

4th July 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: 3rd July 2024

Aggregate number of ordinary shares purchased: 97,003

Lowest price paid per share: 1,609.00p

Highest price paid per share: 1,651.00p

Average price paid per share: 1,634.39p

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: 3rd July 2024

Investment firm: Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,635.47p	87,552
BATS Europe	1,624.49p	8,211
CHI-X Europe	1,623.62p	1,240

Individual Transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
03-Jul-2024	16:27:25	GBP	86	1,634.00	XLON	xVq8taoykzq
03-Jul-2024	16:26:51	GBP	333	1,634.00	XLON	xVq8taoykHV
03-Jul-2024	16:26:10	GBP	53	1,634.00	XLON	xVq8taoylhR
03-Jul-2024	16:26:10	GBP	328	1,634.00	XLON	xVq8taoylhT
03-Jul-2024	16:25:45	GBP	112	1,635.00	XLON	xVq8taoylBS
03-Jul-2024	16:25:45	GBP	55	1,635.00	XLON	xVq8taoylBU

03-Jul-2024	16:25:45	GBP	39	1,635.00	XLON	xVq8taoylAW
03-Jul-2024	16:25:35	GBP	25	1,635.00	XLON	xVq8taoyll@
03-Jul-2024	16:25:35	GBP	5	1,635.00	XLON	xVq8taoyll0
03-Jul-2024	16:25:35	GBP	36	1,635.00	XLON	xVq8taoyll2
03-Jul-2024	16:25:28	GBP	174	1,635.00	XLON	xVq8taoylOB
03-Jul-2024	16:25:28	GBP	21	1,635.00	XLON	xVq8taoylOD
03-Jul-2024	16:25:28	GBP	194	1,634.00	XLON	xVq8taoylOG
03-Jul-2024	16:24:52	GBP	56	1,635.00	XLON	xVq8taoyl72
03-Jul-2024	16:24:52	GBP	325	1,635.00	XLON	xVq8taoyl74
03-Jul-2024	16:24:47	GBP	332	1,635.00	XLON	xVq8taoyl0k
03-Jul-2024	16:23:28	GBP	393	1,636.00	XLON	xVq8taoyjDM
03-Jul-2024	16:23:28	GBP	39	1,636.00	XLON	xVq8taoyjDO
03-Jul-2024	16:23:28	GBP	228	1,636.00	XLON	xVq8taoyjDQ
03-Jul-2024	16:23:28	GBP	129	1,635.00	XLON	xVq8taoyjCX
03-Jul-2024	16:23:28	GBP	517	1,635.00	XLON	xVq8taoyjCZ
03-Jul-2024	16:23:08	GBP	99	1,636.00	XLON	xVq8taoyjVh
03-Jul-2024	16:22:09	GBP	10	1,636.00	XLON	xVq8taoyg84
03-Jul-2024	16:22:07	GBP	12	1,636.00	XLON	xVq8taoygAa
03-Jul-2024	16:22:07	GBP	42	1,636.00	XLON	xVq8taoygAc
03-Jul-2024	16:22:07	GBP	39	1,636.00	XLON	xVq8taoygAe
03-Jul-2024	16:22:07	GBP	19	1,636.00	XLON	xVq8taoygAg
03-Jul-2024	16:22:07	GBP	352	1,635.00	XLON	xVq8taoygAn
03-Jul-2024	16:21:14	GBP	35	1,636.00	XLON	xVq8taoyh56
03-Jul-2024	16:21:14	GBP	121	1,636.00	XLON	xVq8taoyh5F
03-Jul-2024	16:21:14	GBP	8	1,636.00	XLON	xVq8taoyh4l
03-Jul-2024	16:21:14	GBP	300	1,636.00	XLON	xVq8taoyh4n
03-Jul-2024	16:21:14	GBP	310	1,636.00	XLON	xVq8taoyh4x
03-Jul-2024	16:18:48	GBP	580	1,634.00	XLON	xVq8taoyMwr
03-Jul-2024	16:17:40	GBP	166	1,634.00	XLON	xVq8taoyNtz
03-Jul-2024	16:17:32	GBP	160	1,636.00	XLON	xVq8taoyNzM
03-Jul-2024	16:17:32	GBP	39	1,636.00	XLON	xVq8taoyNzO
03-Jul-2024	16:17:32	GBP	200	1,636.00	XLON	xVq8taoyNya
03-Jul-2024	16:17:32	GBP	11	1,636.00	XLON	xVq8taoyNyc
03-Jul-2024	16:17:32	GBP	161	1,636.00	XLON	xVq8taoyNyi
03-Jul-2024	16:17:32	GBP	41	1,636.00	XLON	xVq8taoyNyk
03-Jul-2024	16:17:32	GBP	38	1,636.00	XLON	xVq8taoyNym
03-Jul-2024	16:17:32	GBP	78	1,636.00	XLON	xVq8taoyNys
03-Jul-2024	16:17:32	GBP	284	1,636.00	XLON	xVq8taoyNy\$
03-Jul-2024	16:17:32	GBP	38	1,636.00	XLON	xVq8taoyNy1
03-Jul-2024	16:17:32	GBP	42	1,636.00	XLON	xVq8taoyNy3
03-Jul-2024	16:17:32	GBP	124	1,636.00	XLON	xVq8taoyNyA
03-Jul-2024	16:17:31	GBP	217	1,636.00	XLON	xVq8taoyNyL
03-Jul-2024	16:17:31	GBP	39	1,636.00	XLON	xVq8taoyNyN
03-Jul-2024	16:17:31	GBP	35	1,636.00	XLON	xVq8taoyNyP
03-Jul-2024	16:17:31	GBP	98	1,636.00	XLON	xVq8taoyNyV
03-Jul-2024	16:17:30	GBP	51	1,636.00	XLON	xVq8taoyN\$H
03-Jul-2024	16:17:30	GBP	42	1,636.00	XLON	xVq8taoyN\$J
03-Jul-2024	16:17:30	GBP	175	1,636.00	XLON	xVq8taoyN\$L
03-Jul-2024	16:17:30	GBP	193	1,636.00	XLON	xVq8taoyN\$R
03-Jul-2024	16:17:30	GBP	39	1,636.00	XLON	xVq8taoyN\$T
03-Jul-2024	16:17:30	GBP	39	1,636.00	XLON	xVq8taoyN\$V
03-Jul-2024	16:17:30	GBP	190	1,636.00	XLON	xVq8taoyN@X
03-Jul-2024	16:17:30	GBP	249	1,636.00	XLON	xVq8taoyN@Z
03-Jul-2024	16:17:30	GBP	381	1,635.00	XLON	xVq8taoyN@c
03-Jul-2024	16:14:09	GBP	294	1,634.00	XLON	xVq8taoylyE
03-Jul-2024	16:14:09	GBP	18	1,634.00	XLON	xVq8taoylyG
03-Jul-2024	16:08:39	GBP	103	1,632.00	XLON	xVq8taoyVjp
03-Jul-2024	16:08:39	GBP	171	1,632.00	XLON	xVq8taoyVjr
03-Jul-2024	16:08:35	GBP	171	1,632.00	XLON	xVq8taoyVgP

