:51:06	GBP	38	1,525.00	XLON	xVq8bc9Yvd\$
02-Oct-2024	12:51:06	GBP	71	1,525.00	XLON	xVq8bc9Yvd1
02-Oct-2024	12:51:06	GBP	190	1,525.00	XLON	xVq8bc9Yvd3
02-Oct-2024	12:51:06	GBP	276	1,525.00	XLON	xVq8bc9Yvd5
02-Oct-2024	12:51:06	GBP	317	1,524.00	XLON	xVq8bc9Yvdl
02-Oct-2024	12:41:42	GBP	264	1,523.00	XLON	xVq8bc9Yav5
02-Oct-2024	12:39:19	GBP	159	1,524.00	XLON	xVq8bc9Ybn3
02-Oct-2024	12:39:19	GBP	159	1,524.00	XLON	xVq8bc9Ybn5
02-Oct-2024	12:39:19	GBP	12	1,524.00	XLON	xVq8bc9Ybn7
02-Oct-2024	12:37:25	GBP	616	1,525.00	XLON	xVq8bc9YbQW
02-Oct-2024	12:37:19	GBP	195	1,526.00	XLON	xVq8bc9YYao
02-Oct-2024	12:37:19	GBP	24	1,526.00	XLON	xVq8bc9YYaq
02-Oct-2024	12:36:15	GBP	99	1,526.00	XLON	xVq8bc9YYz4
02-Oct-2024	12:36:15	GBP	84	1,526.00	XLON	xVq8bc9YYyZ
02-Oct-2024	12:36:15	GBP	993	1,526.00	XLON	xVq8bc9YYyf
02-Oct-2024	12:36:15	GBP	214	1,526.00	XLON	xVq8bc9YYyl
02-Oct-2024	12:36:15	GBP	27	1,526.00	XLON	xVq8bc9YYyt
02-Oct-2024	12:36:15	GBP	184	1,526.00	XLON	xVq8bc9YYyv
02-Oct-2024	12:36:15	GBP	141	1,526.00	XLON	xVq8bc9YYy\$
02-Oct-2024	12:36:15	GBP	184	1,526.00	XLON	xVq8bc9YYy1
02-Oct-2024	12:30:29	GBP	162	1,525.00	XLON	xVq8bc9YWdK
02-Oct-2024	12:30:29	GBP	162	1,525.00	XLON	xVq8bc9YWDM
02-Oct-2024	12:30:29	GBP	12	1,525.00	XLON	xVq8bc9YWDO
02-Oct-2024	12:19:01	GBP	112	1,524.00	XLON	xVq8bc9Yjh9
02-Oct-2024	12:18:53	GBP	531	1,524.00	XLON	xVq8bc9Yjmt
02-Oct-2024	12:15:12	GBP	337	1,525.00	XLON	xVq8bc9Yg0A
02-Oct-2024	12:10:16	GBP	13	1,524.00	XLON	xVq8bc9Ye5V
02-Oct-2024	12:09:22	GBP	139	1,525.00	XLON	xVq8bc9YeOW
02-Oct-2024	12:07:52	GBP	126	1,526.00	XLON	xVq8bc9Yf3n
02-Oct-2024	12:07:44	GBP	202	1,527.00	XLON	xVq8bc9Yf8n
02-Oct-2024	12:07:31	GBP	112	1,528.00	XLON	xVq8bc9YfJC
02-Oct-2024	12:07:30	GBP	474	1,528.00	XLON	xVq8bc9YfTv
02-Oct-2024	12:06:50	GBP	24	1,530.00	XLON	xVq8bc9YMoE
02-Oct-2024	12:06:50	GBP	60	1,530.00	XLON	xVq8bc9YMoG
02-Oct-2024	12:04:26	GBP	420	1,530.00	XLON	xVq8bc9YNx9
02-Oct-2024	12:04:26	GBP	161	1,530.00	XLON	xVq8bc9YNxB
02-Oct-2024	12:04:26	GBP	67	1,530.00	XLON	xVq8bc9YNxD
02-Oct-2024	12:04:26	GBP	190	1,530.00	XLON	xVq8bc9YNxH
02-Oct-2024	12:04:26	GBP	164	1,530.00	XLON	xVq8bc9YNxJ
02-Oct-2024	12:04:26	GBP	65	1,530.00	XLON	xVq8bc9YNxL
