13 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:	12 November 2024
Aggregate number of ordinary shares purchased:	150,391
Lowest price paid per share:	1,496.00p
Highest price paid per share:	1,518.00p
Average price paid per share:	1,504.90p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,505.87p	118,657
BATS Europe	1,501.28p	31,734
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
12-Nov-2024	16:27:49	GBp	535	1,496.00	BATE	xsqNRL8qRmB
12-Nov-2024	16:26:42	GBp	34	1,496.00	BATE	xsqNRL8qOFi
12-Nov-2024	16:26:42	GBp	7	1,496.00	BATE	xsqNRL8qOFk
12-Nov-2024	16:26:42	GBp	272	1,496.00	BATE	xsqNRL8qOFm
12-Nov-2024	16:26:30	GBp	172	1,496.00	XLON	xsqNRL8qOPg
12-Nov-2024	16:26:30	GBp	72	1,496.00	XLON	xsqNRL8qOPi
12-Nov-2024	16:26:26	GBp	9	1,496.00	XLON	xsqNRL8qPbp
12-Nov-2024	16:26:26	GBp	81	1,496.00	XLON	xsqNRL8qPbr
12-Nov-2024	16:26:25	GBp	685	1,496.00	XLON	xsqNRL8qPd@
12-Nov-2024	16:26:25	GBp	70	1,496.00	XLON	xsqNRL8qPdG
12-Nov-2024	16:25:25	GBp	530	1,496.00	BATE	xsqNRL8q6oi
12-Nov-2024	16:25:25	GBp	21	1,496.00	BATE	xsqNRL8q6ok
12-Nov-2024	16:25:22	GBp	569	1,496.00	XLON	xsqNRL8q6$m
12-Nov-2024	16:25:22	GBp	87	1,496.00	BATE	xsqNRL8q6$o
12-Nov-2024	16:25:22	GBp	412	1,496.00	BATE	xsqNRL8q6$q
12-Nov-2024	16:24:55	GBp	36	1,496.00	BATE	xsqNRL8q7fN
12-Nov-2024	16:24:55	GBp	197	1,496.00	XLON	xsqNRL8q7fQ
12-Nov-2024	16:24:49	GBp	338	1,496.00	XLON	xsqNRL8q7ny
12-Nov-2024	16:24:49	GBp	535	1,496.00	BATE	xsqNRL8q7n1
12-Nov-2024	16:24:49	GBp	221	1,496.00	XLON	xsqNRL8q7n5
12-Nov-2024	16:24:49	GBp	314	1,496.00	XLON	xsqNRL8q7n7
12-Nov-2024	16:24:34	GBp	113	1,496.00	BATE	xsqNRL8q7Et
12-Nov-2024	16:23:05	GBp	61	1,496.00	BATE	xsqNRL8q5PW
12-Nov-2024	16:22:58	GBp	77	1,496.00	BATE	xsqNRL8q2Yw
12-Nov-2024	16:22:58	GBp	19	1,496.00	BATE	xsqNRL8q2Yy
12-Nov-2024	16:22:48	GBp	113	1,497.00	BATE	xsqNRL8q2sX
12-Nov-2024	16:22:31	GBp	90	1,497.00	BATE	xsqNRL8q2CD
12-Nov-2024	16:22:30	GBp	56	1,497.00	BATE	xsqNRL8q2EU
12-Nov-2024	16:22:30	GBp	333	1,497.00	BATE	xsqNRL8q29W
12-Nov-2024	16:22:30	GBp	593	1,497.00	XLON	xsqNRL8q29Y
12-Nov-2024	16:22:30	GBp	336	1,497.00	XLON	xsqNRL8q29a
12-Nov-2024	16:22:30	GBp	292	1,497.00	BATE	xsqNRL8q29c
12-Nov-2024	16:22:30	GBp	272	1,497.00	BATE	xsqNRL8q29e
12-Nov-2024	16:22:25	GBp	705	1,498.00	BATE	xsqNRL8q2Nh
12-Nov-2024	16:22:25	GBp	22	1,498.00	BATE	xsqNRL8q2Nj

12-Nov-2024	16:22:25	GBp	138	1,498.00	BATE	xsqNRL8q2Nl
12-Nov-2024	16:22:25	GBp	206	1,498.00	XLON	xsqNRL8q2Nq
12-Nov-2024	16:22:25	GBp	326	1,498.00	XLON	xsqNRL8q2Ns
12-Nov-2024	16:22:25	GBp	67	1,498.00	XLON	xsqNRL8q2Nu
12-Nov-2024	16:22:25	GBp	290	1,498.00	XLON	xsqNRL8q2Nw
12-Nov-2024	16:22:25	GBp	5,641	1,498.00	BATE	xsqNRL8q2N4
12-Nov-2024	16:22:25	GBp	328	1,498.00	XLON	xsqNRL8q2NA
12-Nov-2024	16:22:25	GBp	95	1,498.00	BATE	xsqNRL8q2NG
12-Nov-2024	16:22:25	GBp	21	1,498.00	BATE	xsqNRL8q2NI
12-Nov-2024	16:22:25	GBp	71	1,498.00	XLON	xsqNRL8q2NT
12-Nov-2024	16:22:25	GBp	180	1,498.00	XLON	xsqNRL8q2NV
12-Nov-2024	16:22:25	GBp	74	1,498.00	XLON	xsqNRL8q2MX
12-Nov-2024	16:22:25	GBp	224	1,498.00	BATE	xsqNRL8q2Mj
12-Nov-2024	16:22:25	GBp	121	1,498.00	XLON	xsqNRL8q2Mv
12-Nov-2024	16:22:25	GBp	78	1,498.00	XLON	xsqNRL8q2Mx
12-Nov-2024	16:21:25	GBp	19	1,498.00	BATE	xsqNRL8q0gM
12-Nov-2024	16:21:25	GBp	44	1,498.00	BATE	xsqNRL8q0gO
12-Nov-2024	16:21:25	GBp	137	1,498.00	XLON	xsqNRL8q0gU
12-Nov-2024	16:21:25	GBp	69	1,498.00	XLON	xsqNRL8q0rW
12-Nov-2024	16:21:25	GBp	327	1,498.00	BATE	xsqNRL8q0rc
12-Nov-2024	16:21:25	GBp	20	1,498.00	BATE	xsqNRL8q0rh
12-Nov-2024	16:21:25	GBp	767	1,498.00	XLON	xsqNRL8q0ri
12-Nov-2024	16:21:25	GBp	76	1,498.00	XLON	xsqNRL8q0rk
12-Nov-2024	16:21:25	GBp	220	1,498.00	XLON	xsqNRL8q0rm
12-Nov-2024	16:21:10	GBp	21	1,498.00	BATE	xsqNRL8q03L
12-Nov-2024	16:21:10	GBp	70	1,498.00	XLON	xsqNRL8q03O
12-Nov-2024	16:21:10	GBp	120	1,498.00	XLON	xsqNRL8q02a
12-Nov-2024	16:21:10	GBp	69	1,498.00	XLON	xsqNRL8q02c
12-Nov-2024	16:21:10	GBp	22	1,498.00	BATE	xsqNRL8q02j
12-Nov-2024	16:21:10	GBp	66	1,498.00	XLON	xsqNRL8q02r
12-Nov-2024	16:21:10	GBp	143	1,498.00	BATE	xsqNRL8q02x
12-Nov-2024	16:21:10	GBp	22	1,498.00	BATE	xsqNRL8q02z
12-Nov-2024	16:21:10	GBp	78	1,498.00	XLON	xsqNRL8q022
12-Nov-2024	16:21:10	GBp	40	1,498.00	BATE	xsqNRL8q029
12-Nov-2024	16:21:10	GBp	21	1,498.00	BATE	xsqNRL8q02B
12-Nov-2024	16:21:10	GBp	416	1,498.00	XLON	xsqNRL8q02G

12-Nov-2024	16:21:10	GBp	73	1,498.00	XLON	xsqNRL8q02I
12-Nov-2024	16:21:10	GBp	227	1,498.00	XLON	xsqNRL8q02K
12-Nov-2024	16:21:10	GBp	21	1,498.00	BATE	xsqNRL8q02R
12-Nov-2024	16:21:06	GBp	330	1,498.00	XLON	xsqNRL8q0LI
12-Nov-2024	16:21:06	GBp	77	1,498.00	XLON	xsqNRL8q0LK
12-Nov-2024	16:21:06	GBp	129	1,498.00	XLON	xsqNRL8q0LM
12-Nov-2024	16:21:06	GBp	240	1,498.00	XLON	xsqNRL8q0LO
12-Nov-2024	16:21:06	GBp	246	1,498.00	XLON	xsqNRL8q0LS
12-Nov-2024	16:21:06	GBp	290	1,498.00	XLON	xsqNRL8q0LU
12-Nov-2024	16:21:06	GBp	500	1,498.00	XLON	xsqNRL8q0Kj
12-Nov-2024	16:21:06	GBp	535	1,498.00	BATE	xsqNRL8q0Kl
12-Nov-2024	16:15:11	GBp	96	1,497.00	BATE	xsqNRL8q9Xh
12-Nov-2024	16:15:05	GBp	94	1,497.00	BATE	xsqNRL8q9qH
12-Nov-2024	16:14:59	GBp	80	1,497.00	BATE	xsqNRL8q9wx
12-Nov-2024	16:14:59	GBp	20	1,497.00	BATE	xsqNRL8q9wz
12-Nov-2024	16:14:53	GBp	27	1,497.00	BATE	xsqNRL8q9E2
12-Nov-2024	16:14:53	GBp	22	1,497.00	BATE	xsqNRL8q9E4
12-Nov-2024	16:14:53	GBp	48	1,497.00	BATE	xsqNRL8q9E6
12-Nov-2024	16:14:47	GBp	98	1,497.00	BATE	xsqNRL8q9Ha
12-Nov-2024	16:14:41	GBp	240	1,497.00	XLON	xsqNRL8q9OW
12-Nov-2024	16:14:41	GBp	72	1,497.00	XLON	xsqNRL8q9OY
12-Nov-2024	16:14:41	GBp	21	1,497.00	XLON	xsqNRL8q9PS
12-Nov-2024	16:14:41	GBp	366	1,497.00	XLON	xsqNRL8q9PU
12-Nov-2024	16:14:41	GBp	98	1,497.00	BATE	xsqNRL8q9Oj
12-Nov-2024	16:14:35	GBp	100	1,497.00	BATE	xsqNRL8rsjH
12-Nov-2024	16:14:29	GBp	95	1,497.00	BATE	xsqNRL8rshu
12-Nov-2024	16:14:23	GBp	77	1,497.00	BATE	xsqNRL8rsnj
12-Nov-2024	16:14:23	GBp	22	1,497.00	BATE	xsqNRL8rsnl
12-Nov-2024	16:14:17	GBp	102	1,497.00	BATE	xsqNRL8rs@c
12-Nov-2024	16:13:18	GBp	223	1,497.00	XLON	xsqNRL8rtF7
12-Nov-2024	16:13:18	GBp	813	1,497.00	BATE	xsqNRL8rtFB
12-Nov-2024	16:13:18	GBp	66	1,497.00	BATE	xsqNRL8rtFD
12-Nov-2024	16:13:18	GBp	458	1,497.00	XLON	xsqNRL8rtF9
12-Nov-2024	16:13:17	GBp	99	1,498.00	BATE	xsqNRL8rt9o
12-Nov-2024	16:13:11	GBp	96	1,498.00	BATE	xsqNRL8rtKR
12-Nov-2024	16:13:05	GBp	99	1,498.00	BATE	xsqNRL8rtUr