03-Jul-2024	16:07:52	GBp	394	1,633.00	XLON	xVq8taoyVHF
03-Jul-2024	16:07:47	GBp	704	1,634.00	XLON	xVq8taoyVTM
03-Jul-2024	16:06:26	GBp	314	1,634.00	XLON	xVq8taoySQ\$
03-Jul-2024	16:06:09	GBp	132	1,635.00	XLON	xVq8taoyTel
03-Jul-2024	16:06:09	GBp	2	1,635.00	XLON	xVq8taoyTeK
03-Jul-2024	16:06:09	GBp	18	1,635.00	XLON	xVq8taoyTeM
03-Jul-2024	16:05:50	GBp	71	1,635.00	XLON	xVq8taoyT58
03-Jul-2024	16:05:50	GBp	103	1,635.00	XLON	xVq8taoyT5E
03-Jul-2024	16:05:48	GBp	103	1,635.00	XLON	xVq8taoyT6c
03-Jul-2024	16:05:48	GBp	1,126	1,635.00	XLON	xVq8taoyT1k
03-Jul-2024	16:05:46	GBp	12	1,635.00	XLON	xVq8taoyT2G
03-Jul-2024	16:04:59	GBp	591	1,634.00	XLON	xVq8taoyQ8o
03-Jul-2024	16:03:35	GBp	125	1,634.00	XLON	xVq8taoyOrU
03-Jul-2024	16:00:45	GBp	297	1,634.00	XLON	xVq8taoy6Ao
03-Jul-2024	16:00:42	GBp	84	1,634.00	XLON	xVq8taoy6KW
03-Jul-2024	15:58:33	GBp	166	1,635.00	XLON	xVq8taoy4Cs
03-Jul-2024	15:58:33	GBp	201	1,636.00	XLON	xVq8taoy4Cz
03-Jul-2024	15:58:33	GBp	19	1,636.00	XLON	xVq8taoy4C\$
03-Jul-2024	15:58:33	GBp	190	1,636.00	XLON	xVq8taoy4C1
03-Jul-2024	15:58:33	GBp	36	1,636.00	XLON	xVq8taoy4C7
03-Jul-2024	15:58:33	GBp	117	1,636.00	XLON	xVq8taoy4C9
03-Jul-2024	15:58:33	GBp	256	1,636.00	XLON	xVq8taoy4CB
03-Jul-2024	15:58:33	GBp	101	1,636.00	XLON	xVq8taoy4CL
03-Jul-2024	15:58:23	GBp	381	1,636.00	XLON	xVq8taoy4GU
03-Jul-2024	15:58:23	GBp	381	1,636.00	XLON	xVq8taoy4Jb
03-Jul-2024	15:57:39	GBp	19	1,637.00	XLON	xVq8taoy5@z
03-Jul-2024	15:57:38	GBp	71	1,637.00	XLON	xVq8taoy5@3
03-Jul-2024	15:56:43	GBp	187	1,635.00	XLON	xVq8taoy2ZB
03-Jul-2024	15:54:12	GBp	121	1,635.00	XLON	xVq8taoy38l
03-Jul-2024	15:54:05	GBp	260	1,635.00	XLON	xVq8taoy3H6
03-Jul-2024	15:51:57	GBp	44	1,634.00	XLON	xVq8taoy1eF
03-Jul-2024	15:51:57	GBp	262	1,634.00	XLON	xVq8taoy1eV
03-Jul-2024	15:49:18	GBp	86	1,635.00	XLON	xVq8taoyESW
03-Jul-2024	15:49:17	GBp	73	1,635.00	XLON	xVq8taoyESQ
03-Jul-2024	15:49:07	GBp	573	1,636.00	XLON	xVq8taoyFdX
03-Jul-2024	15:47:21	GBp	138	1,634.00	XLON	xVq8taoyCk3
03-Jul-2024	15:44:37	GBp	144	1,633.00	XLON	xVq8taoyAaM
03-Jul-2024	15:44:15	GBp	274	1,634.00	XLON	xVq8taoyAgT
03-Jul-2024	15:44:15	GBp	66	1,634.00	XLON	xVq8taoyAgU
03-Jul-2024	15:43:12	GBp	53	1,635.00	XLON	xVq8taoyATK
03-Jul-2024	15:43:12	GBp	58	1,635.00	XLON	xVq8taoyATM
03-Jul-2024	15:42:53	GBp	35	1,636.00	XLON	xVq8taoyBZG
03-Jul-2024	15:42:53	GBp	220	1,636.00	XLON	xVq8taoyBZP
03-Jul-2024	15:42:16	GBp	194	1,636.00	XLON	xVq8taoyB51
03-Jul-2024	15:42:12	GBp	557	1,637.00	XLON	xVq8taoyB0s
03-Jul-2024	15:42:01	GBp	252	1,639.00	XLON	xVq8taoyB9n
03-Jul-2024	15:42:01	GBp	15	1,639.00	XLON	xVq8taoyB9p
03-Jul-2024	15:42:01	GBp	86	1,638.00	XLON	xVq8taoyB9u
03-Jul-2024	15:42:00	GBp	119	1,639.00	XLON	xVq8taoyB9V
03-Jul-2024	15:42:00	GBp	13	1,639.00	XLON	xVq8taoyB8X
03-Jul-2024	15:42:00	GBp	2,259	1,639.00	XLON	xVq8taoyB8i
03-Jul-2024	15:42:00	GBp	579	1,639.00	XLON	xVq8taoyB8k
03-Jul-2024	15:40:11	GBp	100	1,637.00	XLON	xVq8taoy8MG
03-Jul-2024	15:40:11	GBp	66	1,637.00	XLON	xVq8taoy8MI
03-Jul-2024	15:40:00	GBp	203	1,638.00	XLON	xVq8taoy8Rs
03-Jul-2024	15:40:00	GBp	154	1,638.00	XLON	xVq8taoy8Ru
03-Jul-2024	15:39:13	GBp	86	1,639.00	XLON	xVq8taoy9m3
03-Jul-2024	15:39:13	GBp	381	1,639.00	XLON	xVq8taoy9mK
03-Jul-2024	15:36:00	GBp	381	1,639.00	XLON	xVq8taoztYH

03-Jul-2024	15:29:06	GBp	381	1,638.00	XLON	xVq8taozpWE
03-Jul-2024	15:27:25	GBp	166	1,639.00	XLON	xVq8taozpQR
03-Jul-2024	15:27:22	GBp	338	1,640.00	XLON	xVq8taozmdQ
03-Jul-2024	15:26:52	GBp	300	1,641.00	XLON	xVq8taozmta
03-Jul-2024	15:26:52	GBp	81	1,641.00	XLON	xVq8taozmtY
03-Jul-2024	15:26:34	GBp	381	1,641.00	XLON	xVq8taozmw\$
03-Jul-2024	15:23:46	GBp	86	1,641.00	XLON	xVq8taoz@7A
03-Jul-2024	15:19:05	GBp	46	1,638.00	XLON	xVq8taozzgg
03-Jul-2024	15:19:05	GBp	126	1,638.00	XLON	xVq8taozzgi
03-Jul-2024	15:19:04	GBp	270	1,639.00	XLON	xVq8taozzrW
03-Jul-2024	15:19:04	GBp	125	1,639.00	XLON	xVq8taozzrY
03-Jul-2024	15:18:28	GBp	592	1,640.00	XLON	xVq8taozz8V
03-Jul-2024	15:17:06	GBp	240	1,641.00	XLON	xVq8taozwMP
03-Jul-2024	15:17:06	GBp	105	1,640.00	XLON	xVq8taozwMS
03-Jul-2024	15:17:06	GBp	373	1,640.00	XLON	xVq8taozwMU
03-Jul-2024	15:16:20	GBp	64	1,641.00	XLON	xVq8taozxnl
03-Jul-2024	15:15:31	GBp	71	1,641.00	XLON	xVq8taozxGc
03-Jul-2024	15:15:31	GBp	83	1,641.00	XLON	xVq8taozxGe
03-Jul-2024	15:14:50	GBp	81	1,640.00	XLON	xVq8taozuey
03-Jul-2024	15:14:50	GBp	88	1,640.00	XLON	xVq8taozue2
03-Jul-2024	15:14:50	GBp	16	1,640.00	XLON	xVq8taozue4
03-Jul-2024	15:14:50	GBp	250	1,639.00	XLON	xVq8taozueB
03-Jul-2024	15:14:22	GBp	153	1,640.00	XLON	xVq8taozuzG
03-Jul-2024	15:14:22	GBp	228	1,640.00	XLON	xVq8taozuzl
03-Jul-2024	15:11:44	GBp	238	1,643.00	XLON	xVq8taozv2@
03-Jul-2024	15:11:44	GBp	143	1,643.00	XLON	xVq8taozv2w
03-Jul-2024	15:11:44	GBp	35	1,643.00	XLON	xVq8taozv2y
03-Jul-2024	15:11:44	GBp	219	1,643.00	XLON	xVq8taozv2A
03-Jul-2024	15:11:44	GBp	35	1,643.00	XLON	xVq8taozv2C
03-Jul-2024	15:11:44	GBp	437	1,643.00	XLON	xVq8taozv2G
03-Jul-2024	15:11:44	GBp	256	1,643.00	XLON	xVq8taozv2l
03-Jul-2024	15:11:44	GBp	381	1,641.00	XLON	xVq8taozv2P
03-Jul-2024	15:05:43	GBp	215	1,643.00	XLON	xVq8taozauq
03-Jul-2024	15:05:43	GBp	40	1,643.00	XLON	xVq8taozaus
03-Jul-2024	15:05:43	GBp	27	1,643.00	XLON	xVq8taozauu
03-Jul-2024	15:05:43	GBp	8	1,643.00	XLON	xVq8taozauw
03-Jul-2024	15:03:02	GBp	214	1,641.00	XLON	xVq8taozbRd
03-Jul-2024	15:03:02	GBp	489	1,642.00	XLON	xVq8taozbRf
03-Jul-2024	15:00:48	GBp	86	1,637.00	XLON	xVq8taozZra
03-Jul-2024	15:00:48	GBp	77	1,638.00	XLON	xVq8taozZrz
03-Jul-2024	15:00:06	GBp	99	1,640.00	XLON	xVq8taozZ8@
03-Jul-2024	15:00:06	GBp	166	1,641.00	XLON	xVq8taozZ82
03-Jul-2024	15:00:01	GBp	81	1,642.00	XLON	xVq8taozZlh
03-Jul-2024	15:00:01	GBp	300	1,642.00	XLON	xVq8taozZlj
03-Jul-2024	15:00:00	GBp	477	1,645.00	XLON	xVq8taozZRq
03-Jul-2024	15:00:00	GBp	46	1,645.00	XLON	xVq8taozZRs
03-Jul-2024	15:00:00	GBp	29	1,645.00	XLON	xVq8taozZRu
03-Jul-2024	15:00:00	GBp	256	1,645.00	XLON	xVq8taozZRw
03-Jul-2024	14:59:38	GBp	153	1,642.00	XLON	xVq8taozWqv
03-Jul-2024	14:59:38	GBp	228	1,642.00	XLON	xVq8taozWqz
03-Jul-2024	14:58:00	GBp	381	1,643.00	XLON	xVq8taozXcP
03-Jul-2024	14:54:30	GBp	50	1,644.00	XLON	xVq8taozkG6
03-Jul-2024	14:54:30	GBp	65	1,644.00	XLON	xVq8taozkG8
03-Jul-2024	14:54:25	GBp	267	1,645.00	XLON	xVq8taozkT@
03-Jul-2024	14:54:00	GBp	171	1,646.00	XLON	xVq8taozla3
03-Jul-2024	14:53:54	GBp	209	1,646.00	XLON	xVq8taozlXZ
03-Jul-2024	14:53:40	GBp	133	1,647.00	XLON	xVq8taozlhb
03-Jul-2024	14:53:40	GBp	135	1,647.00	XLON	xVq8taozlhd
03-Jul-2024	14:53:40	GBp	57	1,647.00	XLON	xVq8taozlhX

