

20 November 2024

Johnson Matthey Plc

Transaction in own shares

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

Date of purchase: 19 November 2024

Aggregate number of ordinary shares purchased: 131,140

Lowest price paid per share: 1,484.00p

Highest price paid per share: 1,515.00p

Average price paid per share: 1,499.32p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,499.85p	102,422
BATS Europe	1,497.43p	28,718
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
19-Nov-2024	16:28:59	GBp	110	1,513.00	XLON	xVqNSU5gUiI
19-Nov-2024	16:28:59	GBp	210	1,513.00	XLON	xVqNSU5gUi1
19-Nov-2024	16:28:59	GBp	240	1,513.00	XLON	xVqNSU5gUiJ
19-Nov-2024	16:28:59	GBp	198	1,513.00	XLON	xVqNSU5gUiX
19-Nov-2024	16:28:59	GBp	1	1,513.00	XLON	xVqNSU5gUiId
19-Nov-2024	16:28:59	GBp	1	1,513.00	XLON	xVqNSU5gUiF
19-Nov-2024	16:28:59	GBp	161	1,513.00	XLON	xVqNSU5gUiH
19-Nov-2024	16:28:59	GBp	200	1,513.00	XLON	xVqNSU5gUiN
19-Nov-2024	16:28:59	GBp	87	1,513.00	XLON	xVqNSU5gUiT
19-Nov-2024	16:28:59	GBp	59	1,513.00	XLON	xVqNSU5gUiX
19-Nov-2024	16:28:59	GBp	54	1,513.00	XLON	xVqNSU5gUiZ
19-Nov-2024	16:28:59	GBp	60	1,513.00	XLON	xVqNSU5gUiV
19-Nov-2024	16:28:59	GBp	188	1,513.00	XLON	xVqNSU5gUi3
19-Nov-2024	16:28:59	GBp	35	1,513.00	XLON	xVqNSU5gUi5
19-Nov-2024	16:28:59	GBp	60	1,513.00	XLON	xVqNSU5gUi7
19-Nov-2024	16:28:59	GBp	56	1,513.00	XLON	xVqNSU5gUi9
19-Nov-2024	16:28:59	GBp	50	1,513.00	XLON	xVqNSU5gUiB
19-Nov-2024	16:28:59	GBp	52	1,513.00	XLON	xVqNSU5gUiI
19-Nov-2024	16:28:59	GBp	54	1,513.00	XLON	xVqNSU5gUiK
19-Nov-2024	16:28:59	GBp	55	1,513.00	XLON	xVqNSU5gUiM
19-Nov-2024	16:28:59	GBp	226	1,513.00	XLON	xVqNSU5gUiG
19-Nov-2024	16:28:59	GBp	805	1,513.00	XLON	xVqNSU5gUiU
19-Nov-2024	16:28:59	GBp	254	1,513.00	XLON	xVqNSU5gUkW
19-Nov-2024	16:28:59	GBp	47	1,513.00	XLON	xVqNSU5gUkY
19-Nov-2024	16:28:59	GBp	34	1,513.00	XLON	xVqNSU5gUka
19-Nov-2024	16:28:59	GBp	59	1,513.00	XLON	xVqNSU5gUkc
19-Nov-2024	16:28:59	GBp	14	1,512.00	XLON	xVqNSU5gUki
19-Nov-2024	16:28:59	GBp	479	1,512.00	XLON	xVqNSU5gUkk
19-Nov-2024	16:28:59	GBp	233	1,512.00	XLON	xVqNSU5gUkm
19-Nov-2024	16:28:59	GBp	229	1,513.00	XLON	xVqNSU5gUkr
19-Nov-2024	16:28:59	GBp	61	1,513.00	XLON	xVqNSU5gUkt
19-Nov-2024	16:28:59	GBp	59	1,513.00	XLON	xVqNSU5gUkv
19-Nov-2024	16:28:59	GBp	20	1,513.00	XLON	xVqNSU5gUkz
19-Nov-2024	16:28:59	GBp	55	1,513.00	XLON	xVqNSU5gUkx
19-Nov-2024	16:28:59	GBp	49	1,513.00	XLON	xVqNSU5gUk\$

19-Nov-2024	16:21:47	GBp	530	1,510.00	XLON	xVqNSU5gT1G
19-Nov-2024	16:13:49	GBp	24	1,510.00	XLON	xVqNSU5gP5f
19-Nov-2024	16:13:49	GBp	58	1,510.00	XLON	xVqNSU5gP5h
19-Nov-2024	16:13:49	GBp	18	1,510.00	XLON	xVqNSU5gP5j
19-Nov-2024	16:13:49	GBp	240	1,510.00	XLON	xVqNSU5gP5l
19-Nov-2024	16:13:49	GBp	226	1,510.00	XLON	xVqNSU5gP56
19-Nov-2024	16:13:49	GBp	156	1,510.00	XLON	xVqNSU5gP5F
19-Nov-2024	16:13:49	GBp	50	1,510.00	XLON	xVqNSU5gP5H
19-Nov-2024	16:13:49	GBp	52	1,510.00	XLON	xVqNSU5gP5L
19-Nov-2024	16:13:49	GBp	57	1,510.00	XLON	xVqNSU5gP5J
19-Nov-2024	16:13:49	GBp	240	1,510.00	XLON	xVqNSU5gP5N
19-Nov-2024	16:13:49	GBp	256	1,510.00	XLON	xVqNSU5gP4b
19-Nov-2024	16:13:49	GBp	27	1,510.00	XLON	xVqNSU5gP4D
19-Nov-2024	16:13:49	GBp	26	1,510.00	XLON	xVqNSU5gP4F
19-Nov-2024	16:13:49	GBp	181	1,510.00	XLON	xVqNSU5gP4H
19-Nov-2024	16:13:49	GBp	24	1,510.00	XLON	xVqNSU5gP4B
19-Nov-2024	16:13:49	GBp	240	1,510.00	XLON	xVqNSU5gP4N
19-Nov-2024	16:13:49	GBp	250	1,510.00	XLON	xVqNSU5gP4V
19-Nov-2024	16:13:49	GBp	240	1,510.00	XLON	xVqNSU5gP7X
19-Nov-2024	16:13:49	GBp	282	1,510.00	XLON	xVqNSU5gP7d
19-Nov-2024	16:13:49	GBp	10	1,510.00	XLON	xVqNSU5gP7x
19-Nov-2024	16:13:49	GBp	57	1,510.00	XLON	xVqNSU5gP7v
19-Nov-2024	16:13:49	GBp	127	1,510.00	XLON	xVqNSU5gP7l
19-Nov-2024	16:13:49	GBp	299	1,510.00	XLON	xVqNSU5gP7n
19-Nov-2024	16:13:49	GBp	380	1,510.00	XLON	xVqNSU5gP7p
19-Nov-2024	16:13:49	GBp	60	1,510.00	XLON	xVqNSU5gP7r
19-Nov-2024	16:13:49	GBp	59	1,510.00	XLON	xVqNSU5gP7t
19-Nov-2024	16:13:49	GBp	57	1,510.00	XLON	xVqNSU5gP7E
19-Nov-2024	16:13:49	GBp	53	1,510.00	XLON	xVqNSU5gP7G
19-Nov-2024	16:13:49	GBp	341	1,510.00	XLON	xVqNSU5gP74
19-Nov-2024	16:13:49	GBp	334	1,510.00	XLON	xVqNSU5gP76
19-Nov-2024	16:13:49	GBp	21	1,510.00	XLON	xVqNSU5gP78
19-Nov-2024	16:13:49	GBp	380	1,510.00	XLON	xVqNSU5gP7A
19-Nov-2024	16:13:49	GBp	61	1,510.00	XLON	xVqNSU5gP7C
19-Nov-2024	16:13:49	GBp	380	1,510.00	XLON	xVqNSU5gP6Z
19-Nov-2024	16:13:49	GBp	58	1,510.00	XLON	xVqNSU5gP6d

19-Nov-2024	16:13:49	GBp	58	1,510.00	XLON	xVqNSU5gP6X
19-Nov-2024	16:13:49	GBp	290	1,510.00	XLON	xVqNSU5gP6b
19-Nov-2024	16:13:49	GBp	52	1,510.00	XLON	xVqNSU5gP6e
19-Nov-2024	16:13:49	GBp	1,115	1,510.00	XLON	xVqNSU5gP7V
19-Nov-2024	16:13:49	GBp	100	1,510.00	XLON	xVqNSU5gP61
19-Nov-2024	16:13:49	GBp	50	1,510.00	XLON	xVqNSU5gP63
19-Nov-2024	16:13:49	GBp	46	1,510.00	XLON	xVqNSU5gP65
19-Nov-2024	16:13:49	GBp	51	1,510.00	XLON	xVqNSU5gP6x
19-Nov-2024	16:13:49	GBp	874	1,510.00	XLON	xVqNSU5gP6r
19-Nov-2024	16:13:49	GBp	92	1,510.00	XLON	xVqNSU5gP6t
19-Nov-2024	16:13:49	GBp	56	1,510.00	XLON	xVqNSU5gP6v
19-Nov-2024	16:13:49	GBp	821	1,510.00	XLON	xVqNSU5gP6p
19-Nov-2024	16:13:49	GBp	380	1,510.00	XLON	xVqNSU5gP6z
19-Nov-2024	16:13:49	GBp	240	1,510.00	XLON	xVqNSU5gP6\$
19-Nov-2024	16:13:49	GBp	329	1,510.00	XLON	xVqNSU5gP6E
19-Nov-2024	16:13:49	GBp	5	1,510.00	XLON	xVqNSU5gP6A
19-Nov-2024	16:13:49	GBp	56	1,510.00	XLON	xVqNSU5gP6G
19-Nov-2024	16:13:49	GBp	42	1,510.00	XLON	xVqNSU5gP6I
19-Nov-2024	16:13:49	GBp	53	1,510.00	XLON	xVqNSU5gP6C
19-Nov-2024	16:13:49	GBp	344	1,509.00	XLON	xVqNSU5gP6P
19-Nov-2024	16:13:49	GBp	186	1,509.00	XLON	xVqNSU5gP6R
19-Nov-2024	16:13:02	GBp	119	1,510.00	XLON	xVqNSU5g6Xh
19-Nov-2024	16:12:13	GBp	47	1,509.00	XLON	xVqNSU5g6DX
19-Nov-2024	16:11:57	GBp	417	1,509.00	XLON	xVqNSU5g6HY
19-Nov-2024	16:07:17	GBp	245	1,509.00	XLON	xVqNSU5g51o
19-Nov-2024	16:07:17	GBp	55	1,509.00	XLON	xVqNSU5g51q
19-Nov-2024	16:07:17	GBp	94	1,509.00	XLON	xVqNSU5g51u
19-Nov-2024	16:07:17	GBp	136	1,509.00	XLON	xVqNSU5g51w
19-Nov-2024	16:07:17	GBp	530	1,509.00	XLON	xVqNSU5g511
19-Nov-2024	15:57:32	GBp	51	1,507.00	XLON	xVqNSU5gFRw
19-Nov-2024	15:54:31	GBp	97	1,507.00	XLON	xVqNSU5gDhS
19-Nov-2024	15:54:31	GBp	202	1,507.00	XLON	xVqNSU5gDhU
19-Nov-2024	15:54:24	GBp	629	1,506.00	XLON	xVqNSU5gDsb
19-Nov-2024	15:54:24	GBp	596	1,507.00	XLON	xVqNSU5gDsg
19-Nov-2024	15:54:22	GBp	362	1,505.00	XLON	xVqNSU5gDsN
19-Nov-2024	15:54:22	GBp	137	1,505.00	XLON	xVqNSU5gDsP