12-Nov-2024	16:12:59	GBp	77	1,498.00	BATE	xsqNRL8rqXF
12-Nov-2024	16:12:59	GBp	22	1,498.00	BATE	xsqNRL8rqXH
12-Nov-2024	16:12:53	GBp	80	1,498.00	BATE	xsqNRL8rqjJ
12-Nov-2024	16:12:53	GBp	19	1,498.00	BATE	xsqNRL8rqjL
12-Nov-2024	16:12:49	GBp	161	1,498.00	XLON	xsqNRL8rqeO
12-Nov-2024	16:12:49	GBp	308	1,498.00	XLON	xsqNRL8rqeQ
12-Nov-2024	16:12:49	GBp	66	1,498.00	XLON	xsqNRL8rqeS
12-Nov-2024	16:12:49	GBp	77	1,498.00	XLON	xsqNRL8rqeU
12-Nov-2024	16:12:47	GBp	26	1,498.00	BATE	xsqNRL8rqrs
12-Nov-2024	16:12:47	GBp	69	1,498.00	BATE	xsqNRL8rqru
12-Nov-2024	16:12:41	GBp	100	1,498.00	BATE	xsqNRL8rqo8
12-Nov-2024	16:12:35	GBp	99	1,498.00	BATE	xsqNRL8rq7f
12-Nov-2024	16:12:30	GBp	331	1,498.00	BATE	xsqNRL8rqEY
12-Nov-2024	16:12:30	GBp	104	1,498.00	XLON	xsqNRL8rqEd
12-Nov-2024	16:12:30	GBp	98	1,498.00	XLON	xsqNRL8rqEf
12-Nov-2024	16:12:30	GBp	40	1,498.00	XLON	xsqNRL8rqEh
12-Nov-2024	16:12:30	GBp	18	1,498.00	XLON	xsqNRL8rqEj
12-Nov-2024	16:12:26	GBp	90	1,498.00	BATE	xsqNRL8rq8N
12-Nov-2024	16:12:25	GBp	169	1,498.00	BATE	xsqNRL8rqBc
12-Nov-2024	16:12:25	GBp	34	1,498.00	BATE	xsqNRL8rqBR
12-Nov-2024	16:12:25	GBp	90	1,498.00	XLON	xsqNRL8rqBS
12-Nov-2024	16:12:25	GBp	72	1,498.00	XLON	xsqNRL8rqAa
12-Nov-2024	16:12:25	GBp	818	1,498.00	BATE	xsqNRL8rqAp
12-Nov-2024	16:12:25	GBp	5	1,498.00	BATE	xsqNRL8rqAr
12-Nov-2024	16:12:25	GBp	107	1,498.00	BATE	xsqNRL8rqAt
12-Nov-2024	16:12:25	GBp	241	1,498.00	XLON	xsqNRL8rqAw
12-Nov-2024	16:12:25	GBp	100	1,498.00	XLON	xsqNRL8rqAy
12-Nov-2024	16:12:25	GBp	240	1,498.00	XLON	xsqNRL8rqA@
12-Nov-2024	16:12:23	GBp	552	1,498.00	XLON	xsqNRL8rqKf
12-Nov-2024	16:12:23	GBp	535	1,498.00	BATE	xsqNRL8rqKh
12-Nov-2024	16:10:39	GBp	41	1,498.00	BATE	xsqNRL8roBV
12-Nov-2024	16:10:39	GBp	5	1,498.00	BATE	xsqNRL8roAX
12-Nov-2024	16:10:39	GBp	44	1,498.00	BATE	xsqNRL8roAZ
12-Nov-2024	16:10:15	GBp	234	1,498.00	BATE	xsqNRL8rpqx
12-Nov-2024	16:10:03	GBp	85	1,498.00	BATE	xsqNRL8rp4H
12-Nov-2024	16:10:03	GBp	2	1,498.00	BATE	xsqNRL8rp4J

12-Nov-2024	16:09:02	GBp	315	1,498.00	XLON	xsqNRL8rm6T
12-Nov-2024	16:09:02	GBp	1,306	1,498.00	BATE	xsqNRL8rm6V
12-Nov-2024	16:09:01	GBp	76	1,499.00	XLON	xsqNRL8rm0p
12-Nov-2024	16:09:01	GBp	32	1,499.00	XLON	xsqNRL8rm0r
12-Nov-2024	16:09:01	GBp	240	1,499.00	XLON	xsqNRL8rm0t
12-Nov-2024	16:09:01	GBp	260	1,499.00	XLON	xsqNRL8rm0v
12-Nov-2024	16:09:01	GBp	265	1,499.00	XLON	xsqNRL8rm0y
12-Nov-2024	16:09:01	GBp	265	1,499.00	XLON	xsqNRL8rm0@
12-Nov-2024	16:09:01	GBp	5	1,499.00	XLON	xsqNRL8rm00
12-Nov-2024	16:08:25	GBp	5	1,499.00	XLON	xsqNRL8rnl0
12-Nov-2024	16:05:57	GBp	110	1,499.00	XLON	xsqNRL8r$Eo
12-Nov-2024	16:05:57	GBp	423	1,499.00	XLON	xsqNRL8r$Eq
12-Nov-2024	16:05:57	GBp	124	1,499.00	BATE	xsqNRL8r$Es
12-Nov-2024	16:03:50	GBp	189	1,500.00	XLON	xsqNRL8rzST
12-Nov-2024	16:03:50	GBp	434	1,501.00	XLON	xsqNRL8rzSV
12-Nov-2024	16:03:49	GBp	270	1,501.00	XLON	xsqNRL8rzVi
12-Nov-2024	16:03:49	GBp	500	1,501.00	XLON	xsqNRL8rzVk
12-Nov-2024	16:03:49	GBp	37	1,501.00	XLON	xsqNRL8rzVm
12-Nov-2024	16:03:49	GBp	196	1,501.00	BATE	xsqNRL8rzVo
12-Nov-2024	16:01:17	GBp	325	1,502.00	XLON	xsqNRL8ruMg
12-Nov-2024	16:01:16	GBp	729	1,503.00	XLON	xsqNRL8ruJ2
12-Nov-2024	16:01:11	GBp	205	1,503.00	BATE	xsqNRL8rvab
12-Nov-2024	16:01:11	GBp	743	1,503.00	XLON	xsqNRL8rvad
12-Nov-2024	16:00:22	GBp	84	1,503.00	BATE	xsqNRL8rvTz
12-Nov-2024	15:57:23	GBp	116	1,503.00	XLON	xsqNRL8ra8G
12-Nov-2024	15:57:23	GBp	58	1,503.00	XLON	xsqNRL8ra8I
12-Nov-2024	15:57:23	GBp	41	1,504.00	XLON	xsqNRL8ra8T
12-Nov-2024	15:57:23	GBp	311	1,504.00	XLON	xsqNRL8ra8V
12-Nov-2024	15:57:23	GBp	48	1,504.00	XLON	xsqNRL8raBX
12-Nov-2024	15:57:23	GBp	852	1,504.00	XLON	xsqNRL8raBs
12-Nov-2024	15:57:21	GBp	59	1,505.00	XLON	xsqNRL8raAP
12-Nov-2024	15:57:21	GBp	66	1,505.00	XLON	xsqNRL8raAR
12-Nov-2024	15:57:21	GBp	86	1,505.00	XLON	xsqNRL8raLe
12-Nov-2024	15:57:21	GBp	100	1,505.00	XLON	xsqNRL8raLg
12-Nov-2024	15:57:21	GBp	65	1,505.00	XLON	xsqNRL8raLi
12-Nov-2024	15:57:21	GBp	78	1,505.00	XLON	xsqNRL8raLk

12-Nov-2024	15:56:57	GBp	90	1,505.00	XLON	xsqNRL8rbgy
12-Nov-2024	15:56:40	GBp	90	1,505.00	XLON	xsqNRL8rbyE
12-Nov-2024	15:56:40	GBp	143	1,505.00	XLON	xsqNRL8rbyT
12-Nov-2024	15:56:40	GBp	71	1,505.00	XLON	xsqNRL8rb$h
12-Nov-2024	15:56:40	GBp	80	1,505.00	XLON	xsqNRL8rb$n
12-Nov-2024	15:56:40	GBp	1	1,505.00	XLON	xsqNRL8rb$@
12-Nov-2024	15:56:40	GBp	16	1,505.00	XLON	xsqNRL8rb$0
12-Nov-2024	15:56:40	GBp	73	1,505.00	XLON	xsqNRL8rb$2
12-Nov-2024	15:55:53	GBp	160	1,505.00	BATE	xsqNRL8rYig
12-Nov-2024	15:55:53	GBp	504	1,505.00	XLON	xsqNRL8rYip
12-Nov-2024	15:55:53	GBp	79	1,505.00	XLON	xsqNRL8rYir
12-Nov-2024	15:55:53	GBp	199	1,505.00	XLON	xsqNRL8rYi2
12-Nov-2024	15:55:53	GBp	100	1,505.00	XLON	xsqNRL8rYi4
12-Nov-2024	15:55:50	GBp	276	1,505.00	XLON	xsqNRL8rYe4
12-Nov-2024	15:55:50	GBp	155	1,505.00	BATE	xsqNRL8rYe6
12-Nov-2024	15:55:50	GBp	259	1,505.00	XLON	xsqNRL8rYe8
12-Nov-2024	15:50:45	GBp	6	1,504.00	XLON	xsqNRL8rlY9
12-Nov-2024	15:50:45	GBp	316	1,504.00	XLON	xsqNRL8rlYB
12-Nov-2024	15:50:45	GBp	535	1,503.00	XLON	xsqNRL8rlYH
12-Nov-2024	15:50:45	GBp	122	1,503.00	BATE	xsqNRL8rlYJ
12-Nov-2024	15:50:39	GBp	137	1,504.00	BATE	xsqNRL8rlex
12-Nov-2024	15:50:39	GBp	40	1,504.00	BATE	xsqNRL8rlez
12-Nov-2024	15:50:39	GBp	3,629	1,504.00	XLON	xsqNRL8rle4
12-Nov-2024	15:50:39	GBp	76	1,504.00	XLON	xsqNRL8rle6
12-Nov-2024	15:50:39	GBp	22	1,504.00	XLON	xsqNRL8rle8
12-Nov-2024	15:49:04	GBp	260	1,504.00	XLON	xsqNRL8riSc
12-Nov-2024	15:49:04	GBp	250	1,504.00	XLON	xsqNRL8riSe
12-Nov-2024	15:49:04	GBp	25	1,504.00	XLON	xsqNRL8riSW
12-Nov-2024	15:49:04	GBp	78	1,504.00	XLON	xsqNRL8riSY
12-Nov-2024	15:49:04	GBp	63	1,504.00	XLON	xsqNRL8riTU
12-Nov-2024	15:49:04	GBp	535	1,504.00	XLON	xsqNRL8riSr
12-Nov-2024	15:49:04	GBp	314	1,504.00	BATE	xsqNRL8riSt
12-Nov-2024	15:48:16	GBp	52	1,504.00	XLON	xsqNRL8rj1D
12-Nov-2024	15:43:13	GBp	103	1,503.00	BATE	xsqNRL8rMgS
12-Nov-2024	15:36:08	GBp	139	1,502.00	XLON	xsqNRL8rGG8
12-Nov-2024	15:36:08	GBp	48	1,502.00	XLON	xsqNRL8rGGA