03-Jul-2024	14:53:40	GBp	41	1,647.00	XLON	xVq8taozlhZ
03-Jul-2024	14:53:40	GBp	381	1,645.00	XLON	xVq8taozlhg
03-Jul-2024	14:53:05	GBp	4	1,647.00	XLON	xVq8taozl6q
03-Jul-2024	14:53:05	GBp	39	1,647.00	XLON	xVq8taozl6s
03-Jul-2024	14:53:05	GBp	68	1,647.00	XLON	xVq8taozl6u
03-Jul-2024	14:53:05	GBp	89	1,647.00	XLON	xVq8taozl6@
03-Jul-2024	14:53:05	GBp	40	1,647.00	XLON	xVq8taozl60
03-Jul-2024	14:53:05	GBp	14	1,647.00	XLON	xVq8taozl62
03-Jul-2024	14:53:05	GBp	7	1,647.00	XLON	xVq8taozl64
03-Jul-2024	14:53:05	GBp	895	1,647.00	XLON	xVq8taozl6K
03-Jul-2024	14:53:05	GBp	951	1,647.00	XLON	xVq8taozl6M
03-Jul-2024	14:53:05	GBp	37	1,647.00	XLON	xVq8taozl6O
03-Jul-2024	14:53:05	GBp	65	1,647.00	XLON	xVq8taozl6Q
03-Jul-2024	14:48:30	GBp	68	1,644.00	XLON	xVq8taozgKG
03-Jul-2024	14:48:30	GBp	166	1,645.00	XLON	xVq8taozgKT
03-Jul-2024	14:48:29	GBp	86	1,646.00	XLON	xVq8taozgNL
03-Jul-2024	14:45:08	GBp	33	1,645.00	XLON	xVq8taozfgp
03-Jul-2024	14:44:40	GBp	133	1,645.00	XLON	xVq8taozf7s
03-Jul-2024	14:44:38	GBp	15	1,646.00	XLON	xVq8taozf6D
03-Jul-2024	14:44:38	GBp	300	1,646.00	XLON	xVq8taozf6F
03-Jul-2024	14:44:38	GBp	66	1,646.00	XLON	xVq8taozf6H
03-Jul-2024	14:42:58	GBp	88	1,647.00	XLON	xVq8taozM@q
03-Jul-2024	14:42:58	GBp	177	1,647.00	XLON	xVq8taozM@s
03-Jul-2024	14:42:42	GBp	36	1,649.00	XLON	xVq8taozM07
03-Jul-2024	14:42:42	GBp	61	1,649.00	XLON	xVq8taozM09
03-Jul-2024	14:42:40	GBp	89	1,649.00	XLON	xVq8taozM3m
03-Jul-2024	14:42:40	GBp	35	1,649.00	XLON	xVq8taozM3o
03-Jul-2024	14:42:40	GBp	122	1,649.00	XLON	xVq8taozM2X
03-Jul-2024	14:42:40	GBp	124	1,649.00	XLON	xVq8taozM2e
03-Jul-2024	14:42:40	GBp	154	1,649.00	XLON	xVq8taozM2v
03-Jul-2024	14:42:40	GBp	16	1,649.00	XLON	xVq8taozM2x
03-Jul-2024	14:42:40	GBp	381	1,648.00	XLON	xVq8taozM2@
03-Jul-2024	14:38:54	GBp	200	1,649.00	XLON	xVq8taozLal
03-Jul-2024	14:38:54	GBp	181	1,649.00	XLON	xVq8taozLan
03-Jul-2024	14:38:46	GBp	89	1,651.00	XLON	xVq8taozLWF
03-Jul-2024	14:38:19	GBp	38	1,651.00	XLON	xVq8taozLtc
03-Jul-2024	14:38:19	GBp	26	1,651.00	XLON	xVq8taozLte
03-Jul-2024	14:38:19	GBp	103	1,651.00	XLON	xVq8taozLtp
03-Jul-2024	14:37:37	GBp	97	1,651.00	XLON	xVq8taozLCh
03-Jul-2024	14:35:16	GBp	113	1,649.00	XLON	xVq8taozIJ0
03-Jul-2024	14:35:16	GBp	161	1,648.00	XLON	xVq8taozIJ7
03-Jul-2024	14:35:16	GBp	240	1,648.00	XLON	xVq8taozIJ9
03-Jul-2024	14:35:16	GBp	131	1,648.00	XLON	xVq8taozIJB
03-Jul-2024	14:34:44	GBp	104	1,650.00	XLON	xVq8taozJf9
03-Jul-2024	14:34:44	GBp	38	1,650.00	XLON	xVq8taozJfB
03-Jul-2024	14:34:44	GBp	39	1,650.00	XLON	xVq8taozJfD
03-Jul-2024	14:34:44	GBp	27	1,650.00	XLON	xVq8taozJfF
03-Jul-2024	14:34:44	GBp	140	1,647.00	XLON	xVq8taozJec
03-Jul-2024	14:34:44	GBp	381	1,648.00	XLON	xVq8taozJee
03-Jul-2024	14:32:14	GBp	381	1,643.00	XLON	xVq8taozGFd
03-Jul-2024	14:29:01	GBp	252	1,644.00	XLON	xVq8taozUV@
03-Jul-2024	14:28:00	GBp	74	1,645.00	XLON	xVq8taozV6s
03-Jul-2024	14:28:00	GBp	125	1,646.00	XLON	xVq8taozV6J
03-Jul-2024	14:27:42	GBp	593	1,648.00	XLON	xVq8taozVBE
03-Jul-2024	14:27:20	GBp	147	1,651.00	XLON	xVq8taozVIa
03-Jul-2024	14:27:20	GBp	36	1,650.00	XLON	xVq8taozVIc
03-Jul-2024	14:27:20	GBp	36	1,650.00	XLON	xVq8taozVle
03-Jul-2024	14:25:42	GBp	285	1,650.00	XLON	xVq8taozS0d
03-Jul-2024	14:25:42	GBp	40	1,650.00	XLON	xVq8taozS0f