19-Nov-2024	15:50:01	GBp	356	1,505.00	BATE	xVqNSU5gBqi
19-Nov-2024	15:50:00	GBp	530	1,505.00	XLON	xVqNSU5gBtn
19-Nov-2024	15:50:00	GBp	530	1,505.00	XLON	xVqNSU5gBtx
19-Nov-2024	15:50:00	GBp	491	1,505.00	BATE	xVqNSU5gBtz
19-Nov-2024	15:50:00	GBp	299	1,505.00	BATE	xVqNSU5gBt\$
19-Nov-2024	15:49:12	GBp	58	1,506.00	XLON	xVqNSU5gB0B
19-Nov-2024	15:49:12	GBp	239	1,506.00	XLON	xVqNSU5gB3X
19-Nov-2024	15:49:11	GBp	81	1,506.00	XLON	xVqNSU5gB3m
19-Nov-2024	15:49:11	GBp	354	1,506.00	XLON	xVqNSU5gB3w
19-Nov-2024	15:49:11	GBp	66	1,506.00	XLON	xVqNSU5gB30
19-Nov-2024	15:49:11	GBp	276	1,506.00	XLON	xVqNSU5gB36
19-Nov-2024	15:49:11	GBp	263	1,506.00	XLON	xVqNSU5gB3C
19-Nov-2024	15:49:11	GBp	90	1,506.00	XLON	xVqNSU5gB3E
19-Nov-2024	15:49:11	GBp	345	1,506.00	XLON	xVqNSU5gB3T
19-Nov-2024	15:49:11	GBp	49	1,506.00	XLON	xVqNSU5gB2Z
19-Nov-2024	15:49:11	GBp	148	1,506.00	XLON	xVqNSU5gB2b
19-Nov-2024	15:49:11	GBp	287	1,506.00	XLON	xVqNSU5gB2d
19-Nov-2024	15:49:11	GBp	220	1,506.00	XLON	xVqNSU5gB2j
19-Nov-2024	15:49:11	GBp	63	1,506.00	XLON	xVqNSU5gB2l
19-Nov-2024	15:49:11	GBp	262	1,506.00	XLON	xVqNSU5gB2n
19-Nov-2024	15:34:21	GBp	41	1,505.00	BATE	xVqNSU5hocX
19-Nov-2024	15:34:21	GBp	1,590	1,505.00	BATE	xVqNSU5hodT
19-Nov-2024	15:34:21	GBp	131	1,505.00	BATE	xVqNSU5hodV
19-Nov-2024	15:34:21	GBp	530	1,504.00	XLON	xVqNSU5hoca
19-Nov-2024	15:34:21	GBp	136	1,504.00	BATE	xVqNSU5hocc
19-Nov-2024	15:34:21	GBp	284	1,504.00	BATE	xVqNSU5hoce
19-Nov-2024	15:22:11	GBp	33	1,502.00	XLON	xVqNSU5h\$XK
19-Nov-2024	15:22:11	GBp	151	1,502.00	XLON	xVqNSU5h\$XQ
19-Nov-2024	15:22:00	GBp	230	1,502.00	XLON	xVqNSU5h\$k0
19-Nov-2024	15:22:00	GBp	702	1,503.00	XLON	xVqNSU5h\$k2
19-Nov-2024	15:22:00	GBp	50	1,503.00	XLON	xVqNSU5h\$k4
19-Nov-2024	15:22:00	GBp	60	1,503.00	XLON	xVqNSU5h\$k6
19-Nov-2024	15:22:00	GBp	55	1,503.00	XLON	xVqNSU5h\$k8
19-Nov-2024	15:22:00	GBp	301	1,503.00	XLON	xVqNSU5h\$kA
19-Nov-2024	15:22:00	GBp	146	1,502.00	BATE	xVqNSU5h\$kG
19-Nov-2024	15:22:00	GBp	242	1,503.00	XLON	xVqNSU5h\$kI

19-Nov-2024	15:22:00	GBp	104	1,503.00	XLON	xVqNSU5h\$fx
19-Nov-2024	15:22:00	GBp	57	1,503.00	XLON	xVqNSU5h\$fz
19-Nov-2024	15:22:00	GBp	59	1,503.00	XLON	xVqNSU5h\$fb
19-Nov-2024	15:22:00	GBp	53	1,503.00	XLON	xVqNSU5h\$fn
19-Nov-2024	15:22:00	GBp	51	1,503.00	XLON	xVqNSU5h\$fp
19-Nov-2024	15:22:00	GBp	57	1,503.00	XLON	xVqNSU5h\$fr
19-Nov-2024	15:22:00	GBp	56	1,503.00	XLON	xVqNSU5h\$ft
19-Nov-2024	15:21:55	GBp	217	1,503.00	XLON	xVqNSU5h\$gL
19-Nov-2024	15:21:55	GBp	108	1,504.00	BATE	xVqNSU5h\$gR
19-Nov-2024	15:21:54	GBp	363	1,503.00	BATE	xVqNSU5h\$rW
19-Nov-2024	15:21:54	GBp	171	1,503.00	BATE	xVqNSU5h\$rt
19-Nov-2024	15:21:54	GBp	384	1,503.00	XLON	xVqNSU5h\$rn
19-Nov-2024	15:21:54	GBp	47	1,503.00	XLON	xVqNSU5h\$rp
19-Nov-2024	15:21:54	GBp	131	1,503.00	XLON	xVqNSU5h\$rr
19-Nov-2024	15:21:54	GBp	179	1,503.00	BATE	xVqNSU5h\$rv
19-Nov-2024	15:15:05	GBp	522	1,504.00	XLON	xVqNSU5hzNm
19-Nov-2024	15:15:05	GBp	545	1,504.00	BATE	xVqNSU5hzNo
19-Nov-2024	15:14:07	GBp	178	1,504.00	XLON	xVqNSU5hwfz
19-Nov-2024	15:14:07	GBp	295	1,504.00	XLON	xVqNSU5hwf\$
19-Nov-2024	15:12:14	GBp	60	1,504.00	BATE	xVqNSU5hxZz
19-Nov-2024	15:12:14	GBp	157	1,504.00	BATE	xVqNSU5hxZ\$
19-Nov-2024	15:12:14	GBp	41	1,504.00	BATE	xVqNSU5hxZ1
19-Nov-2024	15:12:14	GBp	134	1,504.00	BATE	xVqNSU5hxZ3
19-Nov-2024	15:12:14	GBp	17	1,504.00	BATE	xVqNSU5hxZ5
19-Nov-2024	15:12:14	GBp	16	1,504.00	BATE	xVqNSU5hxZ7
19-Nov-2024	15:12:14	GBp	83	1,503.00	BATE	xVqNSU5hxZC
19-Nov-2024	15:12:14	GBp	370	1,503.00	XLON	xVqNSU5hxZE
19-Nov-2024	15:12:14	GBp	262	1,503.00	BATE	xVqNSU5hxZG
19-Nov-2024	15:12:14	GBp	160	1,503.00	XLON	xVqNSU5hxZA
19-Nov-2024	15:10:39	GBp	66	1,503.00	XLON	xVqNSU5hucu
19-Nov-2024	15:10:39	GBp	312	1,503.00	XLON	xVqNSU5huc4
19-Nov-2024	15:10:39	GBp	81	1,503.00	BATE	xVqNSU5hucA
19-Nov-2024	15:10:39	GBp	70	1,503.00	BATE	xVqNSU5hucC
19-Nov-2024	15:10:39	GBp	71	1,503.00	XLON	xVqNSU5hucO
19-Nov-2024	15:10:39	GBp	66	1,503.00	XLON	xVqNSU5hucT
19-Nov-2024	15:10:39	GBp	70	1,503.00	XLON	xVqNSU5hucV