12-Nov-2024	15:36:08	GBp	75	1,502.00	XLON	xsqNRL8rGGC
12-Nov-2024	15:36:08	GBp	293	1,502.00	XLON	xsqNRL8rGGE
12-Nov-2024	15:35:27	GBp	219	1,502.00	XLON	xsqNRL8rH4f
12-Nov-2024	15:35:27	GBp	7	1,502.00	BATE	xsqNRL8rH4i
12-Nov-2024	15:35:27	GBp	29	1,502.00	BATE	xsqNRL8rH4k
12-Nov-2024	15:35:27	GBp	88	1,502.00	BATE	xsqNRL8rH4m
12-Nov-2024	15:35:27	GBp	20	1,502.00	BATE	xsqNRL8rH4o
12-Nov-2024	15:32:44	GBp	121	1,501.00	XLON	xsqNRL8rS@a
12-Nov-2024	15:32:33	GBp	119	1,501.00	BATE	xsqNRL8rSUI
12-Nov-2024	15:32:17	GBp	121	1,501.00	XLON	xsqNRL8rTiD
12-Nov-2024	15:32:15	GBp	121	1,501.00	XLON	xsqNRL8rTkt
12-Nov-2024	15:31:48	GBp	222	1,501.00	XLON	xsqNRL8rT4T
12-Nov-2024	15:31:23	GBp	121	1,502.00	XLON	xsqNRL8rTJU
12-Nov-2024	15:31:23	GBp	1	1,502.00	BATE	xsqNRL8rTIc
12-Nov-2024	15:31:23	GBp	150	1,502.00	BATE	xsqNRL8rTIe
12-Nov-2024	15:31:23	GBp	10	1,502.00	XLON	xsqNRL8rTIg
12-Nov-2024	15:31:23	GBp	18	1,502.00	XLON	xsqNRL8rTIi
12-Nov-2024	15:31:23	GBp	500	1,502.00	XLON	xsqNRL8rTIk
12-Nov-2024	15:31:23	GBp	343	1,502.00	XLON	xsqNRL8rTIm
12-Nov-2024	15:29:26	GBp	237	1,503.00	XLON	xsqNRL8rRU8
12-Nov-2024	15:29:26	GBp	76	1,503.00	XLON	xsqNRL8rRUA
12-Nov-2024	15:29:26	GBp	233	1,502.00	XLON	xsqNRL8rRUH
12-Nov-2024	15:29:26	GBp	487	1,502.00	XLON	xsqNRL8rRUJ
12-Nov-2024	15:29:02	GBp	76	1,503.00	XLON	xsqNRL8rOs8
12-Nov-2024	15:29:02	GBp	145	1,503.00	XLON	xsqNRL8rOsI
12-Nov-2024	15:29:02	GBp	79	1,503.00	XLON	xsqNRL8rOsK
12-Nov-2024	15:29:02	GBp	280	1,503.00	XLON	xsqNRL8rOsM
12-Nov-2024	15:29:02	GBp	121	1,503.00	BATE	xsqNRL8rOmW
12-Nov-2024	15:29:01	GBp	151	1,503.00	XLON	xsqNRL8rOpx
12-Nov-2024	15:28:36	GBp	129	1,503.00	XLON	xsqNRL8rO9g
12-Nov-2024	15:28:36	GBp	129	1,503.00	BATE	xsqNRL8rO9i
12-Nov-2024	15:28:26	GBp	45	1,503.00	BATE	xsqNRL8rOTu
12-Nov-2024	15:27:26	GBp	54	1,503.00	XLON	xsqNRL8rPP@
12-Nov-2024	15:27:26	GBp	500	1,503.00	XLON	xsqNRL8rPP0
12-Nov-2024	15:27:26	GBp	72	1,503.00	XLON	xsqNRL8rPP2
12-Nov-2024	15:22:27	GBp	659	1,501.00	XLON	xsqNRL8r3Wq

12-Nov-2024	15:22:27	GBp	128	1,501.00	BATE	xsqNRL8r3Ws
12-Nov-2024	15:22:26	GBp	41	1,502.00	XLON	xsqNRL8r3Zr
12-Nov-2024	15:22:26	GBp	583	1,502.00	XLON	xsqNRL8r3Zt
12-Nov-2024	15:22:26	GBp	76	1,502.00	XLON	xsqNRL8r3Zv
12-Nov-2024	15:22:25	GBp	1,914	1,502.00	XLON	xsqNRL8r3Z0
12-Nov-2024	15:22:25	GBp	766	1,502.00	XLON	xsqNRL8r3Z2
12-Nov-2024	15:21:25	GBp	230	1,502.00	XLON	xsqNRL8r0fb
12-Nov-2024	15:21:12	GBp	138	1,502.00	BATE	xsqNRL8r0s0
12-Nov-2024	15:21:04	GBp	126	1,502.00	XLON	xsqNRL8r0wJ
12-Nov-2024	15:18:18	GBp	112	1,502.00	BATE	xsqNRL8rClb
12-Nov-2024	15:18:10	GBp	535	1,502.00	XLON	xsqNRL8rCgJ
12-Nov-2024	15:18:09	GBp	535	1,502.00	XLON	xsqNRL8rCqE
12-Nov-2024	15:16:26	GBp	72	1,503.00	XLON	xsqNRL8rAwM
12-Nov-2024	15:16:02	GBp	335	1,503.00	XLON	xsqNRL8rAUh
12-Nov-2024	15:16:02	GBp	157	1,503.00	XLON	xsqNRL8rAUj
12-Nov-2024	15:16:02	GBp	218	1,503.00	BATE	xsqNRL8rAUl
12-Nov-2024	15:13:21	GBp	118	1,502.00	XLON	xsqNRL8r9ED
12-Nov-2024	15:13:21	GBp	118	1,502.00	XLON	xsqNRL8r9EF
12-Nov-2024	15:13:21	GBp	137	1,502.00	XLON	xsqNRL8r9EH
12-Nov-2024	15:13:03	GBp	2	1,503.00	XLON	xsqNRL8ssiW
12-Nov-2024	15:13:03	GBp	214	1,503.00	XLON	xsqNRL8ssiY
12-Nov-2024	15:13:03	GBp	535	1,503.00	XLON	xsqNRL8ssif
12-Nov-2024	15:12:44	GBp	272	1,504.00	XLON	xsqNRL8ss5q
12-Nov-2024	15:12:44	GBp	246	1,504.00	XLON	xsqNRL8ss5s
12-Nov-2024	15:12:44	GBp	17	1,504.00	XLON	xsqNRL8ss5u
12-Nov-2024	15:12:44	GBp	187	1,504.00	BATE	xsqNRL8ss5w
12-Nov-2024	15:10:02	GBp	125	1,503.00	BATE	xsqNRL8srjf
12-Nov-2024	15:08:25	GBp	97	1,503.00	XLON	xsqNRL8soJ$
12-Nov-2024	15:08:25	GBp	83	1,503.00	BATE	xsqNRL8soJ1
12-Nov-2024	15:08:25	GBp	14	1,503.00	BATE	xsqNRL8soJF
12-Nov-2024	15:08:16	GBp	24	1,503.00	XLON	xsqNRL8soOu
12-Nov-2024	15:08:16	GBp	24	1,503.00	BATE	xsqNRL8soOw
12-Nov-2024	15:08:16	GBp	73	1,503.00	XLON	xsqNRL8soOA
12-Nov-2024	15:05:26	GBp	847	1,503.00	XLON	xsqNRL8snNU
12-Nov-2024	15:03:53	GBp	293	1,503.00	XLON	xsqNRL8s6
12-Nov-2024	15:03:53	GBp	362	1,503.00	XLON	xsqNRL8s$61