03-Jul-2024	14:25:42	GBp	35	1,650.00	XLON	xVq8taozS0h
03-Jul-2024	14:25:42	GBp	67	1,650.00	XLON	xVq8taozS0j
03-Jul-2024	14:24:40	GBp	413	1,650.00	XLON	xVq8taozTcu
03-Jul-2024	14:24:40	GBp	214	1,650.00	XLON	xVq8taozTcw
03-Jul-2024	14:22:25	GBp	411	1,649.00	XLON	xVq8taozQrG
03-Jul-2024	14:22:25	GBp	39	1,649.00	XLON	xVq8taozQrl
03-Jul-2024	14:22:25	GBp	152	1,649.00	XLON	xVq8taozQrK
03-Jul-2024	14:15:54	GBp	83	1,645.00	XLON	xVq8taozOKi
03-Jul-2024	14:15:54	GBp	7	1,645.00	XLON	xVq8taozOKk
03-Jul-2024	14:15:05	GBp	11	1,645.00	XLON	xVq8taozPjc
03-Jul-2024	14:15:05	GBp	67	1,645.00	XLON	xVq8taozPje
03-Jul-2024	14:12:59	GBp	269	1,645.00	XLON	xVq8taozPHZ
03-Jul-2024	14:12:59	GBp	170	1,645.00	XLON	xVq8taozPHb
03-Jul-2024	14:12:59	GBp	793	1,645.00	XLON	xVq8taozPHi
03-Jul-2024	14:12:59	GBp	236	1,645.00	XLON	xVq8taozPH4
03-Jul-2024	14:12:59	GBp	29	1,645.00	XLON	xVq8taozPH6
03-Jul-2024	14:00:15	GBp	225	1,641.00	XLON	xVq8taoz2uh
03-Jul-2024	14:00:15	GBp	140	1,641.00	XLON	xVq8taoz2uj
03-Jul-2024	13:58:10	GBp	86	1,641.00	XLON	xVq8taoz3pj
03-Jul-2024	13:58:10	GBp	581	1,641.00	XLON	xVq8taoz3pR
03-Jul-2024	13:54:11	GBp	389	1,640.00	XLON	xVq8taoz0GX
03-Jul-2024	13:54:11	GBp	13	1,640.00	XLON	xVq8taoz0GZ
03-Jul-2024	13:49:46	GBp	86	1,641.00	XLON	xVq8taozE3X
03-Jul-2024	13:49:03	GBp	135	1,642.00	XLON	xVq8taozESq
03-Jul-2024	13:49:00	GBp	267	1,642.00	XLON	xVq8taozEUX
03-Jul-2024	13:49:00	GBp	353	1,643.00	XLON	xVq8taozEUZ
03-Jul-2024	13:49:00	GBp	258	1,643.00	XLON	xVq8taozEUB
03-Jul-2024	13:48:57	GBp	45	1,645.00	XLON	xVq8taozERq
03-Jul-2024	13:48:57	GBp	74	1,645.00	XLON	xVq8taozERs
03-Jul-2024	13:48:08	GBp	127	1,645.00	XLON	xVq8taozFvy
03-Jul-2024	13:47:19	GBp	100	1,645.00	XLON	xVq8taozF9c
03-Jul-2024	13:46:30	GBp	138	1,645.00	XLON	xVq8taozCbp
03-Jul-2024	13:45:41	GBp	66	1,645.00	XLON	xVq8taozCo9
03-Jul-2024	13:44:03	GBp	15	1,645.00	XLON	xVq8taozDb5
03-Jul-2024	13:44:03	GBp	212	1,645.00	XLON	xVq8taozDb7
03-Jul-2024	13:44:03	GBp	42	1,645.00	XLON	xVq8taozDb9
03-Jul-2024	13:44:03	GBp	28	1,645.00	XLON	xVq8taozDbB
03-Jul-2024	13:43:15	GBp	103	1,646.00	XLON	xVq8taozDpC
03-Jul-2024	13:43:15	GBp	81	1,646.00	XLON	xVq8taozDpE
03-Jul-2024	13:43:15	GBp	922	1,645.00	XLON	xVq8taozDpK
03-Jul-2024	13:43:14	GBp	145	1,645.00	XLON	xVq8taozDoi
03-Jul-2024	13:43:14	GBp	71	1,645.00	XLON	xVq8taozDok
03-Jul-2024	13:43:14	GBp	256	1,645.00	XLON	xVq8taozDom
03-Jul-2024	13:43:14	GBp	75	1,643.00	XLON	xVq8taozDou
03-Jul-2024	13:43:14	GBp	266	1,643.00	XLON	xVq8taozDow
03-Jul-2024	13:37:45	GBp	284	1,644.00	XLON	xVq8taozBm6
03-Jul-2024	13:31:54	GBp	89	1,642.00	XLON	xVq8taoz9wm
03-Jul-2024	13:31:54	GBp	7	1,642.00	XLON	xVq8taoz9wo
03-Jul-2024	13:31:49	GBp	188	1,642.00	XLON	xVq8taoz96a
03-Jul-2024	13:31:49	GBp	186	1,642.00	XLON	xVq8taoz96W
03-Jul-2024	13:30:33	GBp	296	1,641.00	XLON	xVq8tao@sZ5
03-Jul-2024	13:30:33	GBp	38	1,641.00	XLON	xVq8tao@sZ7
03-Jul-2024	13:27:51	GBp	139	1,640.00	XLON	xVq8tao@tWu
03-Jul-2024	13:27:51	GBp	325	1,639.00	XLON	xVq8tao@tW\$
03-Jul-2024	13:24:39	GBp	107	1,640.00	XLON	xVq8tao@qps
03-Jul-2024	13:24:35	GBp	119	1,640.00	XLON	xVq8tao@qz5
03-Jul-2024	13:24:35	GBp	146	1,640.00	XLON	xVq8tao@qzK
03-Jul-2024	13:24:35	GBp	35	1,640.00	XLON	xVq8tao@qzM
03-Jul-2024	13:24:35	GBp	36	1,640.00	XLON	xVq8tao@qya