19-Nov-2024	15:10:39	GBp	280	1,503.00	XLON	xVqNSU5huXX
19-Nov-2024	15:09:09	GBp	7	1,502.00	XLON	xVqNSU5hu9o
19-Nov-2024	15:09:08	GBp	242	1,502.00	XLON	xVqNSU5hu93
19-Nov-2024	15:09:08	GBp	54	1,502.00	XLON	xVqNSU5hu8b
19-Nov-2024	15:09:08	GBp	72	1,502.00	XLON	xVqNSU5hu8d
19-Nov-2024	15:09:08	GBp	24	1,502.00	XLON	xVqNSU5hu8f
19-Nov-2024	15:09:08	GBp	65	1,502.00	XLON	xVqNSU5hu8Z
19-Nov-2024	15:09:08	GBp	90	1,502.00	XLON	xVqNSU5hu8r
19-Nov-2024	15:09:05	GBp	112	1,502.00	BATE	xVqNSU5huKO
19-Nov-2024	15:08:23	GBp	119	1,502.00	BATE	xVqNSU5hvXy
19-Nov-2024	15:08:23	GBp	28	1,502.00	BATE	xVqNSU5hvWW
19-Nov-2024	15:07:41	GBp	170	1,502.00	BATE	xVqNSU5hvv5
19-Nov-2024	15:06:52	GBp	18	1,502.00	BATE	xVqNSU5hvQ7
19-Nov-2024	15:06:52	GBp	19	1,502.00	BATE	xVqNSU5hvQ9
19-Nov-2024	15:06:52	GBp	19	1,502.00	BATE	xVqNSU5hvQF
19-Nov-2024	15:06:52	GBp	16	1,502.00	BATE	xVqNSU5hvQH
19-Nov-2024	15:06:52	GBp	18	1,502.00	BATE	xVqNSU5hvQR
19-Nov-2024	15:06:52	GBp	16	1,502.00	BATE	xVqNSU5hvQT
19-Nov-2024	15:06:52	GBp	159	1,502.00	BATE	xVqNSU5hcbb
19-Nov-2024	15:06:52	GBp	288	1,502.00	BATE	xVqNSU5hcbZ
19-Nov-2024	15:06:50	GBp	30	1,501.00	XLON	xVqNSU5hccv
19-Nov-2024	15:06:50	GBp	42	1,501.00	XLON	xVqNSU5hcc4
19-Nov-2024	15:06:50	GBp	25	1,501.00	XLON	xVqNSU5hccJ
19-Nov-2024	15:06:50	GBp	108	1,501.00	XLON	xVqNSU5hcXf
19-Nov-2024	15:06:50	GBp	47	1,501.00	XLON	xVqNSU5hcXp
19-Nov-2024	15:06:50	GBp	188	1,501.00	XLON	xVqNSU5hcXz
19-Nov-2024	15:06:50	GBp	63	1,501.00	XLON	xVqNSU5hcX7
19-Nov-2024	15:06:50	GBp	266	1,501.00	XLON	xVqNSU5hcXH
19-Nov-2024	15:06:50	GBp	69	1,501.00	XLON	xVqNSU5hcXR
19-Nov-2024	15:06:50	GBp	260	1,501.00	XLON	xVqNSU5hcWb
19-Nov-2024	15:06:50	GBp	46	1,501.00	XLON	xVqNSU5hcWI
19-Nov-2024	15:06:50	GBp	183	1,501.00	XLON	xVqNSU5hcWu
19-Nov-2024	15:06:50	GBp	72	1,501.00	XLON	xVqNSU5hcW5
19-Nov-2024	15:06:50	GBp	299	1,501.00	XLON	xVqNSU5hcWK
19-Nov-2024	15:06:50	GBp	66	1,501.00	XLON	xVqNSU5hcWU
19-Nov-2024	15:06:50	GBp	260	1,501.00	XLON	xVqNSU5hcZp

19-Nov-2024	15:06:50	GBp	261	1,501.00	BATE	xVqNSU5hcZv
19-Nov-2024	15:06:50	GBp	229	1,501.00	XLON	xVqNSU5hcZ3
19-Nov-2024	15:06:50	GBp	500	1,501.00	XLON	xVqNSU5hcZ5
19-Nov-2024	15:06:50	GBp	59	1,501.00	XLON	xVqNSU5hcZ7
19-Nov-2024	15:06:50	GBp	56	1,501.00	XLON	xVqNSU5hcZ9
19-Nov-2024	15:06:50	GBp	50	1,501.00	XLON	xVqNSU5hcZB
19-Nov-2024	15:06:50	GBp	35	1,501.00	XLON	xVqNSU5hcZD
19-Nov-2024	15:06:50	GBp	324	1,501.00	XLON	xVqNSU5hcZF
19-Nov-2024	15:06:50	GBp	42	1,501.00	XLON	xVqNSU5hcYW
19-Nov-2024	15:06:50	GBp	35	1,501.00	XLON	xVqNSU5hcYY
19-Nov-2024	15:06:50	GBp	45	1,501.00	XLON	xVqNSU5hcZU
19-Nov-2024	15:06:50	GBp	52	1,501.00	XLON	xVqNSU5hcYa
19-Nov-2024	15:06:50	GBp	61	1,501.00	XLON	xVqNSU5hcYc
19-Nov-2024	15:06:50	GBp	55	1,501.00	XLON	xVqNSU5hcYe
19-Nov-2024	15:06:50	GBp	196	1,501.00	XLON	xVqNSU5hcYg
19-Nov-2024	15:06:50	GBp	101	1,500.00	BATE	xVqNSU5hcYn
19-Nov-2024	15:06:50	GBp	101	1,500.00	BATE	xVqNSU5hcYr
19-Nov-2024	15:06:50	GBp	153	1,500.00	BATE	xVqNSU5hcYt
19-Nov-2024	15:06:22	GBp	8	1,499.00	XLON	xVqNSU5hcmd
19-Nov-2024	14:59:01	GBp	155	1,497.00	XLON	xVqNSU5hajf
19-Nov-2024	14:59:00	GBp	5	1,497.00	XLON	xVqNSU5hajn
19-Nov-2024	14:59:00	GBp	88	1,497.00	XLON	xVqNSU5hajp
19-Nov-2024	14:59:00	GBp	395	1,497.00	BATE	xVqNSU5hajr
19-Nov-2024	14:59:00	GBp	140	1,497.00	BATE	xVqNSU5hajt
19-Nov-2024	14:55:01	GBp	446	1,496.00	XLON	xVqNSU5hYIW
19-Nov-2024	14:55:01	GBp	442	1,496.00	BATE	xVqNSU5hYIY
19-Nov-2024	14:55:00	GBp	244	1,497.00	XLON	xVqNSU5hYIm
19-Nov-2024	14:55:00	GBp	30	1,497.00	XLON	xVqNSU5hYIo
19-Nov-2024	14:55:00	GBp	575	1,497.00	XLON	xVqNSU5hYIq
19-Nov-2024	14:55:00	GBp	440	1,497.00	BATE	xVqNSU5hYIs
19-Nov-2024	14:54:11	GBp	169	1,498.00	XLON	xVqNSU5hY\$@
19-Nov-2024	14:54:11	GBp	489	1,498.00	XLON	xVqNSU5hY\$0
19-Nov-2024	14:54:11	GBp	78	1,498.00	XLON	xVqNSU5hY\$2
19-Nov-2024	14:52:47	GBp	23	1,497.00	BATE	xVqNSU5hYtb
19-Nov-2024	14:52:47	GBp	93	1,497.00	BATE	xVqNSU5hYTZ
19-Nov-2024	14:52:47	GBp	107	1,498.00	XLON	xVqNSU5hYTi

19-Nov-2024	14:52:47	GBp	240	1,498.00	XLON	xVqNSU5hYTk
19-Nov-2024	14:52:47	GBp	93	1,498.00	XLON	xVqNSU5hYTm
19-Nov-2024	14:52:47	GBp	55	1,498.00	XLON	xVqNSU5hYTo
19-Nov-2024	14:52:47	GBp	51	1,498.00	XLON	xVqNSU5hYTq
19-Nov-2024	14:52:47	GBp	54	1,498.00	XLON	xVqNSU5hYTs
19-Nov-2024	14:52:47	GBp	450	1,498.00	XLON	xVqNSU5hYTU
19-Nov-2024	14:52:47	GBp	26	1,498.00	XLON	xVqNSU5hYTw
19-Nov-2024	14:52:47	GBp	257	1,498.00	XLON	xVqNSU5hYTy
19-Nov-2024	14:52:31	GBp	265	1,497.00	XLON	xVqNSU5hZbo
19-Nov-2024	14:52:31	GBp	9	1,497.00	XLON	xVqNSU5hZbq
19-Nov-2024	14:51:17	GBp	61	1,495.00	XLON	xVqNSU5hZvn
19-Nov-2024	14:51:16	GBp	530	1,495.00	XLON	xVqNSU5hZvG
19-Nov-2024	14:51:16	GBp	243	1,495.00	BATE	xVqNSU5hZvl
19-Nov-2024	14:51:03	GBp	107	1,495.00	XLON	xVqNSU5hZ1j
19-Nov-2024	14:50:59	GBp	12	1,495.00	XLON	xVqNSU5hZ0b
19-Nov-2024	14:50:13	GBp	237	1,495.00	BATE	xVqNSU5hZJe
19-Nov-2024	14:48:56	GBp	556	1,495.00	XLON	xVqNSU5hWpk
19-Nov-2024	14:47:44	GBp	102	1,495.00	XLON	xVqNSU5hWBL
19-Nov-2024	14:47:38	GBp	36	1,495.00	XLON	xVqNSU5hWA7
19-Nov-2024	14:47:38	GBp	137	1,495.00	BATE	xVqNSU5hWAJ
19-Nov-2024	14:47:26	GBp	720	1,497.00	XLON	xVqNSU5hWJ9
19-Nov-2024	14:47:26	GBp	286	1,497.00	XLON	xVqNSU5hWJB
19-Nov-2024	14:47:26	GBp	799	1,497.00	XLON	xVqNSU5hWJG
19-Nov-2024	14:47:26	GBp	270	1,497.00	XLON	xVqNSU5hWJI
19-Nov-2024	14:47:26	GBp	1,002	1,497.00	XLON	xVqNSU5hWIf
19-Nov-2024	14:47:26	GBp	283	1,497.00	XLON	xVqNSU5hWIh
19-Nov-2024	14:47:26	GBp	1,406	1,497.00	XLON	xVqNSU5hWIU
19-Nov-2024	14:47:26	GBp	115	1,497.00	XLON	xVqNSU5hWIz
19-Nov-2024	14:47:25	GBp	391	1,497.00	XLON	xVqNSU5hWTP
19-Nov-2024	14:47:25	GBp	11	1,497.00	XLON	xVqNSU5hWTR
19-Nov-2024	14:47:24	GBp	231	1,496.00	XLON	xVqNSU5hWVk
19-Nov-2024	14:47:24	GBp	16	1,497.00	BATE	xVqNSU5hWV0
19-Nov-2024	14:47:24	GBp	129	1,497.00	BATE	xVqNSU5hWV2
19-Nov-2024	14:47:24	GBp	260	1,497.00	XLON	xVqNSU5hWVt
19-Nov-2024	14:47:24	GBp	270	1,497.00	XLON	xVqNSU5hWVv
19-Nov-2024	14:47:24	GBp	382	1,497.00	BATE	xVqNSU5hWVy