12-Nov-2024	15:03:53	GBp	79	1,503.00	XLON	xsqNRL8s$63
12-Nov-2024	15:03:53	GBp	32	1,503.00	XLON	xsqNRL8s$65
12-Nov-2024	15:03:53	GBp	218	1,503.00	XLON	xsqNRL8s$67
12-Nov-2024	15:03:53	GBp	77	1,503.00	XLON	xsqNRL8s$6J
12-Nov-2024	15:03:53	GBp	45	1,503.00	XLON	xsqNRL8s$6L
12-Nov-2024	15:03:53	GBp	227	1,502.00	XLON	xsqNRL8s$6V
12-Nov-2024	15:03:53	GBp	6	1,502.00	BATE	xsqNRL8s$1W
12-Nov-2024	15:03:42	GBp	148	1,503.00	BATE	xsqNRL8s$K1
12-Nov-2024	15:03:39	GBp	2	1,503.00	BATE	xsqNRL8s$Gb
12-Nov-2024	15:03:37	GBp	145	1,503.00	BATE	xsqNRL8s$VN
12-Nov-2024	15:03:37	GBp	535	1,503.00	XLON	xsqNRL8s$Ud
12-Nov-2024	15:03:37	GBp	496	1,503.00	XLON	xsqNRL8s$P0
12-Nov-2024	15:03:22	GBp	315	1,503.00	XLON	xsqNRL8sypr
12-Nov-2024	15:01:41	GBp	121	1,504.00	XLON	xsqNRL8swqD
12-Nov-2024	15:01:41	GBp	135	1,504.00	BATE	xsqNRL8swqF
12-Nov-2024	15:01:26	GBp	76	1,504.00	XLON	xsqNRL8swDX
12-Nov-2024	14:58:11	GBp	68	1,504.00	XLON	xsqNRL8schb
12-Nov-2024	14:58:11	GBp	107	1,504.00	BATE	xsqNRL8schd
12-Nov-2024	14:57:58	GBp	361	1,504.00	XLON	xsqNRL8sc5v
12-Nov-2024	14:57:30	GBp	234	1,504.00	XLON	xsqNRL8scOv
12-Nov-2024	14:57:30	GBp	535	1,505.00	XLON	xsqNRL8scOx
12-Nov-2024	14:57:29	GBp	122	1,506.00	XLON	xsqNRL8scR3
12-Nov-2024	14:57:29	GBp	2	1,506.00	XLON	xsqNRL8scR5
12-Nov-2024	14:57:26	GBp	70	1,506.00	XLON	xsqNRL8sdab
12-Nov-2024	14:57:26	GBp	120	1,506.00	XLON	xsqNRL8sdaZ
12-Nov-2024	14:57:26	GBp	23	1,506.00	XLON	xsqNRL8sda3
12-Nov-2024	14:57:26	GBp	67	1,506.00	XLON	xsqNRL8sda5
12-Nov-2024	14:57:26	GBp	93	1,506.00	XLON	xsqNRL8sdaB
12-Nov-2024	14:57:26	GBp	66	1,506.00	XLON	xsqNRL8sdaD
12-Nov-2024	14:57:26	GBp	24	1,506.00	XLON	xsqNRL8sdaF
12-Nov-2024	14:56:54	GBp	264	1,506.00	XLON	xsqNRL8sdFa
12-Nov-2024	14:56:54	GBp	219	1,506.00	XLON	xsqNRL8sdF6
12-Nov-2024	14:56:54	GBp	78	1,506.00	XLON	xsqNRL8sdF8
12-Nov-2024	14:56:54	GBp	78	1,506.00	XLON	xsqNRL8sdFE
12-Nov-2024	14:56:54	GBp	105	1,506.00	XLON	xsqNRL8sdFK
12-Nov-2024	14:56:54	GBp	72	1,506.00	XLON	xsqNRL8sdFM

12-Nov-2024	14:56:54	GBp	277	1,506.00	XLON	xsqNRL8sdFO
12-Nov-2024	14:56:54	GBp	89	1,506.00	XLON	xsqNRL8sdFQ
12-Nov-2024	14:56:54	GBp	346	1,506.00	XLON	xsqNRL8sdEk
12-Nov-2024	14:56:53	GBp	346	1,506.00	XLON	xsqNRL8sd9c
12-Nov-2024	14:56:52	GBp	49	1,506.00	BATE	xsqNRL8sd8n
12-Nov-2024	14:56:52	GBp	78	1,506.00	BATE	xsqNRL8sd8p
12-Nov-2024	14:56:52	GBp	33	1,506.00	BATE	xsqNRL8sd8r
12-Nov-2024	14:56:52	GBp	535	1,506.00	XLON	xsqNRL8sd8l
12-Nov-2024	14:55:26	GBp	52	1,506.00	XLON	xsqNRL8sbZJ
12-Nov-2024	14:53:54	GBp	200	1,506.00	BATE	xsqNRL8sY4t
12-Nov-2024	14:53:54	GBp	535	1,506.00	XLON	xsqNRL8sY4v
12-Nov-2024	14:51:01	GBp	202	1,505.00	XLON	xsqNRL8sXYJ
12-Nov-2024	14:51:01	GBp	151	1,505.00	BATE	xsqNRL8sXYL
12-Nov-2024	14:50:23	GBp	146	1,505.00	BATE	xsqNRL8sXL5
12-Nov-2024	14:50:23	GBp	535	1,505.00	XLON	xsqNRL8sXL6
12-Nov-2024	14:47:56	GBp	616	1,506.00	XLON	xsqNRL8siqb
12-Nov-2024	14:47:56	GBp	184	1,506.00	BATE	xsqNRL8siqd
12-Nov-2024	14:47:08	GBp	535	1,506.00	XLON	xsqNRL8sjbV
12-Nov-2024	14:43:26	GBp	121	1,506.00	XLON	xsqNRL8sezs
12-Nov-2024	14:43:26	GBp	655	1,506.00	XLON	xsqNRL8sezz
12-Nov-2024	14:42:15	GBp	122	1,507.00	XLON	xsqNRL8sf42
12-Nov-2024	14:42:15	GBp	160	1,507.00	BATE	xsqNRL8sf7j
12-Nov-2024	14:42:15	GBp	15	1,507.00	BATE	xsqNRL8sf7l
12-Nov-2024	14:42:15	GBp	852	1,507.00	XLON	xsqNRL8sf7n
12-Nov-2024	14:41:46	GBp	338	1,508.00	XLON	xsqNRL8sMav
12-Nov-2024	14:41:46	GBp	197	1,508.00	XLON	xsqNRL8sMax
12-Nov-2024	14:41:46	GBp	199	1,508.00	BATE	xsqNRL8sMaz
12-Nov-2024	14:40:31	GBp	42	1,508.00	XLON	xsqNRL8sN$E
12-Nov-2024	14:40:31	GBp	74	1,508.00	XLON	xsqNRL8sN$G
12-Nov-2024	14:38:26	GBp	839	1,508.00	XLON	xsqNRL8sL5H
12-Nov-2024	14:38:26	GBp	262	1,508.00	BATE	xsqNRL8sL5J
12-Nov-2024	14:38:26	GBp	77	1,509.00	XLON	xsqNRL8sL5O
12-Nov-2024	14:38:26	GBp	71	1,509.00	XLON	xsqNRL8sL5Q
12-Nov-2024	14:38:26	GBp	161	1,509.00	XLON	xsqNRL8sL4a
12-Nov-2024	14:38:26	GBp	44	1,509.00	XLON	xsqNRL8sL4c
12-Nov-2024	14:38:26	GBp	53	1,509.00	XLON	xsqNRL8sL4e

12-Nov-2024	14:38:26	GBp	124	1,509.00	XLON	xsqNRL8sL4g
12-Nov-2024	14:38:26	GBp	235	1,509.00	XLON	xsqNRL8sL4i
12-Nov-2024	14:38:26	GBp	250	1,509.00	XLON	xsqNRL8sL4o
12-Nov-2024	14:38:26	GBp	535	1,509.00	XLON	xsqNRL8sL4q
12-Nov-2024	14:38:26	GBp	500	1,509.00	XLON	xsqNRL8sL4s
12-Nov-2024	14:38:26	GBp	124	1,509.00	XLON	xsqNRL8sL4u
12-Nov-2024	14:35:26	GBp	15	1,509.00	XLON	xsqNRL8sGNM
12-Nov-2024	14:35:26	GBp	105	1,509.00	XLON	xsqNRL8sGMf
12-Nov-2024	14:32:27	GBp	468	1,508.00	XLON	xsqNRL8sVQN
12-Nov-2024	14:32:26	GBp	561	1,509.00	XLON	xsqNRL8sSb2
12-Nov-2024	14:32:26	GBp	482	1,509.00	XLON	xsqNRL8sSb4
12-Nov-2024	14:32:26	GBp	26	1,509.00	XLON	xsqNRL8sSb6
12-Nov-2024	14:32:26	GBp	163	1,509.00	BATE	xsqNRL8sSbH
12-Nov-2024	14:32:26	GBp	277	1,509.00	XLON	xsqNRL8sSbN
12-Nov-2024	14:32:26	GBp	532	1,509.00	XLON	xsqNRL8sSbT
12-Nov-2024	14:30:02	GBp	147	1,509.00	XLON	xsqNRL8sRd$
12-Nov-2024	14:30:02	GBp	5	1,509.00	BATE	xsqNRL8sRd5
12-Nov-2024	14:30:02	GBp	183	1,509.00	BATE	xsqNRL8sRd7
12-Nov-2024	14:30:02	GBp	13	1,509.00	BATE	xsqNRL8sRd9
12-Nov-2024	14:28:04	GBp	121	1,509.00	XLON	xsqNRL8sONU
12-Nov-2024	14:27:19	GBp	367	1,509.00	XLON	xsqNRL8sP$m
12-Nov-2024	14:27:19	GBp	121	1,509.00	BATE	xsqNRL8sP$s
12-Nov-2024	14:27:19	GBp	631	1,509.00	XLON	xsqNRL8sP$u
12-Nov-2024	14:26:37	GBp	152	1,510.00	BATE	xsqNRL8sPP3
12-Nov-2024	14:26:30	GBp	269	1,511.00	XLON	xsqNRL8s6YI
12-Nov-2024	14:26:30	GBp	202	1,511.00	XLON	xsqNRL8s6YK
12-Nov-2024	14:26:30	GBp	250	1,511.00	XLON	xsqNRL8s6YM
12-Nov-2024	14:26:30	GBp	318	1,510.00	BATE	xsqNRL8s6jb
12-Nov-2024	14:26:30	GBp	234	1,510.00	XLON	xsqNRL8s6jZ
12-Nov-2024	14:26:30	GBp	100	1,511.00	XLON	xsqNRL8s6jd
12-Nov-2024	14:26:30	GBp	100	1,511.00	XLON	xsqNRL8s6jf
12-Nov-2024	14:26:30	GBp	335	1,511.00	XLON	xsqNRL8s6jh
12-Nov-2024	14:17:22	GBp	292	1,508.00	BATE	xsqNRL8s1uQ
12-Nov-2024	14:17:22	GBp	327	1,508.00	XLON	xsqNRL8s1xd
12-Nov-2024	14:17:22	GBp	242	1,508.00	XLON	xsqNRL8s1xi
12-Nov-2024	14:17:22	GBp	582	1,508.00	XLON	xsqNRL8s1xk