02-Oct-2024	12:04:26	GBP	250	1,530.00	XLON	xVq8bc9YNxO
02-Oct-2024	12:04:26	GBP	320	1,529.00	XLON	xVq8bc9YNwe
02-Oct-2024	11:55:45	GBP	300	1,529.00	XLON	xVq8bc9YJxc
02-Oct-2024	11:55:45	GBP	318	1,528.00	XLON	xVq8bc9YJxk
02-Oct-2024	11:46:40	GBP	100	1,529.00	XLON	xVq8bc9YV@5
02-Oct-2024	11:46:40	GBP	25	1,529.00	XLON	xVq8bc9YV@U
02-Oct-2024	11:45:16	GBP	43	1,530.00	XLON	xVq8bc9YVV4
02-Oct-2024	11:45:16	GBP	188	1,530.00	XLON	xVq8bc9YVV6
02-Oct-2024	11:45:16	GBP	34	1,529.00	XLON	xVq8bc9YVVB
02-Oct-2024	11:45:16	GBP	144	1,530.00	XLON	xVq8bc9YVUX
02-Oct-2024	11:45:16	GBP	351	1,530.00	XLON	xVq8bc9YVUZ
02-Oct-2024	11:38:40	GBP	445	1,531.00	XLON	xVq8bc9YQAB
02-Oct-2024	11:38:40	GBP	62	1,532.00	XLON	xVq8bc9YQAD
02-Oct-2024	11:38:40	GBP	130	1,532.00	XLON	xVq8bc9YQAF

02-Oct-2024	11:38:40	GBP	158	1,532.00	XLON	xVq8bc9YQAH
02-Oct-2024	11:38:40	GBP	299	1,532.00	XLON	xVq8bc9YQAP
02-Oct-2024	11:38:40	GBP	38	1,532.00	XLON	xVq8bc9YQAR
02-Oct-2024	11:38:40	GBP	109	1,532.00	XLON	xVq8bc9YQLd
02-Oct-2024	11:38:40	GBP	125	1,532.00	XLON	xVq8bc9YQLh
02-Oct-2024	11:38:40	GBP	170	1,532.00	XLON	xVq8bc9YQLy
02-Oct-2024	11:38:40	GBP	264	1,531.00	XLON	xVq8bc9YQL6
02-Oct-2024	11:33:11	GBP	11	1,531.00	XLON	xVq8bc9YP0O
02-Oct-2024	11:33:11	GBP	115	1,531.00	XLON	xVq8bc9YP0Q
02-Oct-2024	11:33:11	GBP	451	1,531.00	XLON	xVq8bc9YP3d
02-Oct-2024	11:27:38	GBP	23	1,529.00	XLON	xVq8bc9Y4pq
02-Oct-2024	11:27:38	GBP	229	1,529.00	XLON	xVq8bc9Y4ps
02-Oct-2024	11:22:57	GBP	9	1,530.00	XLON	xVq8bc9Y2DM
02-Oct-2024	11:22:57	GBP	334	1,530.00	XLON	xVq8bc9Y2DO
02-Oct-2024	11:21:12	GBP	69	1,532.00	XLON	xVq8bc9Y3yo
02-Oct-2024	11:21:12	GBP	68	1,532.00	XLON	xVq8bc9Y3yq
02-Oct-2024	11:21:12	GBP	48	1,532.00	XLON	xVq8bc9Y3ys
02-Oct-2024	11:21:06	GBP	226	1,532.00	XLON	xVq8bc9Y3vi
02-Oct-2024	11:21:06	GBP	64	1,532.00	XLON	xVq8bc9Y3vK
02-Oct-2024	11:21:06	GBP	288	1,532.00	XLON	xVq8bc9Y3vM
02-Oct-2024	11:21:06	GBP	65	1,532.00	XLON	xVq8bc9Y3vO
02-Oct-2024	11:21:06	GBP	24	1,532.00	XLON	xVq8bc9Y3vQ
02-Oct-2024	11:12:00	GBP	178	1,527.00	XLON	xVq8bc9YF6W
02-Oct-2024	11:08:01	GBP	199	1,528.00	XLON	xVq8bc9YDMi
02-Oct-2024	11:06:34	GBP	129	1,529.00	XLON	xVq8bc9YA3m
02-Oct-2024	11:06:34	GBP	22	1,529.00	XLON	xVq8bc9YA3o