19-Nov-2024	14:47:24	GBp	138	1,495.00	XLON	xVqNSU5hWVD
19-Nov-2024	14:47:24	GBp	67	1,496.00	BATE	xVqNSU5hWVF
19-Nov-2024	14:47:24	GBp	162	1,496.00	BATE	xVqNSU5hWVH
19-Nov-2024	14:47:24	GBp	231	1,496.00	XLON	xVqNSU5hWVJ
19-Nov-2024	14:47:24	GBp	333	1,497.00	BATE	xVqNSU5hWVL
19-Nov-2024	14:47:24	GBp	530	1,497.00	XLON	xVqNSU5hWVN
19-Nov-2024	14:44:04	GBp	74	1,498.00	BATE	xVqNSU5hXOi
19-Nov-2024	14:44:04	GBp	17	1,498.00	BATE	xVqNSU5hXOk
19-Nov-2024	14:44:04	GBp	17	1,498.00	BATE	xVqNSU5hXOm
19-Nov-2024	14:44:04	GBp	112	1,498.00	BATE	xVqNSU5hXO@
19-Nov-2024	14:44:04	GBp	19	1,498.00	BATE	xVqNSU5hXOO
19-Nov-2024	14:44:04	GBp	16	1,498.00	BATE	xVqNSU5hXO2
19-Nov-2024	14:44:03	GBp	146	1,498.00	BATE	xVqNSU5hXOO
19-Nov-2024	14:44:03	GBp	19	1,498.00	BATE	xVqNSU5hXRW
19-Nov-2024	14:44:03	GBp	16	1,498.00	BATE	xVqNSU5hXRY
19-Nov-2024	14:43:55	GBp	17	1,498.00	BATE	xVqNSU5hkbI
19-Nov-2024	14:43:55	GBp	16	1,498.00	BATE	xVqNSU5hkbN
19-Nov-2024	14:43:54	GBp	17	1,498.00	BATE	xVqNSU5hkcH
19-Nov-2024	14:43:54	GBp	17	1,498.00	BATE	xVqNSU5hkcJ
19-Nov-2024	14:43:54	GBp	144	1,498.00	BATE	xVqNSU5hkcV
19-Nov-2024	14:43:54	GBp	1	1,498.00	BATE	xVqNSU5hkkXX
19-Nov-2024	14:43:53	GBp	19	1,498.00	BATE	xVqNSU5hkkX3
19-Nov-2024	14:43:53	GBp	18	1,498.00	BATE	xVqNSU5hkkX5
19-Nov-2024	14:43:53	GBp	87	1,498.00	BATE	xVqNSU5hkkXU
19-Nov-2024	14:43:53	GBp	16	1,498.00	BATE	xVqNSU5hkWW
19-Nov-2024	14:43:53	GBp	16	1,498.00	BATE	xVqNSU5hkWY
19-Nov-2024	14:43:51	GBp	140	1,498.00	BATE	xVqNSU5hkWL
19-Nov-2024	14:42:33	GBp	59	1,496.00	XLON	xVqNSU5hk5N
19-Nov-2024	14:41:23	GBp	131	1,495.00	BATE	xVqNSU5hkiO
19-Nov-2024	14:40:59	GBp	102	1,497.00	BATE	xVqNSU5hIb2
19-Nov-2024	14:40:59	GBp	1,000	1,497.00	BATE	xVqNSU5hIb4
19-Nov-2024	14:40:59	GBp	158	1,497.00	BATE	xVqNSU5hIb6
19-Nov-2024	14:40:59	GBp	16	1,497.00	BATE	xVqNSU5hIb8
19-Nov-2024	14:40:59	GBp	19	1,497.00	BATE	xVqNSU5hIbA
19-Nov-2024	14:40:59	GBp	29	1,497.00	BATE	xVqNSU5hIbC
19-Nov-2024	14:40:59	GBp	137	1,497.00	BATE	xVqNSU5hIbE

19-Nov-2024	14:40:59	GBp	899	1,496.00	XLON	xVqNSU5hIbQ
19-Nov-2024	14:40:59	GBp	339	1,496.00	BATE	xVqNSU5hIbS
19-Nov-2024	14:40:45	GBp	2,046	1,497.00	XLON	xVqNSU5hIcJ
19-Nov-2024	14:40:45	GBp	325	1,497.00	BATE	xVqNSU5hIcN
19-Nov-2024	14:40:45	GBp	345	1,498.00	XLON	xVqNSU5hIcP
19-Nov-2024	14:40:45	GBp	26	1,498.00	XLON	xVqNSU5hIcQ
19-Nov-2024	14:40:45	GBp	273	1,498.00	XLON	xVqNSU5hIcS
19-Nov-2024	14:40:45	GBp	12	1,498.00	XLON	xVqNSU5hIcU
19-Nov-2024	14:36:48	GBp	159	1,497.00	XLON	xVqNSU5hIrh
19-Nov-2024	14:24:13	GBp	241	1,495.00	XLON	xVqNSU5hekc
19-Nov-2024	14:24:13	GBp	123	1,495.00	BATE	xVqNSU5heke
19-Nov-2024	14:24:12	GBp	119	1,496.00	BATE	xVqNSU5hekv
19-Nov-2024	14:24:12	GBp	119	1,496.00	XLON	xVqNSU5hekx
19-Nov-2024	14:24:12	GBp	778	1,496.00	XLON	xVqNSU5hek2
19-Nov-2024	14:24:12	GBp	315	1,496.00	BATE	xVqNSU5hek4
19-Nov-2024	14:22:41	GBp	75	1,496.00	BATE	xVqNSU5he7n
19-Nov-2024	14:20:45	GBp	230	1,493.00	BATE	xVqNSU5hfXa
19-Nov-2024	14:20:45	GBp	297	1,493.00	XLON	xVqNSU5hfcU
19-Nov-2024	14:20:45	GBp	523	1,493.00	XLON	xVqNSU5hfXW
19-Nov-2024	14:20:45	GBp	111	1,493.00	BATE	xVqNSU5hfXY
19-Nov-2024	14:16:19	GBp	34	1,494.00	XLON	xVqNSU5hMgh
19-Nov-2024	14:16:19	GBp	635	1,494.00	XLON	xVqNSU5hMgj
19-Nov-2024	14:16:19	GBp	284	1,494.00	BATE	xVqNSU5hMgl
19-Nov-2024	14:10:28	GBp	88	1,494.00	BATE	xVqNSU5hN53
19-Nov-2024	14:10:28	GBp	234	1,494.00	XLON	xVqNSU5hN55
19-Nov-2024	14:10:24	GBp	9	1,495.00	XLON	xVqNSU5hN4J
19-Nov-2024	14:10:24	GBp	327	1,495.00	XLON	xVqNSU5hN4L
19-Nov-2024	14:10:24	GBp	97	1,495.00	BATE	xVqNSU5hN4M
19-Nov-2024	14:10:24	GBp	19	1,495.00	BATE	xVqNSU5hN4O
19-Nov-2024	14:10:24	GBp	18	1,495.00	BATE	xVqNSU5hN4Q
19-Nov-2024	14:10:24	GBp	296	1,495.00	XLON	xVqNSU5hN7I
19-Nov-2024	14:10:24	GBp	417	1,495.00	XLON	xVqNSU5hN7n
19-Nov-2024	14:10:24	GBp	89	1,495.00	BATE	xVqNSU5hN7p
19-Nov-2024	14:10:24	GBp	228	1,495.00	BATE	xVqNSU5hN7r
19-Nov-2024	14:06:54	GBp	119	1,495.00	XLON	xVqNSU5hK7N
19-Nov-2024	14:06:54	GBp	119	1,495.00	BATE	xVqNSU5hK7O