12-Nov-2024	14:17:05	GBp	151	1,509.00	XLON	xsqNRL8s1DU
12-Nov-2024	14:16:09	GBp	147	1,509.00	XLON	xsqNRL8sEqE
12-Nov-2024	14:15:13	GBp	168	1,509.00	XLON	xsqNRL8sEUM
12-Nov-2024	14:14:17	GBp	102	1,509.00	XLON	xsqNRL8sF4H
12-Nov-2024	14:09:31	GBp	275	1,508.00	BATE	xsqNRL8sAUu
12-Nov-2024	14:08:50	GBp	763	1,509.00	XLON	xsqNRL8sBvH
12-Nov-2024	14:08:50	GBp	171	1,509.00	BATE	xsqNRL8sBvJ
12-Nov-2024	14:08:41	GBp	430	1,510.00	XLON	xsqNRL8sB7p
12-Nov-2024	14:05:24	GBp	121	1,510.00	BATE	xsqNRL8s9T4
12-Nov-2024	14:05:23	GBp	220	1,511.00	XLON	xsqNRL8s9S2
12-Nov-2024	14:05:23	GBp	75	1,511.00	XLON	xsqNRL8s9S4
12-Nov-2024	14:05:23	GBp	160	1,511.00	XLON	xsqNRL8s9S6
12-Nov-2024	14:05:23	GBp	318	1,511.00	XLON	xsqNRL8s9S8
12-Nov-2024	14:05:23	GBp	260	1,511.00	XLON	xsqNRL8s9SA
12-Nov-2024	14:05:23	GBp	96	1,511.00	XLON	xsqNRL8s9Va
12-Nov-2024	14:05:23	GBp	248	1,510.00	XLON	xsqNRL8s9Vg
12-Nov-2024	14:05:23	GBp	160	1,510.00	BATE	xsqNRL8s9Vi
12-Nov-2024	14:05:23	GBp	160	1,510.00	BATE	xsqNRL8s9Vk
12-Nov-2024	14:05:23	GBp	102	1,511.00	XLON	xsqNRL8s9Vm
12-Nov-2024	14:05:23	GBp	447	1,511.00	XLON	xsqNRL8s9Vo
12-Nov-2024	13:59:21	GBp	190	1,512.00	XLON	xsqNRL8touW
12-Nov-2024	13:59:21	GBp	156	1,512.00	XLON	xsqNRL8tovS
12-Nov-2024	13:59:21	GBp	77	1,512.00	XLON	xsqNRL8tovU
12-Nov-2024	13:58:25	GBp	1	1,512.00	XLON	xsqNRL8tpd3
12-Nov-2024	13:58:25	GBp	70	1,512.00	XLON	xsqNRL8tpd5
12-Nov-2024	13:53:46	GBp	223	1,511.00	XLON	xsqNRL8t@ic
12-Nov-2024	13:53:46	GBp	424	1,511.00	XLON	xsqNRL8t@il
12-Nov-2024	13:53:46	GBp	477	1,511.00	XLON	xsqNRL8t@in
12-Nov-2024	13:47:13	GBp	109	1,511.00	XLON	xsqNRL8txca
12-Nov-2024	13:47:13	GBp	765	1,511.00	XLON	xsqNRL8txcc
12-Nov-2024	13:47:13	GBp	175	1,512.00	XLON	xsqNRL8txcg
12-Nov-2024	13:47:13	GBp	68	1,512.00	XLON	xsqNRL8txci
12-Nov-2024	13:46:26	GBp	197	1,512.00	XLON	xsqNRL8tx7i
12-Nov-2024	13:46:26	GBp	75	1,512.00	XLON	xsqNRL8tx7k
12-Nov-2024	13:46:26	GBp	90	1,512.00	XLON	xsqNRL8tx7@
12-Nov-2024	13:46:26	GBp	111	1,512.00	XLON	xsqNRL8tx78

12-Nov-2024	13:45:26	GBp	90	1,512.00	XLON	xsqNRL8tutl
12-Nov-2024	13:45:26	GBp	338	1,512.00	XLON	xsqNRL8tut$
12-Nov-2024	13:43:29	GBp	78	1,512.00	XLON	xsqNRL8tv9Q
12-Nov-2024	13:43:26	GBp	170	1,512.00	XLON	xsqNRL8tvAs
12-Nov-2024	13:40:33	GBp	52	1,512.00	XLON	xsqNRL8tdBA
12-Nov-2024	13:40:33	GBp	69	1,512.00	XLON	xsqNRL8tdBC
12-Nov-2024	13:40:26	GBp	34	1,513.00	XLON	xsqNRL8tdHg
12-Nov-2024	13:40:26	GBp	80	1,513.00	XLON	xsqNRL8tdHi
12-Nov-2024	13:40:26	GBp	25	1,513.00	XLON	xsqNRL8tdHt
12-Nov-2024	13:40:26	GBp	66	1,513.00	XLON	xsqNRL8tdHv
12-Nov-2024	13:40:26	GBp	66	1,513.00	XLON	xsqNRL8tdHx
12-Nov-2024	13:36:27	GBp	171	1,511.00	XLON	xsqNRL8tZyC
12-Nov-2024	13:35:17	GBp	228	1,510.00	XLON	xsqNRL8tWfJ
12-Nov-2024	13:35:17	GBp	535	1,511.00	XLON	xsqNRL8tWfL
12-Nov-2024	13:35:11	GBp	2	1,512.00	XLON	xsqNRL8tWrL
12-Nov-2024	13:35:11	GBp	40	1,512.00	XLON	xsqNRL8tWrN
12-Nov-2024	13:35:11	GBp	70	1,512.00	XLON	xsqNRL8tWrP
12-Nov-2024	13:35:11	GBp	61	1,512.00	XLON	xsqNRL8tWrR
12-Nov-2024	13:35:05	GBp	37	1,512.00	XLON	xsqNRL8tWz3
12-Nov-2024	13:35:05	GBp	241	1,512.00	XLON	xsqNRL8tWz5
12-Nov-2024	13:35:05	GBp	55	1,512.00	XLON	xsqNRL8tWyX
12-Nov-2024	13:35:05	GBp	113	1,512.00	XLON	xsqNRL8tWyZ
12-Nov-2024	13:35:05	GBp	91	1,512.00	XLON	xsqNRL8tW@s
12-Nov-2024	13:35:05	GBp	91	1,512.00	XLON	xsqNRL8tW@F
12-Nov-2024	13:32:26	GBp	124	1,511.00	XLON	xsqNRL8tkk3
12-Nov-2024	13:31:26	GBp	90	1,511.00	XLON	xsqNRL8tlao
12-Nov-2024	13:29:12	GBp	107	1,509.00	XLON	xsqNRL8ti93
12-Nov-2024	13:29:12	GBp	107	1,509.00	XLON	xsqNRL8ti95
12-Nov-2024	13:29:12	GBp	321	1,509.00	XLON	xsqNRL8ti97
12-Nov-2024	13:26:41	GBp	31	1,510.00	XLON	xsqNRL8tg1r
12-Nov-2024	13:26:41	GBp	76	1,510.00	XLON	xsqNRL8tg1t
12-Nov-2024	13:26:30	GBp	169	1,510.00	XLON	xsqNRL8tgBt
12-Nov-2024	13:26:26	GBp	206	1,510.00	XLON	xsqNRL8tgKr
12-Nov-2024	13:26:26	GBp	68	1,510.00	XLON	xsqNRL8tgKt
12-Nov-2024	13:26:26	GBp	297	1,510.00	XLON	xsqNRL8tgK@
12-Nov-2024	13:25:26	GBp	118	1,510.00	BATE	xsqNRL8thuk

12-Nov-2024	13:25:26	GBp	3	1,510.00	BATE	xsqNRL8thum
12-Nov-2024	13:24:31	GBp	220	1,510.00	XLON	xsqNRL8teYN
12-Nov-2024	13:24:31	GBp	161	1,510.00	BATE	xsqNRL8tejw
12-Nov-2024	13:24:31	GBp	375	1,510.00	XLON	xsqNRL8tejs
12-Nov-2024	13:24:31	GBp	160	1,510.00	XLON	xsqNRL8teju
12-Nov-2024	13:11:26	GBp	90	1,510.00	XLON	xsqNRL8tGSu
12-Nov-2024	13:11:26	GBp	1,033	1,509.00	XLON	xsqNRL8tGS$
12-Nov-2024	13:11:26	GBp	127	1,510.00	BATE	xsqNRL8tGS0
12-Nov-2024	13:11:26	GBp	90	1,510.00	XLON	xsqNRL8tGSB
12-Nov-2024	13:09:01	GBp	174	1,510.00	XLON	xsqNRL8tU5i
12-Nov-2024	13:08:49	GBp	530	1,510.00	XLON	xsqNRL8tU2J
12-Nov-2024	13:08:49	GBp	136	1,510.00	BATE	xsqNRL8tU2L
12-Nov-2024	13:00:07	GBp	350	1,510.00	XLON	xsqNRL8tOqx
12-Nov-2024	13:00:07	GBp	163	1,510.00	BATE	xsqNRL8tOqz
12-Nov-2024	12:56:29	GBp	537	1,509.00	XLON	xsqNRL8t68@
12-Nov-2024	12:56:29	GBp	97	1,509.00	BATE	xsqNRL8t680
12-Nov-2024	12:56:29	GBp	50	1,509.00	XLON	xsqNRL8t68w
12-Nov-2024	12:56:29	GBp	112	1,509.00	XLON	xsqNRL8t68y
12-Nov-2024	12:55:53	GBp	97	1,510.00	XLON	xsqNRL8t7rK
12-Nov-2024	12:55:53	GBp	37	1,510.00	XLON	xsqNRL8t7rM
12-Nov-2024	12:54:57	GBp	128	1,510.00	XLON	xsqNRL8t7HL
12-Nov-2024	12:54:01	GBp	136	1,510.00	XLON	xsqNRL8t4wV
12-Nov-2024	12:53:05	GBp	127	1,510.00	XLON	xsqNRL8t5la
12-Nov-2024	12:52:09	GBp	124	1,510.00	XLON	xsqNRL8t5Mw
12-Nov-2024	12:51:13	GBp	131	1,510.00	XLON	xsqNRL8t2zc
12-Nov-2024	12:50:17	GBp	120	1,510.00	XLON	xsqNRL8t3bp
12-Nov-2024	12:49:21	GBp	93	1,510.00	XLON	xsqNRL8t338
12-Nov-2024	12:49:21	GBp	47	1,510.00	XLON	xsqNRL8t33A
12-Nov-2024	12:48:25	GBp	78	1,510.00	XLON	xsqNRL8t0k1
12-Nov-2024	12:48:25	GBp	28	1,510.00	XLON	xsqNRL8t0k3
12-Nov-2024	12:47:29	GBp	115	1,510.00	XLON	xsqNRL8t0Nl
12-Nov-2024	12:46:30	GBp	90	1,510.00	XLON	xsqNRL8t1ok
12-Nov-2024	12:46:30	GBp	111	1,510.00	XLON	xsqNRL8t1oB
12-Nov-2024	12:36:49	GBp	209	1,508.00	XLON	xsqNRL8tA9K
12-Nov-2024	12:36:49	GBp	69	1,508.00	BATE	xsqNRL8tA9O
12-Nov-2024	12:36:49	GBp	69	1,508.00	BATE	xsqNRL8tA9Q