02-Oct-2024	11:06:01	GBP	198	1,530.00	XLON	xVq8bc9YAHl
02-Oct-2024	11:05:26	GBP	316	1,531.00	XLON	xVq8bc9YBjL
02-Oct-2024	11:02:36	GBP	275	1,531.00	XLON	xVq8bc9Y8xW
02-Oct-2024	11:00:12	GBP	88	1,533.00	XLON	xVq8bc9Y95K
02-Oct-2024	11:00:12	GBP	357	1,532.00	XLON	xVq8bc9Y95R
02-Oct-2024	10:59:33	GBP	29	1,533.00	XLON	xVq8bc9Y9PG
02-Oct-2024	10:59:33	GBP	71	1,533.00	XLON	xVq8bc9Y9PI
02-Oct-2024	10:59:33	GBP	64	1,533.00	XLON	xVq8bc9Y9PK
02-Oct-2024	10:59:33	GBP	22	1,533.00	XLON	xVq8bc9Y9PU
02-Oct-2024	10:59:33	GBP	65	1,533.00	XLON	xVq8bc9Y9OY
02-Oct-2024	10:59:33	GBP	73	1,533.00	XLON	xVq8bc9Y9Oc
02-Oct-2024	10:59:33	GBP	67	1,533.00	XLON	xVq8bc9Y9OW
02-Oct-2024	10:59:33	GBP	53	1,533.00	XLON	xVq8bc9Y9Ow
02-Oct-2024	10:59:33	GBP	260	1,533.00	XLON	xVq8bc9Y9O@
02-Oct-2024	10:59:33	GBP	223	1,532.00	XLON	xVq8bc9Y9O6
02-Oct-2024	10:50:47	GBP	129	1,532.00	XLON	xVq8bc9ZrSr
02-Oct-2024	10:50:47	GBP	339	1,532.00	XLON	xVq8bc9ZrS2
02-Oct-2024	10:46:54	GBP	186	1,532.00	XLON	xVq8bc9Zp\$l
02-Oct-2024	10:46:54	GBP	344	1,532.00	XLON	xVq8bc9Zp\$S
02-Oct-2024	10:46:06	GBP	15	1,534.00	XLON	xVq8bc9ZpBc
02-Oct-2024	10:46:06	GBP	70	1,534.00	XLON	xVq8bc9ZpBe
02-Oct-2024	10:46:06	GBP	84	1,534.00	XLON	xVq8bc9ZpBr
02-Oct-2024	10:46:06	GBP	2,850	1,534.00	XLON	xVq8bc9ZpB7
02-Oct-2024	10:46:05	GBP	84	1,534.00	XLON	xVq8bc9ZpBP
02-Oct-2024	10:46:05	GBP	61	1,534.00	XLON	xVq8bc9ZpBR
02-Oct-2024	10:46:05	GBP	16	1,534.00	XLON	xVq8bc9ZpAX
02-Oct-2024	10:46:05	GBP	142	1,534.00	XLON	xVq8bc9ZpAZ
02-Oct-2024	10:46:05	GBP	72	1,534.00	XLON	xVq8bc9ZpAb
02-Oct-2024	10:46:05	GBP	69	1,534.00	XLON	xVq8bc9ZpAd
02-Oct-2024	10:46:05	GBP	48	1,534.00	XLON	xVq8bc9ZpAm
02-Oct-2024	10:46:05	GBP	59	1,534.00	XLON	xVq8bc9ZpAo
02-Oct-2024	10:46:05	GBP	72	1,534.00	XLON	xVq8bc9ZpAq
02-Oct-2024	10:46:05	GBP	115	1,534.00	XLON	xVq8bc9ZpAw
02-Oct-2024	10:46:05	GBP	59	1,534.00	XLON	xVq8bc9ZpAy
02-Oct-2024	10:46:05	GBP	59	1,534.00	XLON	xVq8bc9ZpA2
02-Oct-2024	10:46:05	GBP	71	1,534.00	XLON	xVq8bc9ZpA4
02-Oct-2024	10:46:05	GBP	46	1,534.00	XLON	xVq8bc9ZpA6
02-Oct-2024	10:46:05	GBP	20	1,534.00	XLON	xVq8bc9ZpAF
02-Oct-2024	10:46:05	GBP	137	1,534.00	XLON	xVq8bc9ZpAH

02-Oct-2024	10:46:05	GBP	67	1,533.00	XLON	xVq8bc9ZpAJ