19-Nov-2024	14:06:20	GBp	454	1,495.00	XLON	xVqNSU5hK8D
19-Nov-2024	14:06:20	GBp	50	1,495.00	BATE	xVqNSU5hK8F
19-Nov-2024	14:06:20	GBp	327	1,495.00	BATE	xVqNSU5hK8H
19-Nov-2024	14:03:51	GBp	346	1,495.00	XLON	xVqNSU5hLt@
19-Nov-2024	14:03:51	GBp	152	1,495.00	XLON	xVqNSU5hLt5
19-Nov-2024	14:02:54	GBp	11	1,495.00	XLON	xVqNSU5hL7m
19-Nov-2024	14:02:53	GBp	114	1,496.00	XLON	xVqNSU5hL7w
19-Nov-2024	14:02:53	GBp	391	1,496.00	XLON	xVqNSU5hL7y
19-Nov-2024	13:59:33	GBp	97	1,493.00	BATE	xVqNSU5hI3z
19-Nov-2024	13:59:33	GBp	88	1,493.00	XLON	xVqNSU5hI30
19-Nov-2024	13:59:33	GBp	80	1,493.00	XLON	xVqNSU5hI32
19-Nov-2024	13:59:32	GBp	146	1,494.00	BATE	xVqNSU5hI2I
19-Nov-2024	13:59:32	GBp	387	1,494.00	XLON	xVqNSU5hI2R
19-Nov-2024	13:59:32	GBp	220	1,494.00	XLON	xVqNSU5hID1
19-Nov-2024	13:59:32	GBp	479	1,494.00	XLON	xVqNSU5hID3
19-Nov-2024	13:59:32	GBp	290	1,494.00	BATE	xVqNSU5hID5
19-Nov-2024	13:55:05	GBp	174	1,494.00	XLON	xVqNSU5hJA0
19-Nov-2024	13:54:39	GBp	151	1,495.00	BATE	xVqNSU5hJTg
19-Nov-2024	13:54:39	GBp	6	1,495.00	XLON	xVqNSU5hJTi
19-Nov-2024	13:54:39	GBp	292	1,495.00	XLON	xVqNSU5hJTe
19-Nov-2024	13:54:18	GBp	603	1,496.00	XLON	xVqNSU5hJPC
19-Nov-2024	13:54:18	GBp	218	1,496.00	BATE	xVqNSU5hJPE
19-Nov-2024	13:49:15	GBp	119	1,497.00	XLON	xVqNSU5hHsQ
19-Nov-2024	13:49:15	GBp	368	1,497.00	XLON	xVqNSU5hHsU
19-Nov-2024	13:48:59	GBp	155	1,497.00	XLON	xVqNSU5hHvL
19-Nov-2024	13:48:40	GBp	1	1,498.00	XLON	xVqNSU5hH4a
19-Nov-2024	13:48:40	GBp	500	1,498.00	XLON	xVqNSU5hH4c
19-Nov-2024	13:48:40	GBp	330	1,498.00	XLON	xVqNSU5hH4e
19-Nov-2024	13:48:40	GBp	215	1,498.00	BATE	xVqNSU5hH4g
19-Nov-2024	13:47:33	GBp	14	1,499.00	BATE	xVqNSU5hHSX
19-Nov-2024	13:47:33	GBp	237	1,499.00	XLON	xVqNSU5hHSY
19-Nov-2024	13:47:33	GBp	293	1,499.00	XLON	xVqNSU5hHSa
19-Nov-2024	13:47:33	GBp	184	1,499.00	BATE	xVqNSU5hHSS
19-Nov-2024	13:47:33	GBp	530	1,499.00	XLON	xVqNSU5hHVf
19-Nov-2024	13:47:33	GBp	48	1,499.00	BATE	xVqNSU5hHVh
19-Nov-2024	13:47:33	GBp	302	1,499.00	BATE	xVqNSU5hHVj

19-Nov-2024	13:44:52	GBp	232	1,499.00	BATE	xVqNSU5hU9k
19-Nov-2024	13:44:52	GBp	350	1,499.00	XLON	xVqNSU5hU9e
19-Nov-2024	13:44:52	GBp	81	1,499.00	XLON	xVqNSU5hU9g
19-Nov-2024	13:44:52	GBp	81	1,499.00	XLON	xVqNSU5hU9i
19-Nov-2024	13:44:52	GBp	18	1,499.00	XLON	xVqNSU5hU9m
19-Nov-2024	13:44:52	GBp	51	1,499.00	BATE	xVqNSU5hU9o
19-Nov-2024	13:44:52	GBp	51	1,499.00	BATE	xVqNSU5hU9q
19-Nov-2024	13:42:13	GBp	530	1,500.00	XLON	xVqNSU5hV\$M
19-Nov-2024	13:42:13	GBp	136	1,500.00	BATE	xVqNSU5hV\$U
19-Nov-2024	13:42:13	GBp	400	1,500.00	XLON	xVqNSU5hV@W
19-Nov-2024	13:42:13	GBp	130	1,500.00	XLON	xVqNSU5hV@Y
19-Nov-2024	13:42:13	GBp	55	1,500.00	BATE	xVqNSU5hV@a
19-Nov-2024	13:42:13	GBp	55	1,500.00	BATE	xVqNSU5hV@c
19-Nov-2024	13:42:13	GBp	32	1,500.00	BATE	xVqNSU5hV@e
19-Nov-2024	13:38:23	GBp	119	1,500.00	BATE	xVqNSU5hSzC
19-Nov-2024	13:38:23	GBp	128	1,500.00	XLON	xVqNSU5hSzE
19-Nov-2024	13:38:00	GBp	76	1,499.00	XLON	xVqNSU5hSv6
19-Nov-2024	13:36:28	GBp	90	1,500.00	XLON	xVqNSU5hSTY
19-Nov-2024	13:36:26	GBp	144	1,501.00	XLON	xVqNSU5hSTs
19-Nov-2024	13:36:26	GBp	50	1,501.00	XLON	xVqNSU5hSTy
19-Nov-2024	13:36:26	GBp	53	1,501.00	XLON	xVqNSU5hST@
19-Nov-2024	13:36:26	GBp	2	1,501.00	XLON	xVqNSU5hST0
19-Nov-2024	13:36:26	GBp	56	1,501.00	XLON	xVqNSU5hST6
19-Nov-2024	13:36:26	GBp	51	1,501.00	XLON	xVqNSU5hST8
19-Nov-2024	13:36:26	GBp	2	1,501.00	XLON	xVqNSU5hSTE
19-Nov-2024	13:36:26	GBp	59	1,501.00	XLON	xVqNSU5hSTG
19-Nov-2024	13:36:26	GBp	58	1,501.00	XLON	xVqNSU5hSTI
19-Nov-2024	13:36:26	GBp	284	1,501.00	XLON	xVqNSU5hSTO
19-Nov-2024	13:36:26	GBp	51	1,501.00	XLON	xVqNSU5hSTQ
19-Nov-2024	13:36:26	GBp	56	1,501.00	XLON	xVqNSU5hSTS
19-Nov-2024	13:36:26	GBp	51	1,501.00	XLON	xVqNSU5hSTU
19-Nov-2024	13:36:26	GBp	58	1,501.00	XLON	xVqNSU5hSSc
19-Nov-2024	13:36:26	GBp	56	1,501.00	XLON	xVqNSU5hSSe
19-Nov-2024	13:36:26	GBp	52	1,501.00	XLON	xVqNSU5hSSg
19-Nov-2024	13:36:26	GBp	4	1,500.00	XLON	xVqNSU5hSSi
19-Nov-2024	13:36:26	GBp	141	1,501.00	XLON	xVqNSU5hSSa

19-Nov-2024	13:36:26	GBp	320	1,500.00	XLON	xVqNSU5hSSk
19-Nov-2024	13:36:26	GBp	21	1,500.00	XLON	xVqNSU5hSSm
19-Nov-2024	13:36:26	GBp	215	1,500.00	XLON	xVqNSU5hSSo
19-Nov-2024	13:36:26	GBp	11	1,500.00	BATE	xVqNSU5hSS@
19-Nov-2024	13:36:26	GBp	321	1,501.00	BATE	xVqNSU5hSSu
19-Nov-2024	13:36:26	GBp	18	1,501.00	BATE	xVqNSU5hSSw
19-Nov-2024	13:36:26	GBp	19	1,501.00	BATE	xVqNSU5hSSy
19-Nov-2024	13:36:26	GBp	535	1,501.00	XLON	xVqNSU5hSS4
19-Nov-2024	13:36:26	GBp	60	1,501.00	XLON	xVqNSU5hSS6
19-Nov-2024	13:36:26	GBp	41	1,501.00	XLON	xVqNSU5hSS8
19-Nov-2024	13:36:26	GBp	53	1,501.00	XLON	xVqNSU5hSSA
19-Nov-2024	13:36:26	GBp	15	1,501.00	XLON	xVqNSU5hSSC
19-Nov-2024	13:36:26	GBp	183	1,501.00	XLON	xVqNSU5hSSM
19-Nov-2024	13:36:26	GBp	355	1,501.00	XLON	xVqNSU5hSSO
19-Nov-2024	13:36:26	GBp	42	1,501.00	XLON	xVqNSU5hSSK
19-Nov-2024	13:36:26	GBp	223	1,501.00	BATE	xVqNSU5hSST
19-Nov-2024	13:36:26	GBp	142	1,501.00	BATE	xVqNSU5hSSV
19-Nov-2024	13:36:26	GBp	8	1,501.00	BATE	xVqNSU5hSVb
19-Nov-2024	13:36:26	GBp	16	1,501.00	BATE	xVqNSU5hSVd
19-Nov-2024	13:36:26	GBp	18	1,501.00	BATE	xVqNSU5hSVf
19-Nov-2024	13:36:26	GBp	59	1,501.00	BATE	xVqNSU5hSVh
19-Nov-2024	13:36:26	GBp	64	1,501.00	BATE	xVqNSU5hSVj
19-Nov-2024	13:36:26	GBp	66	1,501.00	BATE	xVqNSU5hSVn
19-Nov-2024	13:36:26	GBp	54	1,501.00	BATE	xVqNSU5hSVX
19-Nov-2024	13:36:26	GBp	55	1,501.00	BATE	xVqNSU5hSVZ
19-Nov-2024	13:32:11	GBp	119	1,499.00	XLON	xVqNSU5hQc0
19-Nov-2024	13:32:02	GBp	70	1,499.00	XLON	xVqNSU5hQjR
19-Nov-2024	13:30:40	GBp	131	1,496.00	BATE	xVqNSU5hQxa
19-Nov-2024	13:30:40	GBp	122	1,496.00	XLON	xVqNSU5hQxW
19-Nov-2024	13:30:40	GBp	408	1,496.00	XLON	xVqNSU5hQxY
19-Nov-2024	13:15:33	GBp	63	1,494.00	BATE	xVqNSU5h6zD
19-Nov-2024	13:15:32	GBp	1	1,494.00	BATE	xVqNSU5h6zF
19-Nov-2024	13:15:32	GBp	6	1,494.00	BATE	xVqNSU5h6zH
19-Nov-2024	13:15:32	GBp	80	1,494.00	BATE	xVqNSU5h6zJ
19-Nov-2024	13:15:32	GBp	59	1,495.00	XLON	xVqNSU5h6zU
19-Nov-2024	13:15:32	GBp	25	1,495.00	XLON	xVqNSU5h6yW