12-Nov-2024	12:36:49	GBp	109	1,508.00	XLON	xsqNRL8tA9M
12-Nov-2024	12:34:02	GBp	27	1,506.00	XLON	xsqNRL8t80D
12-Nov-2024	12:34:02	GBp	27	1,506.00	XLON	xsqNRL8t80F
12-Nov-2024	12:34:02	GBp	88	1,506.00	XLON	xsqNRL8t80H
12-Nov-2024	12:33:19	GBp	153	1,507.00	XLON	xsqNRL8t9c$
12-Nov-2024	12:30:42	GBp	109	1,506.00	XLON	xsqNRL8msDh
12-Nov-2024	12:30:42	GBp	184	1,506.00	XLON	xsqNRL8msDm
12-Nov-2024	12:30:42	GBp	346	1,507.00	XLON	xsqNRL8msCW
12-Nov-2024	12:29:26	GBp	660	1,508.00	XLON	xsqNRL8mt7q
12-Nov-2024	12:29:26	GBp	127	1,508.00	BATE	xsqNRL8mt7s
12-Nov-2024	12:29:26	GBp	8	1,508.00	BATE	xsqNRL8mt7u
12-Nov-2024	12:22:16	GBp	123	1,506.00	XLON	xsqNRL8mpho
12-Nov-2024	12:21:48	GBp	121	1,507.00	XLON	xsqNRL8mp41
12-Nov-2024	12:21:28	GBp	416	1,507.00	XLON	xsqNRL8mpL5
12-Nov-2024	12:21:28	GBp	47	1,507.00	BATE	xsqNRL8mpL7
12-Nov-2024	12:21:28	GBp	49	1,507.00	BATE	xsqNRL8mpL9
12-Nov-2024	12:19:17	GBp	449	1,508.00	XLON	xsqNRL8mnaI
12-Nov-2024	12:18:33	GBp	333	1,509.00	XLON	xsqNRL8mn4M
12-Nov-2024	12:18:33	GBp	421	1,509.00	XLON	xsqNRL8mn4O
12-Nov-2024	12:18:33	GBp	125	1,509.00	BATE	xsqNRL8mn4Q
12-Nov-2024	12:10:56	GBp	121	1,509.00	XLON	xsqNRL8mzB1
12-Nov-2024	12:09:26	GBp	583	1,509.00	XLON	xsqNRL8mwEX
12-Nov-2024	12:09:26	GBp	144	1,509.00	BATE	xsqNRL8mwEY
12-Nov-2024	12:03:29	GBp	235	1,508.00	XLON	xsqNRL8mvPw
12-Nov-2024	12:00:21	GBp	1	1,508.00	XLON	xsqNRL8mdSN
12-Nov-2024	12:00:21	GBp	80	1,509.00	XLON	xsqNRL8mdSS
12-Nov-2024	12:00:21	GBp	22	1,509.00	XLON	xsqNRL8mdSU
12-Nov-2024	12:00:20	GBp	157	1,509.00	XLON	xsqNRL8mdVA
12-Nov-2024	12:00:20	GBp	30	1,509.00	XLON	xsqNRL8mdVC
12-Nov-2024	12:00:19	GBp	166	1,510.00	BATE	xsqNRL8mdU0
12-Nov-2024	11:59:42	GBp	20	1,510.00	XLON	xsqNRL8maz$
12-Nov-2024	11:59:42	GBp	173	1,510.00	XLON	xsqNRL8mazz
12-Nov-2024	11:59:42	GBp	218	1,510.00	BATE	xsqNRL8maz1
12-Nov-2024	11:59:40	GBp	58	1,511.00	XLON	xsqNRL8ma$s
12-Nov-2024	11:59:40	GBp	56	1,511.00	XLON	xsqNRL8ma$u
12-Nov-2024	11:59:39	GBp	402	1,511.00	XLON	xsqNRL8ma$O

12-Nov-2024	11:58:59	GBp	96	1,511.00	XLON	xsqNRL8maGk
12-Nov-2024	11:58:57	GBp	164	1,512.00	XLON	xsqNRL8maJ@
12-Nov-2024	11:58:57	GBp	190	1,512.00	XLON	xsqNRL8maJy
12-Nov-2024	11:57:05	GBp	367	1,511.00	XLON	xsqNRL8mYbi
12-Nov-2024	11:55:50	GBp	129	1,511.00	XLON	xsqNRL8mY9p
12-Nov-2024	11:54:30	GBp	130	1,511.00	XLON	xsqNRL8mZ@T
12-Nov-2024	11:54:20	GBp	374	1,512.00	XLON	xsqNRL8mZwm
12-Nov-2024	11:53:26	GBp	443	1,511.00	XLON	xsqNRL8mZPL
12-Nov-2024	11:48:51	GBp	227	1,511.00	XLON	xsqNRL8mk@p
12-Nov-2024	11:48:51	GBp	133	1,511.00	XLON	xsqNRL8mk@r
12-Nov-2024	11:45:34	GBp	76	1,511.00	XLON	xsqNRL8miuS
12-Nov-2024	11:45:26	GBp	45	1,511.00	XLON	xsqNRL8mi7o
12-Nov-2024	11:45:26	GBp	87	1,511.00	XLON	xsqNRL8mi7C
12-Nov-2024	11:45:26	GBp	61	1,511.00	XLON	xsqNRL8mi7H
12-Nov-2024	11:45:26	GBp	6	1,511.00	XLON	xsqNRL8mi7J
12-Nov-2024	11:36:25	GBp	588	1,508.00	XLON	xsqNRL8mf3A
12-Nov-2024	11:36:25	GBp	110	1,508.00	BATE	xsqNRL8mf3C
12-Nov-2024	11:34:53	GBp	314	1,509.00	XLON	xsqNRL8mM@s
12-Nov-2024	11:34:53	GBp	23	1,509.00	XLON	xsqNRL8mM@u
12-Nov-2024	11:34:53	GBp	107	1,509.00	XLON	xsqNRL8mM@w
12-Nov-2024	11:29:27	GBp	80	1,508.00	BATE	xsqNRL8mL73
12-Nov-2024	11:27:34	GBp	123	1,508.00	XLON	xsqNRL8mI7s
12-Nov-2024	11:27:34	GBp	532	1,508.00	XLON	xsqNRL8mI7$
12-Nov-2024	11:23:55	GBp	55	1,508.00	XLON	xsqNRL8mGBC
12-Nov-2024	11:23:55	GBp	444	1,508.00	XLON	xsqNRL8mGBE
12-Nov-2024	11:23:55	GBp	152	1,508.00	BATE	xsqNRL8mGBG
12-Nov-2024	11:17:21	GBp	25	1,507.00	XLON	xsqNRL8mS75
12-Nov-2024	11:17:21	GBp	386	1,507.00	XLON	xsqNRL8mS77
12-Nov-2024	11:17:21	GBp	84	1,507.00	XLON	xsqNRL8mS79
12-Nov-2024	11:12:18	GBp	535	1,508.00	XLON	xsqNRL8mR2H
12-Nov-2024	11:12:18	GBp	173	1,508.00	BATE	xsqNRL8mR2J
12-Nov-2024	11:12:17	GBp	23	1,509.00	XLON	xsqNRL8mRDZ
12-Nov-2024	11:12:17	GBp	77	1,509.00	XLON	xsqNRL8mRDa
12-Nov-2024	11:12:17	GBp	15	1,509.00	XLON	xsqNRL8mRDc
12-Nov-2024	11:07:43	GBp	52	1,510.00	XLON	xsqNRL8m6lW

12-Nov-2024	11:07:43	GBp	80	1,510.00	XLON	xsqNRL8m6lY
12-Nov-2024	11:07:43	GBp	214	1,510.00	XLON	xsqNRL8m6iI
12-Nov-2024	11:07:43	GBp	77	1,510.00	XLON	xsqNRL8m6iK
12-Nov-2024	11:07:43	GBp	70	1,510.00	XLON	xsqNRL8m6iM
12-Nov-2024	11:07:43	GBp	52	1,510.00	XLON	xsqNRL8m6iO
12-Nov-2024	11:07:43	GBp	101	1,510.00	XLON	xsqNRL8m6iQ
12-Nov-2024	11:07:43	GBp	18	1,510.00	XLON	xsqNRL8m6iS
12-Nov-2024	11:07:43	GBp	22	1,510.00	XLON	xsqNRL8m6iU
12-Nov-2024	11:07:43	GBp	449	1,510.00	XLON	xsqNRL8m6lp
12-Nov-2024	11:07:43	GBp	78	1,510.00	XLON	xsqNRL8m6lt
12-Nov-2024	11:07:43	GBp	10	1,510.00	XLON	xsqNRL8m6lv
12-Nov-2024	11:06:30	GBp	124	1,508.00	BATE	xsqNRL8m6Uk
12-Nov-2024	10:58:05	GBp	134	1,508.00	XLON	xsqNRL8m3Id
12-Nov-2024	10:55:56	GBp	158	1,507.00	XLON	xsqNRL8m1YR
12-Nov-2024	10:55:27	GBp	345	1,508.00	XLON	xsqNRL8m1$p
12-Nov-2024	10:55:27	GBp	119	1,508.00	XLON	xsqNRL8m1$r
12-Nov-2024	10:54:02	GBp	260	1,510.00	XLON	xsqNRL8mEqa
12-Nov-2024	10:54:02	GBp	170	1,510.00	XLON	xsqNRL8mEqW
12-Nov-2024	10:54:02	GBp	15	1,510.00	XLON	xsqNRL8mEqY
12-Nov-2024	10:54:02	GBp	127	1,509.00	BATE	xsqNRL8mEqi
12-Nov-2024	10:54:02	GBp	313	1,509.00	XLON	xsqNRL8mEqg
12-Nov-2024	10:47:03	GBp	120	1,508.00	XLON	xsqNRL8mAG2
12-Nov-2024	10:47:03	GBp	259	1,509.00	XLON	xsqNRL8mAG7
12-Nov-2024	10:47:03	GBp	68	1,509.00	XLON	xsqNRL8mAG9
12-Nov-2024	10:47:03	GBp	13	1,509.00	XLON	xsqNRL8mAGB
12-Nov-2024	10:47:03	GBp	52	1,508.00	XLON	xsqNRL8mAGE
12-Nov-2024	10:47:03	GBp	99	1,508.00	BATE	xsqNRL8mAGG
12-Nov-2024	10:47:01	GBp	121	1,509.00	XLON	xsqNRL8mAJb
12-Nov-2024	10:40:27	GBp	280	1,507.00	XLON	xsqNRL8nsPl
12-Nov-2024	10:40:27	GBp	280	1,507.00	XLON	xsqNRL8nsPn
12-Nov-2024	10:40:27	GBp	124	1,507.00	BATE	xsqNRL8nsPp
12-Nov-2024	10:40:26	GBp	210	1,508.00	XLON	xsqNRL8nsOm
12-Nov-2024	10:40:26	GBp	103	1,508.00	XLON	xsqNRL8nsOI
12-Nov-2024	10:40:26	GBp	117	1,508.00	XLON	xsqNRL8nsOU
12-Nov-2024	10:40:26	GBp	2	1,508.00	XLON	xsqNRL8nsRW
12-Nov-2024	10:39:31	GBp	11	1,508.00	BATE	xsqNRL8ntwb