02-Oct-2024	10:46:05	GBP	65	1,533.00	XLON	xVq8bc9ZpAL
02-Oct-2024	10:46:05	GBP	137	1,533.00	XLON	xVq8bc9ZpLt
02-Oct-2024	10:46:05	GBP	250	1,533.00	XLON	xVq8bc9ZpLx
02-Oct-2024	10:46:05	GBP	278	1,534.00	XLON	xVq8bc9ZpLI
02-Oct-2024	10:46:05	GBP	140	1,533.00	XLON	xVq8bc9ZpLn
02-Oct-2024	10:46:05	GBP	71	1,533.00	XLON	xVq8bc9ZpLp
02-Oct-2024	10:46:05	GBP	70	1,533.00	XLON	xVq8bc9ZpLr
02-Oct-2024	10:46:05	GBP	223	1,532.00	XLON	xVq8bc9ZpLT
02-Oct-2024	10:37:00	GBP	70	1,534.00	XLON	xVq8bc9Z\$y7
02-Oct-2024	10:37:00	GBP	67	1,534.00	XLON	xVq8bc9Z\$y9
02-Oct-2024	10:37:00	GBP	63	1,534.00	XLON	xVq8bc9Z\$yB
02-Oct-2024	10:37:00	GBP	133	1,534.00	XLON	xVq8bc9Z\$yJ
02-Oct-2024	10:37:00	GBP	61	1,534.00	XLON	xVq8bc9Z\$yL
02-Oct-2024	10:37:00	GBP	62	1,534.00	XLON	xVq8bc9Z\$yN
02-Oct-2024	10:37:00	GBP	114	1,534.00	XLON	xVq8bc9Z\$yU
02-Oct-2024	10:37:00	GBP	61	1,534.00	XLON	xVq8bc9Z\$\$W
02-Oct-2024	10:37:00	GBP	66	1,534.00	XLON	xVq8bc9Z\$\$Y
02-Oct-2024	10:37:00	GBP	105	1,534.00	XLON	xVq8bc9Z\$\$3
02-Oct-2024	10:37:00	GBP	68	1,534.00	XLON	xVq8bc9Z\$\$7
02-Oct-2024	10:37:00	GBP	59	1,534.00	XLON	xVq8bc9Z\$\$9
02-Oct-2024	10:37:00	GBP	104	1,534.00	XLON	xVq8bc9Z\$\$P
02-Oct-2024	10:37:00	GBP	71	1,534.00	XLON	xVq8bc9Z\$\$R
02-Oct-2024	10:37:00	GBP	62	1,534.00	XLON	xVq8bc9Z\$\$T
02-Oct-2024	10:37:00	GBP	113	1,534.00	XLON	xVq8bc9Z\$@X
02-Oct-2024	10:37:00	GBP	293	1,534.00	XLON	xVq8bc9Z\$@y
02-Oct-2024	10:37:00	GBP	94	1,534.00	XLON	xVq8bc9Z\$@w
02-Oct-2024	10:37:00	GBP	33	1,534.00	XLON	xVq8bc9Z\$@u
02-Oct-2024	10:37:00	GBP	223	1,533.00	XLON	xVq8bc9Z\$@J
02-Oct-2024	10:32:01	GBP	546	1,534.00	XLON	xVq8bc9ZzuA
02-Oct-2024	10:32:01	GBP	95	1,534.00	XLON	xVq8bc9Zzxc
02-Oct-2024	10:32:01	GBP	244	1,533.00	XLON	xVq8bc9Zzx1
02-Oct-2024	10:23:01	GBP	27	1,531.00	XLON	xVq8bc9ZvxB
02-Oct-2024	10:23:01	GBP	104	1,531.00	XLON	xVq8bc9ZvxK
02-Oct-2024	10:23:01	GBP	10	1,531.00	XLON	xVq8bc9ZvxM
02-Oct-2024	10:23:01	GBP	68	1,531.00	XLON	xVq8bc9Zvwq
02-Oct-2024	10:23:01	GBP	72	1,531.00	XLON	xVq8bc9Zvws
02-Oct-2024	10:23:01	GBP	51	1,531.00	XLON	xVq8bc9Zvw2
02-Oct-2024	10:23:01	GBP	51	1,531.00	XLON	xVq8bc9Zvw4
02-Oct-2024	10:23:01	GBP	138	1,531.00	XLON	xVq8bc9Zvw8