19-Nov-2024	13:15:32	GBp	295	1,495.00	XLON	xVqNSU5h6yY
19-Nov-2024	13:15:32	GBp	528	1,494.00	XLON	xVqNSU5h6ye
19-Nov-2024	13:15:32	GBp	201	1,494.00	BATE	xVqNSU5h6yg
19-Nov-2024	13:12:36	GBp	97	1,495.00	BATE	xVqNSU5h7cs
19-Nov-2024	13:12:36	GBp	152	1,495.00	BATE	xVqNSU5h7c4
19-Nov-2024	13:12:31	GBp	250	1,496.00	XLON	xVqNSU5h7ZZ
19-Nov-2024	13:12:31	GBp	55	1,496.00	XLON	xVqNSU5h7Zb
19-Nov-2024	13:12:31	GBp	58	1,496.00	XLON	xVqNSU5h7Zd
19-Nov-2024	13:12:31	GBp	50	1,496.00	XLON	xVqNSU5h7Zf
19-Nov-2024	13:12:31	GBp	220	1,496.00	XLON	xVqNSU5h7Zl
19-Nov-2024	13:12:31	GBp	562	1,495.00	XLON	xVqNSU5h7Zo
19-Nov-2024	13:12:31	GBp	324	1,496.00	XLON	xVqNSU5h7Z9
19-Nov-2024	13:12:31	GBp	206	1,496.00	XLON	xVqNSU5h7ZB
19-Nov-2024	13:11:30	GBp	51	1,496.00	XLON	xVqNSU5h7oz
19-Nov-2024	13:11:29	GBp	156	1,496.00	XLON	xVqNSU5h7o4
19-Nov-2024	13:11:21	GBp	270	1,497.00	XLON	xVqNSU5h7zK
19-Nov-2024	13:11:21	GBp	324	1,497.00	BATE	xVqNSU5h7zM
19-Nov-2024	13:09:24	GBp	30	1,496.00	BATE	xVqNSU5h7Av
19-Nov-2024	13:08:37	GBp	57	1,496.00	BATE	xVqNSU5h7T3
19-Nov-2024	13:06:52	GBp	24	1,496.00	BATE	xVqNSU5h4q\$
19-Nov-2024	13:06:52	GBp	65	1,496.00	BATE	xVqNSU5h4qR
19-Nov-2024	13:06:52	GBp	137	1,495.00	XLON	xVqNSU5h4tb
19-Nov-2024	13:06:52	GBp	213	1,495.00	BATE	xVqNSU5h4td
19-Nov-2024	13:06:52	GBp	379	1,495.00	XLON	xVqNSU5h4tZ
19-Nov-2024	13:01:44	GBp	150	1,496.00	XLON	xVqNSU5h5zW
19-Nov-2024	13:01:44	GBp	119	1,497.00	BATE	xVqNSU5h5zn
19-Nov-2024	13:01:44	GBp	23	1,497.00	BATE	xVqNSU5h5zp
19-Nov-2024	13:01:44	GBp	226	1,495.00	XLON	xVqNSU5h5zs
19-Nov-2024	13:01:44	GBp	517	1,496.00	XLON	xVqNSU5h5zu
19-Nov-2024	13:01:44	GBp	213	1,496.00	BATE	xVqNSU5h5zw
19-Nov-2024	12:59:10	GBp	257	1,497.00	BATE	xVqNSU5h5TG
19-Nov-2024	12:56:57	GBp	65	1,496.00	XLON	xVqNSU5h2yX
19-Nov-2024	12:56:42	GBp	473	1,497.00	XLON	xVqNSU5h2@3
19-Nov-2024	12:56:42	GBp	213	1,497.00	BATE	xVqNSU5h2@6
19-Nov-2024	12:56:42	GBp	293	1,497.00	XLON	xVqNSU5h2@D
19-Nov-2024	12:56:42	GBp	168	1,497.00	XLON	xVqNSU5h2@F

19-Nov-2024	12:56:42	GBp	213	1,497.00	BATE	xVqNSU5h2@H
19-Nov-2024	12:34:21	GBp	119	1,495.00	XLON	xVqNSU5hFbo
19-Nov-2024	12:34:13	GBp	19	1,495.00	XLON	xVqNSU5hFcd
19-Nov-2024	12:33:54	GBp	119	1,496.00	BATE	xVqNSU5hFY\$
19-Nov-2024	12:33:54	GBp	453	1,496.00	XLON	xVqNSU5hFY5
19-Nov-2024	12:33:54	GBp	192	1,496.00	XLON	xVqNSU5hFY7
19-Nov-2024	12:33:54	GBp	222	1,496.00	BATE	xVqNSU5hFY9
19-Nov-2024	12:33:53	GBp	184	1,496.00	XLON	xVqNSU5hFjs
19-Nov-2024	12:33:53	GBp	262	1,496.00	XLON	xVqNSU5hFj\$
19-Nov-2024	12:33:53	GBp	130	1,496.00	BATE	xVqNSU5hFj1
19-Nov-2024	12:33:53	GBp	120	1,497.00	XLON	xVqNSU5hFj8
19-Nov-2024	12:32:37	GBp	85	1,496.00	BATE	xVqNSU5hFpR
19-Nov-2024	12:32:37	GBp	120	1,496.00	XLON	xVqNSU5hFpT
19-Nov-2024	12:32:37	GBp	33	1,496.00	BATE	xVqNSU5hFpV
19-Nov-2024	12:32:37	GBp	389	1,496.00	XLON	xVqNSU5hFoc
19-Nov-2024	12:32:37	GBp	196	1,496.00	BATE	xVqNSU5hFoe
19-Nov-2024	12:32:37	GBp	17	1,496.00	BATE	xVqNSU5hFog
19-Nov-2024	12:30:01	GBp	103	1,496.00	XLON	xVqNSU5hFGI
19-Nov-2024	12:29:08	GBp	55	1,495.00	BATE	xVqNSU5hCdp
19-Nov-2024	12:29:08	GBp	38	1,495.00	BATE	xVqNSU5hCdv
19-Nov-2024	12:29:08	GBp	265	1,495.00	XLON	xVqNSU5hCdx
19-Nov-2024	12:29:08	GBp	62	1,495.00	BATE	xVqNSU5hCdz
19-Nov-2024	12:29:08	GBp	43	1,495.00	BATE	xVqNSU5hCd\$
19-Nov-2024	12:26:45	GBp	58	1,495.00	XLON	xVqNSU5hCvO
19-Nov-2024	12:22:17	GBp	422	1,494.00	XLON	xVqNSU5hDpC
19-Nov-2024	12:22:17	GBp	323	1,494.00	BATE	xVqNSU5hDpE
19-Nov-2024	12:22:17	GBp	276	1,495.00	XLON	xVqNSU5hDpG
19-Nov-2024	12:22:17	GBp	76	1,495.00	XLON	xVqNSU5hDpl
19-Nov-2024	12:13:46	GBp	621	1,495.00	XLON	xVqNSU5hBkK
19-Nov-2024	12:13:46	GBp	217	1,495.00	BATE	xVqNSU5hBkM
19-Nov-2024	12:06:32	GBp	91	1,494.00	XLON	xVqNSU5h8N\$
19-Nov-2024	12:06:32	GBp	153	1,494.00	XLON	xVqNSU5h8N1
19-Nov-2024	12:06:32	GBp	181	1,494.00	BATE	xVqNSU5h8N3
19-Nov-2024	12:06:32	GBp	91	1,494.00	XLON	xVqNSU5h8Nz
19-Nov-2024	12:06:02	GBp	468	1,495.00	XLON	xVqNSU5h8Vq
19-Nov-2024	12:06:02	GBp	300	1,495.00	XLON	xVqNSU5h8Vs

19-Nov-2024	12:06:02	GBp	190	1,495.00	BATE	xVqNSU5h8Vu
19-Nov-2024	12:05:32	GBp	89	1,496.00	XLON	xVqNSU5h9bW
19-Nov-2024	12:05:32	GBp	227	1,496.00	XLON	xVqNSU5h9bc
19-Nov-2024	12:05:32	GBp	111	1,496.00	XLON	xVqNSU5h9bk
19-Nov-2024	12:05:32	GBp	3	1,496.00	XLON	xVqNSU5h9bm
19-Nov-2024	12:05:32	GBp	65	1,496.00	XLON	xVqNSU5h9bo
19-Nov-2024	12:02:40	GBp	456	1,494.00	XLON	xVqNSU5h9MK
19-Nov-2024	12:02:40	GBp	95	1,494.00	BATE	xVqNSU5h9MM
19-Nov-2024	12:02:40	GBp	267	1,495.00	XLON	xVqNSU5h9HW
19-Nov-2024	12:02:40	GBp	300	1,495.00	BATE	xVqNSU5h9HI
19-Nov-2024	12:02:40	GBp	394	1,495.00	XLON	xVqNSU5h9Hj
19-Nov-2024	11:56:40	GBp	370	1,493.00	XLON	xVqNSU5athk
19-Nov-2024	11:56:40	GBp	151	1,493.00	BATE	xVqNSU5athm
19-Nov-2024	11:55:41	GBp	219	1,494.00	BATE	xVqNSU5at@6
19-Nov-2024	11:55:41	GBp	19	1,494.00	BATE	xVqNSU5at@8
19-Nov-2024	11:55:41	GBp	9	1,494.00	XLON	xVqNSU5at@L
19-Nov-2024	11:54:34	GBp	12	1,493.00	XLON	xVqNSU5atFC
19-Nov-2024	11:52:49	GBp	17	1,492.00	XLON	xVqNSU5aqdN
19-Nov-2024	11:52:49	GBp	205	1,492.00	XLON	xVqNSU5aqdS
19-Nov-2024	11:52:49	GBp	162	1,492.00	XLON	xVqNSU5aqdU
19-Nov-2024	11:50:10	GBp	57	1,492.00	BATE	xVqNSU5aq8X
19-Nov-2024	11:49:50	GBp	164	1,493.00	XLON	xVqNSU5aqHg
19-Nov-2024	11:49:50	GBp	160	1,492.00	XLON	xVqNSU5aqHo
19-Nov-2024	11:49:50	GBp	59	1,492.00	BATE	xVqNSU5aqHq
19-Nov-2024	11:49:50	GBp	95	1,492.00	BATE	xVqNSU5aqHs
19-Nov-2024	11:49:50	GBp	36	1,492.00	BATE	xVqNSU5aqHu
19-Nov-2024	11:49:50	GBp	367	1,493.00	XLON	xVqNSU5aqH7
19-Nov-2024	11:49:50	GBp	334	1,493.00	BATE	xVqNSU5aqH9
19-Nov-2024	11:49:27	GBp	103	1,495.00	XLON	xVqNSU5aqOf
19-Nov-2024	11:49:27	GBp	72	1,495.00	XLON	xVqNSU5aqOh
19-Nov-2024	11:49:27	GBp	195	1,495.00	XLON	xVqNSU5aqOj
19-Nov-2024	11:36:29	GBp	119	1,490.00	XLON	xVqNSU5amjk
19-Nov-2024	11:36:06	GBp	96	1,489.00	BATE	xVqNSU5amfn
19-Nov-2024	11:36:06	GBp	274	1,490.00	XLON	xVqNSU5amfq
19-Nov-2024	11:36:06	GBp	274	1,490.00	XLON	xVqNSU5amfs
19-Nov-2024	11:36:06	GBp	9	1,490.00	XLON	xVqNSU5amfu