12-Nov-2024	10:39:26	GBp	110	1,508.00	BATE	xsqNRL8nt7@
12-Nov-2024	10:39:26	GBp	64	1,508.00	XLON	xsqNRL8nt76
12-Nov-2024	10:39:26	GBp	144	1,508.00	XLON	xsqNRL8nt78
12-Nov-2024	10:34:28	GBp	121	1,507.00	XLON	xsqNRL8noFz
12-Nov-2024	10:30:54	GBp	344	1,506.00	XLON	xsqNRL8nni2
12-Nov-2024	10:30:54	GBp	384	1,506.00	XLON	xsqNRL8nnld
12-Nov-2024	10:26:02	GBp	70	1,506.00	XLON	xsqNRL8nyGH
12-Nov-2024	10:26:02	GBp	94	1,506.00	XLON	xsqNRL8nyGJ
12-Nov-2024	10:26:02	GBp	317	1,506.00	XLON	xsqNRL8nyGL
12-Nov-2024	10:26:02	GBp	98	1,506.00	BATE	xsqNRL8nyGN
12-Nov-2024	10:24:27	GBp	159	1,507.00	XLON	xsqNRL8nzVc
12-Nov-2024	10:24:27	GBp	5	1,507.00	XLON	xsqNRL8nzVY
12-Nov-2024	10:24:27	GBp	139	1,507.00	XLON	xsqNRL8nzVa
12-Nov-2024	10:24:26	GBp	90	1,508.00	XLON	xsqNRL8nzV5
12-Nov-2024	10:24:26	GBp	90	1,508.00	XLON	xsqNRL8nzVC
12-Nov-2024	10:22:01	GBp	56	1,509.00	XLON	xsqNRL8nx2C
12-Nov-2024	10:22:01	GBp	78	1,509.00	XLON	xsqNRL8nx2E
12-Nov-2024	10:22:01	GBp	260	1,509.00	XLON	xsqNRL8nx2G
12-Nov-2024	10:22:01	GBp	153	1,508.00	XLON	xsqNRL8nx2N
12-Nov-2024	10:22:01	GBp	150	1,508.00	XLON	xsqNRL8nx2P
12-Nov-2024	10:20:26	GBp	156	1,509.00	BATE	xsqNRL8nu9w
12-Nov-2024	10:20:26	GBp	1	1,509.00	BATE	xsqNRL8nu92
12-Nov-2024	10:15:30	GBp	112	1,508.00	XLON	xsqNRL8nd8j
12-Nov-2024	10:15:29	GBp	208	1,508.00	XLON	xsqNRL8nd8s
12-Nov-2024	10:15:22	GBp	274	1,509.00	XLON	xsqNRL8ndLS
12-Nov-2024	10:15:22	GBp	27	1,509.00	XLON	xsqNRL8ndLU
12-Nov-2024	10:15:22	GBp	227	1,510.00	XLON	xsqNRL8ndKZ
12-Nov-2024	10:15:22	GBp	121	1,510.00	BATE	xsqNRL8ndKf
12-Nov-2024	10:15:22	GBp	44	1,510.00	XLON	xsqNRL8ndKm
12-Nov-2024	10:15:22	GBp	251	1,510.00	XLON	xsqNRL8ndKo
12-Nov-2024	10:15:22	GBp	276	1,510.00	BATE	xsqNRL8ndKq
12-Nov-2024	10:11:16	GBp	13	1,510.00	BATE	xsqNRL8nY7p
12-Nov-2024	10:09:26	GBp	48	1,511.00	XLON	xsqNRL8nZ9l
12-Nov-2024	10:09:26	GBp	31	1,511.00	XLON	xsqNRL8nZ9n
12-Nov-2024	10:09:26	GBp	11	1,511.00	XLON	xsqNRL8nZ9p
12-Nov-2024	10:09:26	GBp	90	1,510.00	XLON	xsqNRL8nZ9w

12-Nov-2024	10:09:26	GBp	90	1,510.00	XLON	xsqNRL8nZ9y
12-Nov-2024	10:09:26	GBp	327	1,510.00	BATE	xsqNRL8nZ90
12-Nov-2024	10:09:26	GBp	131	1,510.00	XLON	xsqNRL8nZ9@
12-Nov-2024	10:04:26	GBp	103	1,511.00	XLON	xsqNRL8nlj2
12-Nov-2024	10:04:26	GBp	103	1,511.00	XLON	xsqNRL8nlj4
12-Nov-2024	10:04:01	GBp	208	1,512.00	XLON	xsqNRL8nl@6
12-Nov-2024	10:03:36	GBp	535	1,513.00	XLON	xsqNRL8nlKT
12-Nov-2024	10:03:26	GBp	5	1,514.00	XLON	xsqNRL8nlPW
12-Nov-2024	10:03:26	GBp	85	1,514.00	XLON	xsqNRL8nlUU
12-Nov-2024	10:03:26	GBp	167	1,514.00	XLON	xsqNRL8nlP0
12-Nov-2024	09:57:02	GBp	115	1,513.00	XLON	xsqNRL8nejH
12-Nov-2024	09:55:07	GBp	155	1,514.00	XLON	xsqNRL8nf@e
12-Nov-2024	09:54:52	GBp	228	1,514.00	XLON	xsqNRL8nfE3
12-Nov-2024	09:54:49	GBp	420	1,515.00	XLON	xsqNRL8nf8K
12-Nov-2024	09:53:53	GBp	90	1,517.00	XLON	xsqNRL8nMp2
12-Nov-2024	09:53:53	GBp	2	1,517.00	XLON	xsqNRL8nMp4
12-Nov-2024	09:51:36	GBp	90	1,518.00	XLON	xsqNRL8nNUA
12-Nov-2024	09:51:36	GBp	440	1,518.00	XLON	xsqNRL8nNUC
12-Nov-2024	09:51:36	GBp	79	1,518.00	XLON	xsqNRL8nNUE
12-Nov-2024	09:51:36	GBp	71	1,518.00	XLON	xsqNRL8nNUG
12-Nov-2024	09:51:36	GBp	198	1,518.00	XLON	xsqNRL8nNUI
12-Nov-2024	09:49:50	GBp	104	1,513.00	XLON	xsqNRL8nLz9
12-Nov-2024	09:49:50	GBp	17	1,513.00	XLON	xsqNRL8nLzB
12-Nov-2024	09:49:20	GBp	121	1,513.00	XLON	xsqNRL8nLNU
12-Nov-2024	09:43:07	GBp	395	1,511.00	XLON	xsqNRL8nHDp
12-Nov-2024	09:42:26	GBp	45	1,512.00	XLON	xsqNRL8nUaz
12-Nov-2024	09:42:26	GBp	98	1,512.00	XLON	xsqNRL8nUa$
12-Nov-2024	09:42:26	GBp	74	1,512.00	XLON	xsqNRL8nUa1
12-Nov-2024	09:42:26	GBp	114	1,512.00	XLON	xsqNRL8nUa7
12-Nov-2024	09:42:26	GBp	227	1,512.00	XLON	xsqNRL8nUaG
12-Nov-2024	09:38:57	GBp	74	1,511.00	XLON	xsqNRL8nS$@
12-Nov-2024	09:38:57	GBp	75	1,511.00	XLON	xsqNRL8nS$0
12-Nov-2024	09:38:57	GBp	43	1,511.00	XLON	xsqNRL8nS$y
12-Nov-2024	09:36:24	GBp	260	1,511.00	XLON	xsqNRL8nTJa
12-Nov-2024	09:36:24	GBp	47	1,511.00	XLON	xsqNRL8nTJW
12-Nov-2024	09:36:24	GBp	11	1,511.00	XLON	xsqNRL8nTJY