02-Oct-2024	10:22:05	GBP	40	1,531.00	XLON	xVq8bc9ZvON
02-Oct-2024	10:05:33	GBP	36	1,526.00	XLON	xVq8bc9ZXnW
02-Oct-2024	10:02:00	GBP	205	1,527.00	XLON	xVq8bc9ZKE8
02-Oct-2024	10:00:10	GBP	42	1,528.00	XLON	xVq8bc9Zl@T
02-Oct-2024	10:00:10	GBP	42	1,528.00	XLON	xVq8bc9Zl@V
02-Oct-2024	10:00:10	GBP	57	1,528.00	XLON	xVq8bc9ZlvX
02-Oct-2024	10:00:04	GBP	206	1,529.00	XLON	xVq8bc9Zl4w
02-Oct-2024	10:00:02	GBP	212	1,530.00	XLON	xVq8bc9Zl6Y
02-Oct-2024	09:57:33	GBP	56	1,531.00	XLON	xVq8bc9ZizQ
02-Oct-2024	09:57:33	GBP	56	1,531.00	XLON	xVq8bc9Ziz5
02-Oct-2024	09:57:33	GBP	29	1,531.00	XLON	xVq8bc9ZizU
02-Oct-2024	09:56:48	GBP	207	1,532.00	XLON	xVq8bc9ZiFJ
02-Oct-2024	09:45:14	GBP	236	1,531.00	XLON	xVq8bc9Zfka
02-Oct-2024	09:45:14	GBP	141	1,531.00	XLON	xVq8bc9ZfkY
02-Oct-2024	09:43:06	GBP	231	1,532.00	XLON	xVq8bc9ZMc8
02-Oct-2024	09:43:06	GBP	260	1,532.00	XLON	xVq8bc9ZMcA
02-Oct-2024	09:43:06	GBP	199	1,530.00	XLON	xVq8bc9ZMcH
02-Oct-2024	09:40:42	GBP	64	1,532.00	XLON	xVq8bc9ZMV2
02-Oct-2024	09:40:42	GBP	66	1,532.00	XLON	xVq8bc9ZMV4
02-Oct-2024	09:40:42	GBP	145	1,532.00	XLON	xVq8bc9ZMVL
02-Oct-2024	09:40:42	GBP	600	1,532.00	XLON	xVq8bc9ZMVN
02-Oct-2024	09:40:42	GBP	740	1,532.00	XLON	xVq8bc9ZMVP
02-Oct-2024	09:40:42	GBP	64	1,532.00	XLON	xVq8bc9ZMVR
02-Oct-2024	09:40:42	GBP	13	1,532.00	XLON	xVq8bc9ZMVT
02-Oct-2024	09:40:42	GBP	62	1,532.00	XLON	xVq8bc9ZMUb

02-Oct-2024	09:40:42	GBp	52	1,532.00	XLON	xVq8bc9ZMUZ
02-Oct-2024	09:40:42	GBp	897	1,532.00	XLON	xVq8bc9ZMUh
02-Oct-2024	09:40:42	GBp	10	1,532.00	XLON	xVq8bc9ZMUq
02-Oct-2024	09:40:42	GBp	14	1,532.00	XLON	xVq8bc9ZMUx
02-Oct-2024	09:40:42	GBp	14	1,532.00	XLON	xVq8bc9ZMUL
02-Oct-2024	09:40:42	GBp	60	1,532.00	XLON	xVq8bc9ZMUM
02-Oct-2024	09:40:42	GBp	63	1,532.00	XLON	xVq8bc9ZMUO
02-Oct-2024	09:40:42	GBp	146	1,532.00	XLON	xVq8bc9ZMUS
02-Oct-2024	09:40:42	GBp	272	1,532.00	XLON	xVq8bc9ZMPv
02-Oct-2024	09:40:42	GBp	64	1,532.00	XLON	xVq8bc9ZMPx
02-Oct-2024	09:40:42	GBp	250	1,532.00	XLON	xVq8bc9ZMPz
02-Oct-2024	09:40:41	GBp	199	1,531.00	XLON	xVq8bc9ZMP0
02-Oct-2024	09:38:07	GBp	199	1,532.00	XLON	xVq8bc9ZKc6
02-Oct-2024	09:38:01	GBp	6	1,532.00	XLON	xVq8bc9ZKwA
02-Oct-2024	09:38:01	GBp	69	1,532.00	XLON	xVq8bc9ZKWW