19-Nov-2024	11:36:06	GBp	140	1,490.00	BATE	xVqNSU5amfw
19-Nov-2024	11:35:11	GBp	158	1,490.00	XLON	xVqNSU5am@d
19-Nov-2024	11:35:11	GBp	363	1,491.00	XLON	xVqNSU5am@f
19-Nov-2024	11:35:11	GBp	179	1,491.00	BATE	xVqNSU5am@h
19-Nov-2024	11:35:11	GBp	66	1,491.00	BATE	xVqNSU5am@j
19-Nov-2024	11:30:45	GBp	511	1,492.00	XLON	xVqNSU5anx1
19-Nov-2024	11:30:45	GBp	53	1,492.00	XLON	xVqNSU5anx3
19-Nov-2024	11:30:45	GBp	54	1,492.00	XLON	xVqNSU5anx5
19-Nov-2024	11:30:45	GBp	51	1,492.00	XLON	xVqNSU5anx7
19-Nov-2024	11:30:45	GBp	300	1,492.00	XLON	xVqNSU5anx9
19-Nov-2024	11:30:45	GBp	250	1,492.00	XLON	xVqNSU5anxB
19-Nov-2024	11:30:45	GBp	270	1,492.00	XLON	xVqNSU5anxD
19-Nov-2024	11:30:45	GBp	351	1,491.00	XLON	xVqNSU5anxM
19-Nov-2024	11:30:45	GBp	314	1,491.00	BATE	xVqNSU5anxO
19-Nov-2024	11:19:10	GBp	72	1,488.00	XLON	xVqNSU5ayb3
19-Nov-2024	11:19:10	GBp	89	1,488.00	XLON	xVqNSU5aybC
19-Nov-2024	11:19:03	GBp	146	1,489.00	BATE	xVqNSU5ayaR
19-Nov-2024	11:19:03	GBp	2	1,489.00	BATE	xVqNSU5ayaT
19-Nov-2024	11:19:02	GBp	150	1,489.00	XLON	xVqNSU5aydV
19-Nov-2024	11:19:02	GBp	203	1,490.00	XLON	xVqNSU5aycW
19-Nov-2024	11:19:02	GBp	192	1,490.00	XLON	xVqNSU5aycY
19-Nov-2024	11:19:02	GBp	214	1,489.00	BATE	xVqNSU5aych
19-Nov-2024	11:19:02	GBp	345	1,490.00	XLON	xVqNSU5aycj
19-Nov-2024	11:19:02	GBp	308	1,490.00	BATE	xVqNSU5aycn
19-Nov-2024	11:19:02	GBp	327	1,490.00	XLON	xVqNSU5ayc\$
19-Nov-2024	11:19:02	GBp	213	1,490.00	BATE	xVqNSU5ayc1
19-Nov-2024	11:19:02	GBp	149	1,489.00	XLON	xVqNSU5aycz
19-Nov-2024	11:04:55	GBp	337	1,490.00	BATE	xVqNSU5axrn
19-Nov-2024	11:04:55	GBp	244	1,491.00	XLON	xVqNSU5axrp
19-Nov-2024	11:04:55	GBp	61	1,491.00	XLON	xVqNSU5axrr
19-Nov-2024	11:04:55	GBp	218	1,490.00	XLON	xVqNSU5axrl
19-Nov-2024	11:04:27	GBp	9	1,491.00	XLON	xVqNSU5axnV
19-Nov-2024	10:58:36	GBp	17	1,492.00	XLON	xVqNSU5au1@
19-Nov-2024	10:58:36	GBp	230	1,492.00	XLON	xVqNSU5au10
19-Nov-2024	10:58:36	GBp	57	1,492.00	XLON	xVqNSU5au12

19-Nov-2024	10:58:36	GBp	270	1,492.00	XLON	xVqNSU5au14
19-Nov-2024	10:58:36	GBp	319	1,491.00	XLON	xVqNSU5au1C
19-Nov-2024	10:58:36	GBp	107	1,491.00	BATE	xVqNSU5au1E
19-Nov-2024	10:58:36	GBp	107	1,491.00	BATE	xVqNSU5au1G
19-Nov-2024	10:58:36	GBp	65	1,491.00	BATE	xVqNSU5au1I
19-Nov-2024	10:57:22	GBp	79	1,492.00	XLON	xVqNSU5auGr
19-Nov-2024	10:57:22	GBp	163	1,492.00	XLON	xVqNSU5auGt
19-Nov-2024	10:57:22	GBp	8	1,492.00	XLON	xVqNSU5auGv
19-Nov-2024	10:53:46	GBp	56	1,489.00	BATE	xVqNSU5avCC
19-Nov-2024	10:50:46	GBp	159	1,489.00	BATE	xVqNSU5acrE
19-Nov-2024	10:50:41	GBp	435	1,489.00	XLON	xVqNSU5actb
19-Nov-2024	10:50:41	GBp	81	1,489.00	BATE	xVqNSU5actd
19-Nov-2024	10:50:41	GBp	164	1,489.00	BATE	xVqNSU5actf
19-Nov-2024	10:50:01	GBp	157	1,490.00	XLON	xVqNSU5acxt
19-Nov-2024	10:50:01	GBp	58	1,490.00	XLON	xVqNSU5acxv
19-Nov-2024	10:50:01	GBp	61	1,490.00	XLON	xVqNSU5acxx
19-Nov-2024	10:50:01	GBp	59	1,490.00	XLON	xVqNSU5acxz
19-Nov-2024	10:50:01	GBp	297	1,490.00	BATE	xVqNSU5acx@
19-Nov-2024	10:50:01	GBp	19	1,490.00	BATE	xVqNSU5acx0
19-Nov-2024	10:50:01	GBp	17	1,490.00	BATE	xVqNSU5acx2
19-Nov-2024	10:49:58	GBp	260	1,490.00	XLON	xVqNSU5acwD
19-Nov-2024	10:49:58	GBp	32	1,490.00	XLON	xVqNSU5acwL
19-Nov-2024	10:49:58	GBp	53	1,490.00	XLON	xVqNSU5acwN
19-Nov-2024	10:49:58	GBp	51	1,490.00	XLON	xVqNSU5acwP
19-Nov-2024	10:49:58	GBp	50	1,490.00	XLON	xVqNSU5acwR
19-Nov-2024	10:49:58	GBp	172	1,490.00	XLON	xVqNSU5ac5X
19-Nov-2024	10:49:58	GBp	187	1,490.00	XLON	xVqNSU5ac5Z
19-Nov-2024	10:49:58	GBp	11	1,490.00	XLON	xVqNSU5ac5b
19-Nov-2024	10:49:58	GBp	51	1,490.00	XLON	xVqNSU5ac5d
19-Nov-2024	10:49:58	GBp	53	1,490.00	XLON	xVqNSU5ac5f
19-Nov-2024	10:49:58	GBp	55	1,490.00	XLON	xVqNSU5ac5h
19-Nov-2024	10:49:58	GBp	26	1,490.00	XLON	xVqNSU5ac5j
19-Nov-2024	10:49:58	GBp	100	1,490.00	XLON	xVqNSU5ac5p
19-Nov-2024	10:49:58	GBp	119	1,489.00	XLON	xVqNSU5ac5s
19-Nov-2024	10:49:58	GBp	62	1,489.00	BATE	xVqNSU5ac5u
19-Nov-2024	10:49:58	GBp	57	1,489.00	BATE	xVqNSU5ac5w