03-Jul-2024	13:24:35	GBP	15	1,640.00	XLON	xVq8tao@qyW
03-Jul-2024	13:24:35	GBP	35	1,640.00	XLON	xVq8tao@qyY
03-Jul-2024	13:24:35	GBP	93	1,639.00	XLON	xVq8tao@qyh
03-Jul-2024	13:24:31	GBP	105	1,639.00	XLON	xVq8tao@q\$N
03-Jul-2024	13:24:31	GBP	127	1,639.00	XLON	xVq8tao@q\$P
03-Jul-2024	13:24:31	GBP	90	1,639.00	XLON	xVq8tao@q\$R
03-Jul-2024	13:07:54	GBP	73	1,637.00	XLON	xVq8tao@@Zi
03-Jul-2024	13:07:53	GBP	108	1,638.00	XLON	xVq8tao@@Ym
03-Jul-2024	13:07:52	GBP	180	1,638.00	XLON	xVq8tao@@Y\$
03-Jul-2024	13:07:52	GBP	413	1,639.00	XLON	xVq8tao@@Y1
03-Jul-2024	13:04:18	GBP	373	1,640.00	XLON	xVq8tao@\$oe
03-Jul-2024	13:01:06	GBP	296	1,639.00	XLON	xVq8tao@yv@
03-Jul-2024	13:00:47	GBP	313	1,640.00	XLON	xVq8tao@y6b
03-Jul-2024	13:00:47	GBP	171	1,640.00	XLON	xVq8tao@y6d
03-Jul-2024	13:00:47	GBP	57	1,640.00	XLON	xVq8tao@y6f
03-Jul-2024	13:00:47	GBP	187	1,640.00	XLON	xVq8tao@y6Z
03-Jul-2024	12:56:41	GBP	126	1,639.00	XLON	xVq8tao@zG4
03-Jul-2024	12:56:41	GBP	762	1,638.00	XLON	xVq8tao@zGE
03-Jul-2024	12:56:41	GBP	19	1,638.00	XLON	xVq8tao@zGG
03-Jul-2024	12:56:41	GBP	10	1,638.00	XLON	xVq8tao@zGM
03-Jul-2024	12:56:41	GBP	68	1,638.00	XLON	xVq8tao@zGO
03-Jul-2024	12:56:41	GBP	122	1,638.00	XLON	xVq8tao@zGU
03-Jul-2024	12:56:41	GBP	291	1,638.00	XLON	xVq8tao@zJW
03-Jul-2024	12:56:19	GBP	104	1,637.00	XLON	xVq8tao@zO8
03-Jul-2024	12:56:19	GBP	76	1,637.00	XLON	xVq8tao@zOA
03-Jul-2024	12:56:17	GBP	179	1,637.00	XLON	xVq8tao@zRt
03-Jul-2024	12:53:58	GBP	100	1,635.00	XLON	xVq8tao@wl8
03-Jul-2024	12:53:58	GBP	80	1,635.00	XLON	xVq8tao@wLA
03-Jul-2024	12:42:27	GBP	29	1,634.00	XLON	xVq8tao@cmu
03-Jul-2024	12:42:27	GBP	27	1,634.00	XLON	xVq8tao@cmw
03-Jul-2024	12:42:27	GBP	101	1,634.00	XLON	xVq8tao@cm0
03-Jul-2024	12:38:24	GBP	244	1,629.00	XLON	xVq8tao@d5S
03-Jul-2024	12:35:14	GBP	65	1,631.00	XLON	xVq8tao@a74
03-Jul-2024	12:35:14	GBP	38	1,631.00	XLON	xVq8tao@a76
03-Jul-2024	12:35:14	GBP	38	1,631.00	XLON	xVq8tao@a78
03-Jul-2024	12:35:14	GBP	32	1,631.00	XLON	xVq8tao@a7E
03-Jul-2024	12:35:14	GBP	40	1,631.00	XLON	xVq8tao@a7G
03-Jul-2024	12:35:14	GBP	18	1,631.00	XLON	xVq8tao@a7M
03-Jul-2024	12:35:14	GBP	41	1,631.00	XLON	xVq8tao@a7O
03-Jul-2024	12:35:14	GBP	172	1,631.00	XLON	xVq8tao@a7Q
03-Jul-2024	12:35:14	GBP	68	1,631.00	XLON	xVq8tao@a7S
03-Jul-2024	12:35:14	GBP	229	1,631.00	XLON	xVq8tao@a6Y
03-Jul-2024	12:35:14	GBP	40	1,631.00	XLON	xVq8tao@a6a
03-Jul-2024	12:35:14	GBP	37	1,631.00	XLON	xVq8tao@a6c
03-Jul-2024	12:35:14	GBP	5	1,631.00	XLON	xVq8tao@a6o
03-Jul-2024	12:35:14	GBP	233	1,631.00	XLON	xVq8tao@a6q
03-Jul-2024	12:35:14	GBP	244	1,629.00	XLON	xVq8tao@a6w
03-Jul-2024	12:26:18	GBP	280	1,628.00	XLON	xVq8tao@Zxm
03-Jul-2024	12:12:35	GBP	68	1,629.00	XLON	xVq8tao@iCz
03-Jul-2024	12:12:34	GBP	115	1,630.00	XLON	xVq8tao@iFv
03-Jul-2024	12:12:33	GBP	266	1,631.00	XLON	xVq8tao@iEw
03-Jul-2024	12:12:18	GBP	154	1,632.00	XLON	xVq8tao@iK9
03-Jul-2024	12:12:18	GBP	95	1,632.00	XLON	xVq8tao@iKB
03-Jul-2024	12:06:53	GBP	164	1,635.00	XLON	xVq8tao@gEn
03-Jul-2024	12:06:53	GBP	220	1,635.00	XLON	xVq8tao@gEp
03-Jul-2024	12:06:53	GBP	46	1,635.00	XLON	xVq8tao@gEr
03-Jul-2024	12:06:49	GBP	30	1,634.00	XLON	xVq8tao@g9d
03-Jul-2024	12:06:49	GBP	686	1,634.00	XLON	xVq8tao@g9f
03-Jul-2024	12:02:00	GBP	16	1,628.00	XLON	xVq8tao@emY

03-Jul-2024	12:02:00	GBp	212	1,628.00	XLON	xVq8tao@ema
03-Jul-2024	11:54:21	GBp	11	1,629.00	XLON	xVq8tao@MAk
03-Jul-2024	11:54:21	GBp	282	1,629.00	XLON	xVq8tao@MAm
03-Jul-2024	11:54:21	GBp	154	1,628.00	XLON	xVq8tao@MA\$
03-Jul-2024	11:54:21	GBp	223	1,629.00	XLON	xVq8tao@MA1
03-Jul-2024	11:44:08	GBp	145	1,629.00	XLON	xVq8tao@IrP
03-Jul-2024	11:44:08	GBp	220	1,630.00	XLON	xVq8tao@IrR
03-Jul-2024	11:44:01	GBp	213	1,630.00	XLON	xVq8tao@Ing
03-Jul-2024	11:41:21	GBp	518	1,632.00	XLON	xVq8tao@JuX
03-Jul-2024	11:41:21	GBp	253	1,632.00	XLON	xVq8tao@JvT
03-Jul-2024	11:41:21	GBp	1,525	1,632.00	XLON	xVq8tao@JvV
03-Jul-2024	11:41:21	GBp	59	1,632.00	XLON	xVq8tao@JuZ
03-Jul-2024	11:36:04	GBp	188	1,632.00	XLON	xVq8tao@H4@
03-Jul-2024	11:36:04	GBp	7	1,632.00	XLON	xVq8tao@H4y
03-Jul-2024	11:36:01	GBp	42	1,632.00	XLON	xVq8tao@H1j
03-Jul-2024	11:36:01	GBp	132	1,632.00	XLON	xVq8tao@H1l
03-Jul-2024	11:35:59	GBp	34	1,632.00	XLON	xVq8tao@H04
03-Jul-2024	11:35:58	GBp	66	1,632.00	XLON	xVq8tao@H0P
03-Jul-2024	11:35:58	GBp	68	1,632.00	XLON	xVq8tao@H0R
03-Jul-2024	11:29:43	GBp	32	1,631.00	XLON	xVq8tao@SI6
03-Jul-2024	11:29:41	GBp	41	1,631.00	XLON	xVq8tao@Sf\$
03-Jul-2024	11:29:41	GBp	56	1,631.00	XLON	xVq8tao@Sf1
03-Jul-2024	11:29:41	GBp	58	1,631.00	XLON	xVq8tao@Sfz
03-Jul-2024	11:05:08	GBp	219	1,624.00	XLON	xVq8tao@2bt
03-Jul-2024	11:03:25	GBp	219	1,625.00	XLON	xVq8tao@2Dm
03-Jul-2024	11:02:27	GBp	129	1,626.00	XLON	xVq8tao@2Oq
03-Jul-2024	10:59:51	GBp	635	1,624.00	XLON	xVq8tao@0Zb
03-Jul-2024	10:59:51	GBp	75	1,624.00	XLON	xVq8tao@0Zd
03-Jul-2024	10:50:06	GBp	64	1,624.00	XLON	xVq8tao@FK8
03-Jul-2024	10:49:50	GBp	220	1,624.00	XLON	xVq8tao@FIP
03-Jul-2024	10:49:50	GBp	150	1,624.00	XLON	xVq8tao@FIR
03-Jul-2024	10:49:50	GBp	150	1,624.00	XLON	xVq8tao@FIT
03-Jul-2024	10:45:13	GBp	2,220	1,622.00	XLON	xVq8tao@D7l
03-Jul-2024	10:45:13	GBp	116	1,622.00	XLON	xVq8tao@D7n
03-Jul-2024	10:45:13	GBp	80	1,622.00	XLON	xVq8tao@D7p
03-Jul-2024	10:45:13	GBp	48	1,622.00	XLON	xVq8tao@D7r
03-Jul-2024	10:45:13	GBp	43	1,622.00	XLON	xVq8tao@D7t
03-Jul-2024	10:45:12	GBp	7	1,622.00	XLON	xVq8tao@D6n
03-Jul-2024	10:45:12	GBp	93	1,622.00	XLON	xVq8tao@D6p
03-Jul-2024	10:45:12	GBp	250	1,622.00	XLON	xVq8tao@D6G
03-Jul-2024	10:45:12	GBp	201	1,621.00	XLON	xVq8tao@D6N
03-Jul-2024	10:21:24	GBp	53	1,622.00	XLON	xVq8tao\$pp\$r
03-Jul-2024	10:21:24	GBp	224	1,622.00	XLON	xVq8tao\$pp\$x
03-Jul-2024	10:21:23	GBp	22	1,622.00	XLON	xVq8tao\$pp\$S
03-Jul-2024	10:21:23	GBp	249	1,622.00	XLON	xVq8tao\$pp@W
03-Jul-2024	10:21:23	GBp	25	1,622.00	XLON	xVq8tao\$pp@Y
03-Jul-2024	10:19:46	GBp	278	1,621.00	XLON	xVq8tao\$mhi
03-Jul-2024	10:08:08	GBp	155	1,618.00	XLON	xVq8tao\$zYD
03-Jul-2024	10:02:14	GBp	154	1,618.00	XLON	xVq8tao\$xnd
03-Jul-2024	09:56:47	GBp	222	1,617.00	XLON	xVq8tao\$Vcc
03-Jul-2024	09:56:12	GBp	91	1,620.00	XLON	xVq8tao\$Vt@
03-Jul-2024	09:56:12	GBp	29	1,620.00	XLON	xVq8tao\$Vt0
03-Jul-2024	09:56:12	GBp	33	1,620.00	XLON	xVq8tao\$Vty
03-Jul-2024	09:52:15	GBp	69	1,619.00	XLON	xVq8tao\$d59
03-Jul-2024	09:52:00	GBp	102	1,620.00	XLON	xVq8tao\$d9\$
03-Jul-2024	09:51:52	GBp	70	1,621.00	XLON	xVq8tao\$dBC
03-Jul-2024	09:51:36	GBp	119	1,622.00	XLON	xVq8tao\$dGH
03-Jul-2024	09:51:35	GBp	145	1,623.00	XLON	xVq8tao\$dGP
03-Jul-2024	09:51:34	GBp	69	1,624.00	XLON	xVq8tao\$dI\$