02-Oct-2024	09:38:01	GBp	124	1,532.00	XLON	xVq8bc9ZKWY
02-Oct-2024	09:32:32	GBp	199	1,532.00	XLON	xVq8bc9ZluN
02-Oct-2024	09:14:46	GBp	146	1,527.00	XLON	xVq8bc9ZQnx
02-Oct-2024	09:14:07	GBp	78	1,528.00	XLON	xVq8bc9ZQDi
02-Oct-2024	09:14:07	GBp	136	1,528.00	XLON	xVq8bc9ZQDk
02-Oct-2024	09:14:03	GBp	47	1,531.00	XLON	xVq8bc9ZQC@
02-Oct-2024	09:14:03	GBp	66	1,531.00	XLON	xVq8bc9ZQC0
02-Oct-2024	09:14:03	GBp	126	1,531.00	XLON	xVq8bc9ZQC2
02-Oct-2024	09:14:03	GBp	64	1,531.00	XLON	xVq8bc9ZQC4
02-Oct-2024	09:14:03	GBp	286	1,531.00	XLON	xVq8bc9ZQC6
02-Oct-2024	09:14:03	GBp	250	1,531.00	XLON	xVq8bc9ZQCA
02-Oct-2024	09:14:03	GBp	199	1,529.00	XLON	xVq8bc9ZQCL
02-Oct-2024	09:09:09	GBp	130	1,531.00	XLON	xVq8bc9ZOC@
02-Oct-2024	09:09:09	GBp	66	1,531.00	XLON	xVq8bc9ZOC3
02-Oct-2024	09:09:09	GBp	199	1,530.00	XLON	xVq8bc9ZOCA
02-Oct-2024	09:04:55	GBp	96	1,531.00	XLON	xVq8bc9Z6wA
02-Oct-2024	09:04:55	GBp	143	1,531.00	XLON	xVq8bc9Z6wQ
02-Oct-2024	09:04:55	GBp	112	1,532.00	XLON	xVq8bc9Z6wS
02-Oct-2024	09:04:55	GBp	440	1,533.00	XLON	xVq8bc9Z65r
02-Oct-2024	09:02:57	GBp	45	1,533.00	XLON	xVq8bc9Z7zC
02-Oct-2024	09:02:57	GBp	441	1,533.00	XLON	xVq8bc9Z7zE
02-Oct-2024	09:01:39	GBp	90	1,533.00	XLON	xVq8bc9Z4\$Z
02-Oct-2024	09:01:39	GBp	674	1,533.00	XLON	xVq8bc9Z4\$q
02-Oct-2024	09:01:39	GBp	210	1,532.00	XLON	xVq8bc9Z4\$z
02-Oct-2024	08:57:08	GBp	137	1,533.00	XLON	xVq8bc9Z2Pw
02-Oct-2024	08:57:08	GBp	199	1,534.00	XLON	xVq8bc9Z2Py
02-Oct-2024	08:55:06	GBp	1,361	1,536.00	XLON	xVq8bc9Z0pv
02-Oct-2024	08:55:06	GBp	2,156	1,536.00	XLON	xVq8bc9Z0px
02-Oct-2024	08:55:06	GBp	24	1,536.00	XLON	xVq8bc9Z0py
02-Oct-2024	08:55:06	GBp	199	1,535.00	XLON	xVq8bc9Z0p3
02-Oct-2024	08:46:09	GBp	36	1,536.00	XLON	xVq8bc9ZFUg
02-Oct-2024	08:46:09	GBp	76	1,536.00	XLON	xVq8bc9ZFUj
02-Oct-2024	08:46:09	GBp	55	1,537.00	XLON	xVq8bc9ZFUn
02-Oct-2024	08:46:09	GBp	66	1,537.00	XLON	xVq8bc9ZFUp
02-Oct-2024	08:46:09	GBp	199	1,536.00	XLON	xVq8bc9ZFUw
02-Oct-2024	08:36:29	GBp	3	1,532.00	XLON	xVq8bc9Z9j2
02-Oct-2024	08:30:08	GBp	137	1,531.00	XLON	xVq8bc8SqH1
02-Oct-2024	08:30:08	GBp	169	1,533.00	XLON	xVq8bc8SqH3
02-Oct-2024	08:30:08	GBp	65	1,533.00	XLON	xVq8bc8SqH5
02-Oct-2024	08:30:08	GBp	250	1,533.00	XLON	xVq8bc8SqH7