19-Nov-2024	10:49:58	GBp	157	1,490.00	XLON	xVqNSU5ac5@
19-Nov-2024	10:49:58	GBp	158	1,490.00	BATE	xVqNSU5ac53
19-Nov-2024	10:39:20	GBp	36	1,487.00	BATE	xVqNSU5abX3
19-Nov-2024	10:39:12	GBp	37	1,488.00	XLON	xVqNSU5abZ5
19-Nov-2024	10:39:12	GBp	61	1,488.00	XLON	xVqNSU5abZ7
19-Nov-2024	10:39:12	GBp	39	1,488.00	XLON	xVqNSU5abZD
19-Nov-2024	10:39:12	GBp	50	1,488.00	XLON	xVqNSU5abZF
19-Nov-2024	10:39:12	GBp	588	1,488.00	XLON	xVqNSU5abZL
19-Nov-2024	10:39:12	GBp	56	1,488.00	XLON	xVqNSU5abZN
19-Nov-2024	10:39:12	GBp	53	1,488.00	XLON	xVqNSU5abZP
19-Nov-2024	10:39:12	GBp	51	1,488.00	XLON	xVqNSU5abZR
19-Nov-2024	10:36:23	GBp	253	1,486.00	XLON	xVqNSU5abVx
19-Nov-2024	10:36:23	GBp	31	1,486.00	XLON	xVqNSU5abVz
19-Nov-2024	10:25:49	GBp	148	1,488.00	XLON	xVqNSU5akgJ
19-Nov-2024	10:24:59	GBp	133	1,489.00	XLON	xVqNSU5akGW
19-Nov-2024	10:24:59	GBp	81	1,489.00	XLON	xVqNSU5akGY
19-Nov-2024	10:24:59	GBp	326	1,489.00	XLON	xVqNSU5akGe
19-Nov-2024	10:20:37	GBp	320	1,489.00	XLON	xVqNSU5aiJ2
19-Nov-2024	10:10:33	GBp	31	1,484.00	XLON	xVqNSU5ahfA
19-Nov-2024	10:10:14	GBp	203	1,485.00	XLON	xVqNSU5ahhG
19-Nov-2024	10:10:14	GBp	318	1,486.00	XLON	xVqNSU5ahhK
19-Nov-2024	10:05:00	GBp	83	1,486.00	XLON	xVqNSU5aefU
19-Nov-2024	10:05:00	GBp	58	1,487.00	XLON	xVqNSU5aeeb
19-Nov-2024	10:05:00	GBp	159	1,487.00	XLON	xVqNSU5aeed
19-Nov-2024	10:02:01	GBp	148	1,487.00	XLON	xVqNSU5aePq
19-Nov-2024	10:02:01	GBp	237	1,487.00	XLON	xVqNSU5aePz
19-Nov-2024	09:55:29	GBp	96	1,487.00	XLON	xVqNSU5aMin
19-Nov-2024	09:53:24	GBp	59	1,488.00	XLON	xVqNSU5aMw6
19-Nov-2024	09:53:24	GBp	125	1,488.00	XLON	xVqNSU5aMw8
19-Nov-2024	09:53:24	GBp	239	1,488.00	XLON	xVqNSU5aMwF
19-Nov-2024	09:49:50	GBp	57	1,489.00	XLON	xVqNSU5aNd9
19-Nov-2024	09:49:50	GBp	83	1,489.00	XLON	xVqNSU5aNdB
19-Nov-2024	09:45:17	GBp	79	1,488.00	XLON	xVqNSU5aNJD
19-Nov-2024	09:45:17	GBp	13	1,488.00	XLON	xVqNSU5aNJF
19-Nov-2024	09:44:04	GBp	196	1,491.00	XLON	xVqNSU5aKjZ
19-Nov-2024	09:44:04	GBp	191	1,491.00	XLON	xVqNSU5aKjc

19-Nov-2024	09:40:27	GBp	179	1,491.00	XLON	xVqNSU5aKMw
19-Nov-2024	09:39:45	GBp	300	1,492.00	XLON	xVqNSU5aKRf
19-Nov-2024	09:38:52	GBp	219	1,494.00	XLON	xVqNSU5aLhH
19-Nov-2024	09:31:44	GBp	129	1,485.00	XLON	xVqNSU5aJm4
19-Nov-2024	09:31:31	GBp	186	1,486.00	XLON	xVqNSU5aJyz
19-Nov-2024	09:28:51	GBp	119	1,488.00	XLON	xVqNSU5aGqL
19-Nov-2024	09:27:16	GBp	99	1,489.00	XLON	xVqNSU5aGI0
19-Nov-2024	09:25:34	GBp	119	1,491.00	XLON	xVqNSU5aH5\$
19-Nov-2024	09:24:13	GBp	119	1,492.00	XLON	xVqNSU5aHQw
19-Nov-2024	09:24:13	GBp	146	1,492.00	XLON	xVqNSU5aHQ1
19-Nov-2024	09:20:53	GBp	100	1,493.00	XLON	xVqNSU5aUR2
19-Nov-2024	09:20:37	GBp	102	1,494.00	XLON	xVqNSU5aVdT
19-Nov-2024	09:19:31	GBp	92	1,496.00	XLON	xVqNSU5aVx1
19-Nov-2024	09:17:45	GBp	139	1,499.00	XLON	xVqNSU5aScY
19-Nov-2024	09:16:06	GBp	156	1,500.00	XLON	xVqNSU5aS1M
19-Nov-2024	09:15:59	GBp	226	1,501.00	XLON	xVqNSU5aSFZ
19-Nov-2024	09:11:59	GBp	91	1,501.00	XLON	xVqNSU5aT2a
19-Nov-2024	09:10:53	GBp	324	1,502.00	XLON	xVqNSU5aTMe
19-Nov-2024	09:10:36	GBp	332	1,503.00	XLON	xVqNSU5aTHO
19-Nov-2024	09:09:37	GBp	119	1,504.00	XLON	xVqNSU5aQba
19-Nov-2024	09:09:37	GBp	65	1,504.00	XLON	xVqNSU5aQbj
19-Nov-2024	09:09:37	GBp	65	1,504.00	XLON	xVqNSU5aQbl
19-Nov-2024	09:09:37	GBp	83	1,504.00	XLON	xVqNSU5aQbn
19-Nov-2024	09:03:12	GBp	227	1,505.00	XLON	xVqNSU5aRax
19-Nov-2024	09:01:47	GBp	252	1,505.00	XLON	xVqNSU5aRtK
19-Nov-2024	08:56:26	GBp	93	1,503.00	XLON	xVqNSU5aOmT
19-Nov-2024	08:56:26	GBp	119	1,503.00	XLON	xVqNSU5aOpW
19-Nov-2024	08:53:52	GBp	161	1,501.00	XLON	xVqNSU5aOBV
19-Nov-2024	08:53:37	GBp	174	1,502.00	XLON	xVqNSU5aOKb
19-Nov-2024	08:53:37	GBp	7	1,502.00	XLON	xVqNSU5aOKd
19-Nov-2024	08:53:08	GBp	204	1,503.00	XLON	xVqNSU5aOHO
19-Nov-2024	08:52:11	GBp	144	1,504.00	XLON	xVqNSU5aOUc
19-Nov-2024	08:52:11	GBp	155	1,505.00	XLON	xVqNSU5aOUe
19-Nov-2024	08:52:11	GBp	58	1,505.00	XLON	xVqNSU5aOUg
19-Nov-2024	08:46:45	GBp	119	1,505.00	XLON	xVqNSU5aPAK
19-Nov-2024	08:43:55	GBp	234	1,505.00	XLON	xVqNSU5a6hc

19-Nov-2024	08:40:56	GBp	244	1,505.00	XLON	xVqNSU5a69M
19-Nov-2024	08:37:31	GBp	150	1,505.00	XLON	xVqNSU5a7uO
19-Nov-2024	08:37:31	GBp	62	1,505.00	XLON	xVqNSU5a7uQ
19-Nov-2024	08:37:26	GBp	119	1,506.00	XLON	xVqNSU5a7wx
19-Nov-2024	08:31:30	GBp	121	1,506.00	XLON	xVqNSU5a4nT
19-Nov-2024	08:31:30	GBp	119	1,507.00	XLON	xVqNSU5a4nU
19-Nov-2024	08:28:49	GBp	163	1,507.00	XLON	xVqNSU5a494
19-Nov-2024	08:28:27	GBp	119	1,508.00	XLON	xVqNSU5a4AI
19-Nov-2024	08:25:49	GBp	148	1,506.00	XLON	xVqNSU5a5iv
19-Nov-2024	08:25:39	GBp	167	1,507.00	XLON	xVqNSU5a5I9
19-Nov-2024	08:25:39	GBp	144	1,509.00	XLON	xVqNSU5a5IH
19-Nov-2024	08:25:38	GBp	60	1,510.00	XLON	xVqNSU5a5kd
19-Nov-2024	08:25:38	GBp	153	1,510.00	XLON	xVqNSU5a5kf
19-Nov-2024	08:25:38	GBp	213	1,510.00	XLON	xVqNSU5a5kr
19-Nov-2024	08:22:31	GBp	224	1,511.00	XLON	xVqNSU5a53E
19-Nov-2024	08:16:43	GBp	141	1,510.00	XLON	xVqNSU5a2nE
19-Nov-2024	08:16:42	GBp	220	1,511.00	XLON	xVqNSU5a2nL
19-Nov-2024	08:16:42	GBp	96	1,511.00	XLON	xVqNSU5a2nN
19-Nov-2024	08:14:32	GBp	213	1,512.00	XLON	xVqNSU5a2DU
19-Nov-2024	08:14:26	GBp	115	1,513.00	XLON	xVqNSU5a2Ea
19-Nov-2024	08:14:26	GBp	98	1,513.00	XLON	xVqNSU5a2Ec
19-Nov-2024	08:11:39	GBp	72	1,514.00	XLON	xVqNSU5a3WB
19-Nov-2024	08:11:39	GBp	72	1,514.00	XLON	xVqNSU5a3WD
19-Nov-2024	08:11:37	GBp	47	1,515.00	XLON	xVqNSU5a3Zj
19-Nov-2024	08:11:34	GBp	72	1,515.00	XLON	xVqNSU5a3Zv
19-Nov-2024	08:11:10	GBp	1	1,515.00	XLON	xVqNSU5a3i5
19-Nov-2024	08:11:10	GBp	118	1,515.00	XLON	xVqNSU5a3i7
19-Nov-2024	08:10:46	GBp	213	1,515.00	XLON	xVqNSU5a3fO
19-Nov-2024	08:09:34	GBp	106	1,512.00	XLON	xVqNSU5a3nb
19-Nov-2024	08:09:27	GBp	19	1,513.00	XLON	xVqNSU5a3nC
19-Nov-2024	08:09:27	GBp	19	1,513.00	XLON	xVqNSU5a3nA
19-Nov-2024	08:09:27	GBp	81	1,513.00	XLON	xVqNSU5a3nE
19-Nov-2024	08:08:53	GBp	9	1,512.00	XLON	xVqNSU5a3z1
19-Nov-2024	08:08:52	GBp	222	1,512.00	XLON	xVqNSU5a3zC
19-Nov-2024	08:02:05	GBp	224	1,512.00	XLON	xVqNSU5a073
19-Nov-2024	08:02:05	GBp	273	1,512.00	XLON	xVqNSU5a075

ENDS

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

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