12-Nov-2024	09:36:24	GBp	26	1,510.00	XLON	xsqNRL8nTJi
12-Nov-2024	09:36:24	GBp	226	1,510.00	XLON	xsqNRL8nTJk
12-Nov-2024	09:36:24	GBp	194	1,510.00	BATE	xsqNRL8nTJm
12-Nov-2024	09:35:26	GBp	90	1,511.00	XLON	xsqNRL8nQ@D
12-Nov-2024	09:35:26	GBp	1,828	1,511.00	XLON	xsqNRL8nQ@T
12-Nov-2024	09:31:05	GBp	14	1,507.00	XLON	xsqNRL8nPq$
12-Nov-2024	09:31:05	GBp	240	1,507.00	XLON	xsqNRL8nPq1
12-Nov-2024	09:26:29	GBp	93	1,506.00	XLON	xsqNRL8n4FU
12-Nov-2024	09:26:29	GBp	234	1,506.00	XLON	xsqNRL8n4Ef
12-Nov-2024	09:26:29	GBp	92	1,506.00	BATE	xsqNRL8n4Eh
12-Nov-2024	09:26:29	GBp	92	1,506.00	BATE	xsqNRL8n4Ej
12-Nov-2024	09:26:29	GBp	1	1,506.00	BATE	xsqNRL8n4El
12-Nov-2024	09:20:26	GBp	102	1,507.00	XLON	xsqNRL8n1Z8
12-Nov-2024	09:19:26	GBp	90	1,507.00	XLON	xsqNRL8n1Lt
12-Nov-2024	09:19:26	GBp	891	1,507.00	XLON	xsqNRL8n1L2
12-Nov-2024	09:19:26	GBp	500	1,507.00	XLON	xsqNRL8n1L4
12-Nov-2024	09:17:27	GBp	190	1,507.00	BATE	xsqNRL8nEVz
12-Nov-2024	09:17:27	GBp	31	1,507.00	BATE	xsqNRL8nEV$
12-Nov-2024	09:17:26	GBp	4	1,507.00	XLON	xsqNRL8nEVP
12-Nov-2024	09:15:27	GBp	2	1,506.00	XLON	xsqNRL8nCnb
12-Nov-2024	09:08:28	GBp	178	1,503.00	XLON	xsqNRL8n8cm
12-Nov-2024	09:08:03	GBp	85	1,503.00	BATE	xsqNRL8n8tN
12-Nov-2024	09:07:53	GBp	212	1,503.00	XLON	xsqNRL8n8@G
12-Nov-2024	09:06:56	GBp	136	1,504.00	XLON	xsqNRL8n9kX
12-Nov-2024	09:06:54	GBp	227	1,505.00	XLON	xsqNRL8n9kM
12-Nov-2024	09:06:51	GBp	25	1,507.00	XLON	xsqNRL8n9eb
12-Nov-2024	09:06:51	GBp	28	1,507.00	XLON	xsqNRL8n9eX
12-Nov-2024	09:06:51	GBp	69	1,507.00	XLON	xsqNRL8n9eZ
12-Nov-2024	09:06:51	GBp	49	1,507.00	XLON	xsqNRL8n9ek
12-Nov-2024	09:06:51	GBp	280	1,507.00	XLON	xsqNRL8n9em
12-Nov-2024	09:06:51	GBp	121	1,506.00	BATE	xsqNRL8n9et
12-Nov-2024	09:06:05	GBp	56	1,507.00	XLON	xsqNRL8n90Z
12-Nov-2024	09:06:05	GBp	264	1,507.00	XLON	xsqNRL8n91V
12-Nov-2024	09:04:00	GBp	171	1,504.00	XLON	xsqNRL8osKP
12-Nov-2024	09:04:00	GBp	80	1,504.00	XLON	xsqNRL8osKR
12-Nov-2024	09:01:19	GBp	250	1,503.00	XLON	xsqNRL8oqtb

12-Nov-2024	09:01:19	GBp	119	1,503.00	BATE	xsqNRL8oqtd
12-Nov-2024	09:01:19	GBp	129	1,503.00	XLON	xsqNRL8oqtZ
12-Nov-2024	09:00:41	GBp	37	1,504.00	XLON	xsqNRL8oq3b
12-Nov-2024	09:00:41	GBp	53	1,504.00	XLON	xsqNRL8oq3d
12-Nov-2024	08:59:45	GBp	25	1,504.00	XLON	xsqNRL8orri
12-Nov-2024	08:59:45	GBp	180	1,504.00	XLON	xsqNRL8orrk
12-Nov-2024	08:57:53	GBp	241	1,504.00	XLON	xsqNRL8oodF
12-Nov-2024	08:57:53	GBp	54	1,504.00	XLON	xsqNRL8oodH
12-Nov-2024	08:57:53	GBp	106	1,504.00	XLON	xsqNRL8oodJ
12-Nov-2024	08:56:37	GBp	20	1,504.00	XLON	xsqNRL8oo3q
12-Nov-2024	08:56:37	GBp	112	1,504.00	XLON	xsqNRL8oo3s
12-Nov-2024	08:56:29	GBp	103	1,504.00	XLON	xsqNRL8ooE6
12-Nov-2024	08:56:29	GBp	1	1,504.00	XLON	xsqNRL8ooEC
12-Nov-2024	08:56:29	GBp	597	1,504.00	XLON	xsqNRL8ooEO
12-Nov-2024	08:56:29	GBp	54	1,504.00	XLON	xsqNRL8ooEQ
12-Nov-2024	08:55:31	GBp	4	1,504.00	XLON	xsqNRL8opfT
12-Nov-2024	08:55:22	GBp	227	1,504.00	XLON	xsqNRL8opq9
12-Nov-2024	08:55:22	GBp	109	1,504.00	BATE	xsqNRL8opqB
12-Nov-2024	08:55:22	GBp	164	1,505.00	BATE	xsqNRL8opqI
12-Nov-2024	08:53:59	GBp	121	1,506.00	XLON	xsqNRL8omWR
12-Nov-2024	08:53:26	GBp	35	1,506.00	XLON	xsqNRL8omok
12-Nov-2024	08:53:26	GBp	35	1,506.00	XLON	xsqNRL8omov
12-Nov-2024	08:46:29	GBp	1	1,502.00	XLON	xsqNRL8oyk$
12-Nov-2024	08:46:29	GBp	115	1,502.00	XLON	xsqNRL8oykx
12-Nov-2024	08:46:29	GBp	115	1,502.00	XLON	xsqNRL8oykz
12-Nov-2024	08:45:29	GBp	134	1,503.00	XLON	xsqNRL8oyEw
12-Nov-2024	08:45:29	GBp	205	1,503.00	XLON	xsqNRL8oyEy
12-Nov-2024	08:43:43	GBp	171	1,504.00	XLON	xsqNRL8ozAV
12-Nov-2024	08:43:43	GBp	45	1,504.00	BATE	xsqNRL8ozLb
12-Nov-2024	08:43:43	GBp	45	1,504.00	BATE	xsqNRL8ozLd
12-Nov-2024	08:43:43	GBp	171	1,504.00	XLON	xsqNRL8ozLX
12-Nov-2024	08:43:43	GBp	66	1,504.00	XLON	xsqNRL8ozLZ
12-Nov-2024	08:42:19	GBp	215	1,505.00	XLON	xsqNRL8owuK
12-Nov-2024	08:42:19	GBp	133	1,505.00	BATE	xsqNRL8owuO
12-Nov-2024	08:41:30	GBp	113	1,505.00	BATE	xsqNRL8owGV
12-Nov-2024	08:41:29	GBp	89	1,506.00	XLON	xsqNRL8owJo

12-Nov-2024	08:41:29	GBp	1	1,506.00	XLON	xsqNRL8owJq
12-Nov-2024	08:41:29	GBp	142	1,506.00	XLON	xsqNRL8owJ5
12-Nov-2024	08:36:20	GBp	51	1,505.00	XLON	xsqNRL8ovnQ
12-Nov-2024	08:36:20	GBp	306	1,505.00	XLON	xsqNRL8ovnS
12-Nov-2024	08:36:20	GBp	1	1,504.00	XLON	xsqNRL8ovmb
12-Nov-2024	08:36:20	GBp	313	1,504.00	BATE	xsqNRL8ovmd
12-Nov-2024	08:36:20	GBp	214	1,504.00	XLON	xsqNRL8ovmZ
12-Nov-2024	08:36:05	GBp	89	1,505.00	XLON	xsqNRL8ovuG
12-Nov-2024	08:36:05	GBp	25	1,505.00	XLON	xsqNRL8ovuI
12-Nov-2024	08:36:05	GBp	97	1,505.00	XLON	xsqNRL8ovuQ
12-Nov-2024	08:35:26	GBp	102	1,505.00	XLON	xsqNRL8ovA7
12-Nov-2024	08:35:26	GBp	1	1,505.00	XLON	xsqNRL8ovAB
12-Nov-2024	08:33:26	GBp	177	1,506.00	XLON	xsqNRL8oc84
12-Nov-2024	08:32:28	GBp	90	1,506.00	XLON	xsqNRL8odle
12-Nov-2024	08:32:28	GBp	24	1,506.00	XLON	xsqNRL8odlm
12-Nov-2024	08:32:28	GBp	79	1,506.00	XLON	xsqNRL8odlo
12-Nov-2024	08:31:29	GBp	47	1,506.00	XLON	xsqNRL8od1t
12-Nov-2024	08:31:29	GBp	67	1,506.00	XLON	xsqNRL8od1v
12-Nov-2024	08:31:26	GBp	90	1,506.00	XLON	xsqNRL8od05
12-Nov-2024	08:31:26	GBp	24	1,506.00	XLON	xsqNRL8od0G
12-Nov-2024	08:31:26	GBp	66	1,506.00	XLON	xsqNRL8od0I
12-Nov-2024	08:30:14	GBp	148	1,506.00	XLON	xsqNRL8oasg
12-Nov-2024	08:30:06	GBp	121	1,507.00	XLON	xsqNRL8oayg
12-Nov-2024	08:29:19	GBp	121	1,506.00	XLON	xsqNRL8obpl
12-Nov-2024	08:19:09	GBp	121	1,504.00	XLON	xsqNRL8oldp
12-Nov-2024	08:19:09	GBp	133	1,505.00	XLON	xsqNRL8old5
12-Nov-2024	08:18:20	GBp	245	1,506.00	XLON	xsqNRL8olga
12-Nov-2024	08:13:12	GBp	118	1,506.00	XLON	xsqNRL8ojr0
12-Nov-2024	08:13:09	GBp	184	1,507.00	XLON	xsqNRL8ojqQ
12-Nov-2024	08:12:30	GBp	171	1,508.00	XLON	xsqNRL8oj1s
12-Nov-2024	08:09:42	GBp	153	1,509.00	XLON	xsqNRL8og9C
12-Nov-2024	08:07:28	GBp	10	1,508.00	XLON	xsqNRL8ohx6
12-Nov-2024	08:07:28	GBp	10	1,508.00	XLON	xsqNRL8ohx8
12-Nov-2024	08:07:28	GBp	128	1,508.00	XLON	xsqNRL8ohxA
12-Nov-2024	08:07:27	GBp	137	1,509.00	XLON	xsqNRL8ohxM
12-Nov-2024	08:07:27	GBp	215	1,511.00	XLON	xsqNRL8ohwa

12-Nov-2024	08:07:27	GBp	148	1,510.00	XLON	xsqNRL8ohwY
12-Nov-2024	08:03:17	GBp	132	1,514.00	XLON	xsqNRL8of89
12-Nov-2024	08:03:17	GBp	46	1,514.00	XLON	xsqNRL8of8B
12-Nov-2024	08:03:01	GBp	148	1,515.00	XLON	xsqNRL8ofS2
12-Nov-2024	08:03:01	GBp	130	1,516.00	XLON	xsqNRL8ofS9
12-Nov-2024	08:03:01	GBp	85	1,516.00	XLON	xsqNRL8ofSB

ENDS

Enquiries:

Victoria Barlow	Deputy Company Secretary	+44 20 7269 8431
Martin Dunwoodie	Director of Investor Relations and Treasury	+44 20 7269 8241

Johnson Matthey Plc is listed on the London Stock Exchange (JMAT)
Registered in England & Wales number: 00033774
Legal Entity Identifier number: 2138001AVBSD1HSC6Z10