02-Oct-2024	08:30:08	GBp	65	1,532.00	XLON	xVq8bc8SqH9
02-Oct-2024	08:30:08	GBp	170	1,532.00	XLON	xVq8bc8SqHB
02-Oct-2024	08:30:08	GBp	199	1,532.00	XLON	xVq8bc8SqHJ
02-Oct-2024	08:23:47	GBp	201	1,533.00	XLON	xVq8bc8Smkq
02-Oct-2024	08:23:37	GBp	238	1,535.00	XLON	xVq8bc8SmrN
02-Oct-2024	08:23:37	GBp	120	1,535.00	XLON	xVq8bc8SmrP
02-Oct-2024	08:23:37	GBp	2	1,535.00	XLON	xVq8bc8SmrR
02-Oct-2024	08:21:39	GBp	356	1,535.00	XLON	xVq8bc8SnYh
02-Oct-2024	08:21:39	GBp	11	1,535.00	XLON	xVq8bc8SnYj
02-Oct-2024	08:20:23	GBp	363	1,536.00	XLON	xVq8bc8SnQp

02-Oct-2024	08:20:23	GBP	132	1,536.00	XLON	xVq8bc8SnQr
02-Oct-2024	08:20:23	GBP	250	1,536.00	XLON	xVq8bc8SnQt
02-Oct-2024	08:20:23	GBP	137	1,534.00	XLON	xVq8bc8SnQz
02-Oct-2024	08:20:23	GBP	199	1,535.00	XLON	xVq8bc8SnQ\$
02-Oct-2024	08:17:01	GBP	23	1,532.00	XLON	xVq8bc8S\$MK
02-Oct-2024	08:15:09	GBP	93	1,533.00	XLON	xVq8bc8Sy8W
02-Oct-2024	08:15:09	GBP	20	1,533.00	XLON	xVq8bc8Sy8Y
02-Oct-2024	08:14:04	GBP	193	1,534.00	XLON	xVq8bc8Szhq
02-Oct-2024	08:14:00	GBP	292	1,535.00	XLON	xVq8bc8Szro
02-Oct-2024	08:12:20	GBP	193	1,536.00	XLON	xVq8bc8SzOZ
02-Oct-2024	08:11:55	GBP	70	1,539.00	XLON	xVq8bc8Swg7
02-Oct-2024	08:11:55	GBP	250	1,539.00	XLON	xVq8bc8Swg9
02-Oct-2024	08:11:55	GBP	34	1,537.00	XLON	xVq8bc8SwgC
02-Oct-2024	08:11:55	GBP	34	1,537.00	XLON	xVq8bc8SwgE
02-Oct-2024	08:11:55	GBP	131	1,537.00	XLON	xVq8bc8SwgG
02-Oct-2024	08:10:55	GBP	92	1,539.00	XLON	xVq8bc8Swlb
02-Oct-2024	08:10:55	GBP	725	1,539.00	XLON	xVq8bc8Swlu
02-Oct-2024	08:10:55	GBP	740	1,539.00	XLON	xVq8bc8Swlw
02-Oct-2024	08:10:55	GBP	88	1,538.00	XLON	xVq8bc8SwlN
02-Oct-2024	08:06:13	GBP	118	1,538.00	XLON	xVq8bc8Sv1r
02-Oct-2024	08:06:13	GBP	119	1,538.00	XLON	xVq8bc8Sv1x
02-Oct-2024	08:06:10	GBP	80	1,538.00	XLON	xVq8bc8Sv2n
02-Oct-2024	08:06:10	GBP	170	1,538.00	XLON	xVq8bc8Sv2p
02-Oct-2024	08:06:10	GBP	68	1,538.00	XLON	xVq8bc8Sv2r
02-Oct-2024	08:06:10	GBP	137	1,536.00	XLON	xVq8bc8Sv21
02-Oct-2024	08:06:10	GBP	199	1,537.00	XLON	xVq8bc8Sv23
02-Oct-2024	08:02:25	GBP	555	1,538.00	XLON	xVq8bc8Saey
02-Oct-2024	08:02:25	GBP	119	1,538.00	XLON	xVq8bc8Sae@

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

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