03-Jul-2024	09:51:34	GBP	92	1,624.00	XLON	xVq8tao\$dlz
03-Jul-2024	09:46:40	GBP	85	1,623.00	XLON	xVq8tao\$YJw
03-Jul-2024	09:46:40	GBP	123	1,624.00	XLON	xVq8tao\$YJy
03-Jul-2024	09:45:43	GBP	160	1,625.00	XLON	xVq8tao\$ZfD
03-Jul-2024	09:45:43	GBP	234	1,624.00	XLON	xVq8tao\$ZfG
03-Jul-2024	09:44:19	GBP	105	1,625.00	XLON	xVq8tao\$ZQj
03-Jul-2024	09:44:19	GBP	48	1,625.00	XLON	xVq8tao\$ZQl
03-Jul-2024	09:40:10	GBP	118	1,623.00	XLON	xVq8tao\$KZ3
03-Jul-2024	09:40:10	GBP	86	1,624.00	XLON	xVq8tao\$KZ5
03-Jul-2024	09:40:09	GBP	12	1,627.00	XLON	xVq8tao\$KZN
03-Jul-2024	09:40:09	GBP	39	1,627.00	XLON	xVq8tao\$KZP
03-Jul-2024	09:40:09	GBP	32	1,627.00	XLON	xVq8tao\$KZR
03-Jul-2024	09:40:09	GBP	7	1,627.00	XLON	xVq8tao\$KYc
03-Jul-2024	09:40:09	GBP	164	1,627.00	XLON	xVq8tao\$KYe
03-Jul-2024	09:40:09	GBP	41	1,627.00	XLON	xVq8tao\$KYg
03-Jul-2024	09:40:09	GBP	94	1,627.00	XLON	xVq8tao\$KYi
03-Jul-2024	09:40:09	GBP	39	1,627.00	XLON	xVq8tao\$KYk
03-Jul-2024	09:40:09	GBP	250	1,627.00	XLON	xVq8tao\$KYm
03-Jul-2024	09:40:09	GBP	22	1,626.00	XLON	xVq8tao\$KYv
03-Jul-2024	09:40:09	GBP	214	1,627.00	XLON	xVq8tao\$KYx
03-Jul-2024	09:40:09	GBP	1	1,627.00	XLON	xVq8tao\$KYz
03-Jul-2024	09:18:19	GBP	143	1,627.00	XLON	xVq8tao\$N@n
03-Jul-2024	09:18:18	GBP	164	1,627.00	XLON	xVq8tao\$N@6
03-Jul-2024	09:18:18	GBP	45	1,628.00	XLON	xVq8tao\$N@8
03-Jul-2024	09:18:18	GBP	59	1,628.00	XLON	xVq8tao\$N@A
03-Jul-2024	09:18:17	GBP	64	1,630.00	XLON	xVq8tao\$Nv@
03-Jul-2024	09:18:17	GBP	73	1,628.00	BATE	xVq8tao\$Nv4
03-Jul-2024	09:18:17	GBP	103	1,629.00	XLON	xVq8tao\$Nv6
03-Jul-2024	09:18:17	GBP	109	1,629.00	BATE	xVq8tao\$Nv8
03-Jul-2024	09:18:15	GBP	62	1,631.00	XLON	xVq8tao\$Nun
03-Jul-2024	09:18:15	GBP	87	1,631.00	XLON	xVq8tao\$Nup
03-Jul-2024	09:18:15	GBP	153	1,630.00	XLON	xVq8tao\$Nuz
03-Jul-2024	09:18:15	GBP	272	1,631.00	BATE	xVq8tao\$Nu\$
03-Jul-2024	09:18:15	GBP	12	1,631.00	BATE	xVq8tao\$Nu1
03-Jul-2024	09:18:15	GBP	152	1,630.00	XLON	xVq8tao\$Nu9
03-Jul-2024	09:18:15	GBP	102	1,630.00	BATE	xVq8tao\$NuB
03-Jul-2024	09:15:36	GBP	44	1,631.00	BATE	xVq8tao\$Kkv
03-Jul-2024	09:15:36	GBP	33	1,631.00	BATE	xVq8tao\$Kkx
03-Jul-2024	09:15:36	GBP	76	1,630.00	CHIX	xVq8tao\$Kk6
03-Jul-2024	09:15:36	GBP	96	1,630.00	XLON	xVq8tao\$KkL
03-Jul-2024	09:15:36	GBP	140	1,631.00	XLON	xVq8tao\$KkN
03-Jul-2024	09:15:36	GBP	64	1,631.00	BATE	xVq8tao\$KkP
03-Jul-2024	09:15:36	GBP	98	1,631.00	CHIX	xVq8tao\$KkR
03-Jul-2024	09:15:36	GBP	14	1,631.00	CHIX	xVq8tao\$KkT
03-Jul-2024	09:15:36	GBP	89	1,631.00	BATE	xVq8tao\$KkV
03-Jul-2024	09:13:46	GBP	64	1,632.00	BATE	xVq8tao\$KT8
03-Jul-2024	09:10:49	GBP	300	1,631.00	BATE	xVq8tao\$IYa
03-Jul-2024	09:10:49	GBP	170	1,631.00	BATE	xVq8tao\$IYc
03-Jul-2024	09:10:49	GBP	83	1,631.00	BATE	xVq8tao\$IYY
03-Jul-2024	09:10:49	GBP	1	1,631.00	XLON	xVq8tao\$IYy
03-Jul-2024	09:10:49	GBP	36	1,631.00	XLON	xVq8tao\$IY@
03-Jul-2024	09:10:49	GBP	35	1,631.00	XLON	xVq8tao\$IY0
03-Jul-2024	09:10:49	GBP	89	1,631.00	XLON	xVq8tao\$IY2
03-Jul-2024	09:10:49	GBP	179	1,631.00	XLON	xVq8tao\$IY4
03-Jul-2024	09:09:50	GBP	25	1,630.00	XLON	xVq8tao\$Iv\$
03-Jul-2024	09:09:50	GBP	39	1,631.00	XLON	xVq8tao\$Ivz
03-Jul-2024	09:08:51	GBP	26	1,631.00	XLON	xVq8tao\$ILR
03-Jul-2024	09:08:51	GBP	59	1,631.00	XLON	xVq8tao\$ILT
03-Jul-2024	09:08:22	GBP	27	1,631.00	XLON	xVq8tao\$ITB

03-Jul-2024	09:08:22	GBP	40	1,631.00	XLON	xVq8tao\$ITD
03-Jul-2024	09:08:22	GBP	40	1,631.00	XLON	xVq8tao\$ITF
03-Jul-2024	09:08:22	GBP	68	1,631.00	XLON	xVq8tao\$ITH
03-Jul-2024	09:08:22	GBP	748	1,630.00	XLON	xVq8tao\$ISe
03-Jul-2024	09:08:22	GBP	38	1,630.00	XLON	xVq8tao\$ISg
03-Jul-2024	09:08:22	GBP	36	1,630.00	XLON	xVq8tao\$ISi
03-Jul-2024	09:05:45	GBP	20	1,628.00	BATE	xVq8tao\$Jt9
03-Jul-2024	09:05:45	GBP	36	1,628.00	BATE	xVq8tao\$JtB
03-Jul-2024	09:05:45	GBP	290	1,628.00	BATE	xVq8tao\$JtD
03-Jul-2024	09:05:45	GBP	62	1,628.00	BATE	xVq8tao\$JtH
03-Jul-2024	09:05:45	GBP	33	1,628.00	BATE	xVq8tao\$JtJ
03-Jul-2024	09:05:45	GBP	10	1,628.00	BATE	xVq8tao\$JtL
03-Jul-2024	09:05:45	GBP	137	1,627.00	XLON	xVq8tao\$JtR
03-Jul-2024	09:05:45	GBP	157	1,627.00	BATE	xVq8tao\$JtT
03-Jul-2024	09:02:36	GBP	91	1,627.00	CHIX	xVq8tao\$GJ8
03-Jul-2024	09:02:36	GBP	86	1,627.00	XLON	xVq8tao\$GJA
03-Jul-2024	09:01:11	GBP	38	1,627.00	XLON	xVq8tao\$HoH
03-Jul-2024	09:01:11	GBP	40	1,627.00	XLON	xVq8tao\$HoJ
03-Jul-2024	09:01:07	GBP	64	1,627.00	XLON	xVq8tao\$Hyg
03-Jul-2024	09:01:07	GBP	97	1,627.00	XLON	xVq8tao\$Hyq
03-Jul-2024	09:01:07	GBP	11	1,627.00	XLON	xVq8tao\$Hys
03-Jul-2024	09:01:07	GBP	22	1,627.00	XLON	xVq8tao\$Hyu
03-Jul-2024	09:00:52	GBP	183	1,626.00	BATE	xVq8tao\$H7r
03-Jul-2024	09:00:52	GBP	33	1,626.00	BATE	xVq8tao\$H7t
03-Jul-2024	09:00:52	GBP	139	1,625.00	XLON	xVq8tao\$H73
03-Jul-2024	09:00:52	GBP	157	1,625.00	BATE	xVq8tao\$H75
03-Jul-2024	09:00:03	GBP	80	1,626.00	XLON	xVq8tao\$Uaa
03-Jul-2024	09:00:03	GBP	152	1,626.00	BATE	xVq8tao\$Uac
03-Jul-2024	09:00:03	GBP	55	1,626.00	XLON	xVq8tao\$UaY
03-Jul-2024	08:57:30	GBP	133	1,623.00	XLON	xVq8tao\$Ulv
03-Jul-2024	08:57:29	GBP	64	1,624.00	CHIX	xVq8tao\$UTa
03-Jul-2024	08:57:29	GBP	86	1,624.00	XLON	xVq8tao\$UTc
03-Jul-2024	08:57:29	GBP	118	1,625.00	XLON	xVq8tao\$UTh
03-Jul-2024	08:57:29	GBP	28	1,624.00	CHIX	xVq8tao\$UTo
03-Jul-2024	08:57:29	GBP	135	1,624.00	XLON	xVq8tao\$UTq
03-Jul-2024	08:57:29	GBP	152	1,624.00	BATE	xVq8tao\$UTu
03-Jul-2024	08:55:05	GBP	56	1,626.00	XLON	xVq8tao\$VJx
03-Jul-2024	08:55:05	GBP	8	1,626.00	XLON	xVq8tao\$VJz
03-Jul-2024	08:52:30	GBP	105	1,624.00	XLON	xVq8tao\$SKN
03-Jul-2024	08:52:30	GBP	86	1,624.00	BATE	xVq8tao\$SKP
03-Jul-2024	08:49:52	GBP	70	1,624.00	XLON	xVq8tao\$T0\$
03-Jul-2024	08:49:52	GBP	108	1,625.00	XLON	xVq8tao\$T01
03-Jul-2024	08:49:52	GBP	111	1,625.00	BATE	xVq8tao\$T03
03-Jul-2024	08:49:52	GBP	38	1,625.00	BATE	xVq8tao\$T05
03-Jul-2024	08:49:31	GBP	2	1,626.00	BATE	xVq8tao\$T9J
03-Jul-2024	08:49:31	GBP	93	1,626.00	BATE	xVq8tao\$T9L
03-Jul-2024	08:49:31	GBP	78	1,626.00	BATE	xVq8tao\$T9P
03-Jul-2024	08:49:31	GBP	202	1,626.00	XLON	xVq8tao\$T9T
03-Jul-2024	08:49:31	GBP	81	1,626.00	CHIX	xVq8tao\$T9V
03-Jul-2024	08:48:12	GBP	92	1,628.00	XLON	xVq8tao\$Qho
03-Jul-2024	08:48:12	GBP	161	1,628.00	XLON	xVq8tao\$Qhq
03-Jul-2024	08:45:51	GBP	148	1,627.00	BATE	xVq8tao\$QQF
03-Jul-2024	08:44:03	GBP	69	1,627.00	XLON	xVq8tao\$R8E
03-Jul-2024	08:43:59	GBP	92	1,628.00	BATE	xVq8tao\$RAY
03-Jul-2024	08:43:59	GBP	100	1,628.00	XLON	xVq8tao\$RAd
03-Jul-2024	08:43:59	GBP	147	1,629.00	XLON	xVq8tao\$RAf
03-Jul-2024	08:43:59	GBP	136	1,629.00	BATE	xVq8tao\$RAh
03-Jul-2024	08:41:55	GBP	195	1,631.00	BATE	xVq8tao\$Ozi
03-Jul-2024	08:41:55	GBP	110	1,631.00	BATE	xVq8tao\$Ozk

03-Jul-2024	08:41:55	GBp	33	1,631.00	BATE	xVq8tao\$Ozm
03-Jul-2024	08:41:55	GBp	18	1,631.00	BATE	xVq8tao\$Ozo
03-Jul-2024	08:41:55	GBp	87	1,629.00	XLON	xVq8tao\$Ozu
03-Jul-2024	08:41:55	GBp	46	1,631.00	XLON	xVq8tao\$Ozz
03-Jul-2024	08:41:55	GBp	61	1,631.00	XLON	xVq8tao\$Oz\$
03-Jul-2024	08:41:55	GBp	250	1,631.00	XLON	xVq8tao\$Oz1
03-Jul-2024	08:41:55	GBp	92	1,630.00	XLON	xVq8tao\$Oz3
03-Jul-2024	08:41:55	GBp	29	1,630.00	CHIX	xVq8tao\$OzF
03-Jul-2024	08:41:55	GBp	92	1,630.00	CHIX	xVq8tao\$OzJ
03-Jul-2024	08:41:55	GBp	144	1,630.00	BATE	xVq8tao\$OzR
03-Jul-2024	08:41:55	GBp	128	1,630.00	XLON	xVq8tao\$OzH
03-Jul-2024	08:36:35	GBp	86	1,628.00	XLON	xVq8tao\$6DP
03-Jul-2024	08:35:25	GBp	90	1,626.00	XLON	xVq8tao\$7wU
03-Jul-2024	08:33:32	GBp	142	1,624.00	XLON	xVq8tao\$42W
03-Jul-2024	08:33:32	GBp	95	1,624.00	BATE	xVq8tao\$42Y
03-Jul-2024	08:32:13	GBp	143	1,624.00	XLON	xVq8tao\$5Yw
03-Jul-2024	08:32:13	GBp	87	1,624.00	BATE	xVq8tao\$5Yy
03-Jul-2024	08:30:47	GBp	117	1,630.00	XLON	xVq8tao\$546
03-Jul-2024	08:30:47	GBp	168	1,631.00	XLON	xVq8tao\$548
03-Jul-2024	08:30:47	GBp	67	1,630.00	BATE	xVq8tao\$54A
03-Jul-2024	08:30:47	GBp	101	1,631.00	BATE	xVq8tao\$54C
03-Jul-2024	08:30:47	GBp	153	1,631.00	CHIX	xVq8tao\$54E
03-Jul-2024	08:30:35	GBp	44	1,633.00	BATE	xVq8tao\$52N
03-Jul-2024	08:30:35	GBp	124	1,633.00	BATE	xVq8tao\$52P
03-Jul-2024	08:30:35	GBp	149	1,633.00	BATE	xVq8tao\$52R
03-Jul-2024	08:30:35	GBp	16	1,633.00	BATE	xVq8tao\$52T
03-Jul-2024	08:29:32	GBp	209	1,631.00	BATE	xVq8tao\$2Wi
03-Jul-2024	08:29:32	GBp	17	1,631.00	BATE	xVq8tao\$2WR
03-Jul-2024	08:29:32	GBp	191	1,630.00	XLON	xVq8tao\$2Zd
03-Jul-2024	08:29:32	GBp	9	1,631.00	XLON	xVq8tao\$2Zl
03-Jul-2024	08:29:32	GBp	192	1,631.00	XLON	xVq8tao\$2Zn
03-Jul-2024	08:29:32	GBp	74	1,631.00	XLON	xVq8tao\$2Zp
03-Jul-2024	08:29:32	GBp	38	1,631.00	XLON	xVq8tao\$2Zr
03-Jul-2024	08:29:32	GBp	93	1,631.00	BATE	xVq8tao\$2Zy
03-Jul-2024	08:29:32	GBp	110	1,631.00	BATE	xVq8tao\$2Z@
03-Jul-2024	08:29:32	GBp	198	1,630.00	XLON	xVq8tao\$2Z7
03-Jul-2024	08:29:32	GBp	133	1,630.00	BATE	xVq8tao\$2Z9
03-Jul-2024	08:29:27	GBp	58	1,631.00	XLON	xVq8tao\$2i7
03-Jul-2024	08:29:27	GBp	66	1,631.00	XLON	xVq8tao\$2i9
03-Jul-2024	08:29:27	GBp	138	1,631.00	XLON	xVq8tao\$2iB
03-Jul-2024	08:29:27	GBp	109	1,631.00	XLON	xVq8tao\$2iD
03-Jul-2024	08:27:59	GBp	34	1,627.00	XLON	xVq8tao\$2KF
03-Jul-2024	08:27:59	GBp	37	1,627.00	XLON	xVq8tao\$2KH
03-Jul-2024	08:27:59	GBp	100	1,627.00	XLON	xVq8tao\$2KJ
03-Jul-2024	08:27:59	GBp	309	1,627.00	XLON	xVq8tao\$2KP
03-Jul-2024	08:27:59	GBp	118	1,627.00	XLON	xVq8tao\$2KR
03-Jul-2024	08:21:45	GBp	100	1,624.00	BATE	xVq8tao\$114
03-Jul-2024	08:21:14	GBp	52	1,625.00	XLON	xVq8tao\$1HY
03-Jul-2024	08:21:14	GBp	51	1,625.00	BATE	xVq8tao\$1Hf
03-Jul-2024	08:21:14	GBp	79	1,625.00	BATE	xVq8tao\$1Hj
03-Jul-2024	08:21:14	GBp	73	1,625.00	CHIX	xVq8tao\$1HI
03-Jul-2024	08:21:10	GBp	86	1,625.00	XLON	xVq8tao\$1JL
03-Jul-2024	08:21:06	GBp	10	1,625.00	XLON	xVq8tao\$1Sw
03-Jul-2024	08:21:06	GBp	250	1,625.00	XLON	xVq8tao\$1Sy
03-Jul-2024	08:20:40	GBp	77	1,624.00	BATE	xVq8tao\$EWl
03-Jul-2024	08:20:40	GBp	30	1,624.00	BATE	xVq8tao\$EWn
03-Jul-2024	08:19:22	GBp	6	1,622.00	XLON	xVq8tao\$EDv
03-Jul-2024	08:19:06	GBp	79	1,620.00	XLON	xVq8tao\$EI@
03-Jul-2024	08:19:02	GBp	60	1,620.00	XLON	xVq8tao\$ESa

03-Jul-2024	08:18:54	GBp	186	1,621.00	BATE	xVq8tao\$EOo
03-Jul-2024	08:18:54	GBp	33	1,621.00	BATE	xVq8tao\$EOq
03-Jul-2024	08:18:54	GBp	53	1,621.00	BATE	xVq8tao\$EOs
03-Jul-2024	08:18:54	GBp	116	1,619.00	XLON	xVq8tao\$EOx
03-Jul-2024	08:15:56	GBp	252	1,614.00	BATE	xVq8tao\$Cez
03-Jul-2024	08:15:56	GBp	246	1,614.00	BATE	xVq8tao\$Ce4
03-Jul-2024	08:15:56	GBp	251	1,614.00	BATE	xVq8tao\$CeD
03-Jul-2024	08:15:56	GBp	78	1,615.00	CHIX	xVq8tao\$CeR
03-Jul-2024	08:15:56	GBp	42	1,616.00	CHIX	xVq8tao\$CeU
03-Jul-2024	08:15:56	GBp	36	1,614.00	CHIX	xVq8tao\$ChY
03-Jul-2024	08:15:56	GBp	36	1,616.00	CHIX	xVq8tao\$ChW
03-Jul-2024	08:15:56	GBp	90	1,616.00	BATE	xVq8tao\$Che
03-Jul-2024	08:15:56	GBp	120	1,616.00	BATE	xVq8tao\$Chg
03-Jul-2024	08:15:56	GBp	16	1,616.00	BATE	xVq8tao\$Chi
03-Jul-2024	08:15:56	GBp	110	1,615.00	BATE	xVq8tao\$Chk
03-Jul-2024	08:15:56	GBp	86	1,612.00	CHIX	xVq8tao\$Chx
03-Jul-2024	08:15:56	GBp	108	1,612.00	XLON	xVq8tao\$Cht
03-Jul-2024	08:15:56	GBp	117	1,612.00	BATE	xVq8tao\$Chv
03-Jul-2024	08:15:56	GBp	19	1,612.00	BATE	xVq8tao\$Chz
03-Jul-2024	08:15:56	GBp	800	1,616.00	XLON	xVq8tao\$Ch3
03-Jul-2024	08:15:56	GBp	577	1,616.00	XLON	xVq8tao\$Ch5
03-Jul-2024	08:15:56	GBp	96	1,616.00	XLON	xVq8tao\$Ch7
03-Jul-2024	08:15:56	GBp	92	1,616.00	XLON	xVq8tao\$Ch9
03-Jul-2024	08:15:56	GBp	879	1,616.00	XLON	xVq8tao\$ChB
03-Jul-2024	08:15:56	GBp	511	1,616.00	XLON	xVq8tao\$ChD
03-Jul-2024	08:15:56	GBp	163	1,616.00	BATE	xVq8tao\$ChM
03-Jul-2024	08:15:56	GBp	125	1,616.00	CHIX	xVq8tao\$ChT
03-Jul-2024	08:15:56	GBp	38	1,616.00	CHIX	xVq8tao\$ChV
03-Jul-2024	08:15:56	GBp	69	1,616.00	XLON	xVq8tao\$CgW
03-Jul-2024	08:15:56	GBp	42	1,616.00	XLON	xVq8tao\$CgA
03-Jul-2024	08:15:56	GBp	385	1,616.00	BATE	xVq8tao\$Cgj
03-Jul-2024	08:15:56	GBp	130	1,616.00	BATE	xVq8tao\$Cgl
03-Jul-2024	08:15:56	GBp	33	1,616.00	BATE	xVq8tao\$Cgn
03-Jul-2024	08:15:56	GBp	16	1,616.00	BATE	xVq8tao\$Cg\$
03-Jul-2024	08:15:56	GBp	307	1,616.00	BATE	xVq8tao\$Cg1
03-Jul-2024	08:15:56	GBp	33	1,616.00	BATE	xVq8tao\$Cg3
03-Jul-2024	08:15:56	GBp	85	1,616.00	BATE	xVq8tao\$Cg5
03-Jul-2024	08:03:33	GBp	236	1,609.00	XLON	xVq8taousqk

ENDS

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10