

06 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: 05 November 2024

Aggregate number of ordinary shares purchased: 119,615

Lowest price paid per share: 1,496.00p

Highest price paid per share: 1,519.00p

Average price paid per share: 1,505.77p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,505.94p	110,000
BATS Europe	1,503.84p	9,615
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
05-Nov-2024	16:28:29	GBp	123	1,508.00	XLON	xsqNQeuZQcd
05-Nov-2024	16:28:29	GBp	15	1,508.00	XLON	xsqNQeuZQci
05-Nov-2024	16:28:29	GBp	87	1,508.00	XLON	xsqNQeuZQck
05-Nov-2024	16:28:02	GBp	101	1,508.00	XLON	xsqNQeuZQ5K
05-Nov-2024	16:28:00	GBp	98	1,508.00	XLON	xsqNQeuZQ1A
05-Nov-2024	16:27:59	GBp	87	1,508.00	XLON	xsqNQeuZQ0I
05-Nov-2024	16:27:59	GBp	56	1,508.00	XLON	xsqNQeuZQ0K
05-Nov-2024	16:27:59	GBp	9	1,508.00	XLON	xsqNQeuZQ0U
05-Nov-2024	16:27:59	GBp	67	1,508.00	XLON	xsqNQeuZQ3a
05-Nov-2024	16:27:59	GBp	240	1,508.00	XLON	xsqNQeuZQ3c
05-Nov-2024	16:27:59	GBp	60	1,508.00	XLON	xsqNQeuZQ3W
05-Nov-2024	16:27:59	GBp	26	1,508.00	XLON	xsqNQeuZQ3Y
05-Nov-2024	16:27:59	GBp	92	1,508.00	XLON	xsqNQeuZQ38
05-Nov-2024	16:27:38	GBp	199	1,508.00	XLON	xsqNQeuZRjM
05-Nov-2024	16:27:35	GBp	280	1,508.00	XLON	xsqNQeuZRg1
05-Nov-2024	16:27:35	GBp	59	1,508.00	XLON	xsqNQeuZRg3
05-Nov-2024	16:27:27	GBp	274	1,508.00	XLON	xsqNQeuZRuG
05-Nov-2024	16:27:26	GBp	846	1,508.00	XLON	xsqNQeuZR5H
05-Nov-2024	16:27:26	GBp	66	1,508.00	XLON	xsqNQeuZR5Q
05-Nov-2024	16:27:26	GBp	66	1,508.00	XLON	xsqNQeuZR5S
05-Nov-2024	16:27:26	GBp	271	1,508.00	XLON	xsqNQeuZR4m
05-Nov-2024	16:27:25	GBp	282	1,508.00	XLON	xsqNQeuZR44
05-Nov-2024	16:27:25	GBp	60	1,508.00	XLON	xsqNQeuZR4R
05-Nov-2024	16:27:25	GBp	189	1,508.00	XLON	xsqNQeuZR7e
05-Nov-2024	16:27:25	GBp	372	1,508.00	XLON	xsqNQeuZR7i
05-Nov-2024	16:27:25	GBp	66	1,508.00	XLON	xsqNQeuZR71
05-Nov-2024	16:27:25	GBp	67	1,508.00	XLON	xsqNQeuZR73
05-Nov-2024	16:27:25	GBp	295	1,508.00	XLON	xsqNQeuZR6i
05-Nov-2024	16:26:54	GBp	56	1,507.00	XLON	xsqNQeuZOm2
05-Nov-2024	16:26:54	GBp	58	1,507.00	XLON	xsqNQeuZOm4
05-Nov-2024	16:26:53	GBp	62	1,507.00	XLON	xsqNQeuZOmQ
05-Nov-2024	16:26:53	GBp	270	1,507.00	XLON	xsqNQeuZOpW
05-Nov-2024	16:26:34	GBp	72	1,507.00	XLON	xsqNQeuZOAi
05-Nov-2024	16:26:34	GBp	30	1,507.00	XLON	xsqNQeuZOA2
05-Nov-2024	16:26:34	GBp	716	1,507.00	XLON	xsqNQeuZOA4

05-Nov-2024	16:26:34	GBp	59	1,507.00	XLON	xsqNQuZOA6
05-Nov-2024	16:26:34	GBp	72	1,507.00	XLON	xsqNQuZOAN
05-Nov-2024	16:26:34	GBp	51	1,507.00	XLON	xsqNQuZOAT
05-Nov-2024	16:26:34	GBp	62	1,507.00	XLON	xsqNQuZOAV
05-Nov-2024	16:26:34	GBp	354	1,507.00	XLON	xsqNQuZOLX
05-Nov-2024	16:26:34	GBp	72	1,507.00	XLON	xsqNQuZOL\$
05-Nov-2024	16:26:34	GBp	122	1,507.00	XLON	xsqNQuZOL7
05-Nov-2024	16:26:34	GBp	67	1,507.00	XLON	xsqNQuZOL9
05-Nov-2024	16:26:34	GBp	72	1,507.00	XLON	xsqNQuZOLN
05-Nov-2024	16:26:32	GBp	72	1,507.00	XLON	xsqNQuZOKR
05-Nov-2024	16:26:32	GBp	104	1,507.00	XLON	xsqNQuZONn
05-Nov-2024	16:26:32	GBp	389	1,507.00	XLON	xsqNQuZONp
05-Nov-2024	16:26:31	GBp	72	1,507.00	XLON	xsqNQuZONS
05-Nov-2024	16:26:31	GBp	72	1,507.00	XLON	xsqNQuZOMY
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOHF
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOHL
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOHS
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOGd
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOG0
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOGJ
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOGT
05-Nov-2024	16:26:29	GBp	72	1,507.00	XLON	xsqNQuZOJt
05-Nov-2024	16:26:27	GBp	1,689	1,507.00	XLON	xsqNQuZOPB
05-Nov-2024	16:26:27	GBp	752	1,507.00	XLON	xsqNQuZOOM
05-Nov-2024	16:25:26	GBp	808	1,506.00	XLON	xsqNQuZ6bG
05-Nov-2024	16:25:26	GBp	100	1,506.00	XLON	xsqNQuZ6bI
05-Nov-2024	16:25:26	GBp	15	1,506.00	XLON	xsqNQuZ6bK
05-Nov-2024	16:25:26	GBp	12	1,506.00	XLON	xsqNQuZ6bM
05-Nov-2024	16:25:26	GBp	58	1,506.00	XLON	xsqNQuZ6bO
05-Nov-2024	16:25:26	GBp	67	1,506.00	XLON	xsqNQuZ6bQ
05-Nov-2024	16:25:26	GBp	381	1,506.00	XLON	xsqNQuZ6bS
05-Nov-2024	16:25:26	GBp	220	1,506.00	XLON	xsqNQuZ6bU
05-Nov-2024	16:25:26	GBp	535	1,506.00	XLON	xsqNQuZ6aM
05-Nov-2024	16:22:01	GBp	17	1,505.00	BATE	xsqNQuZ5Qj
05-Nov-2024	16:22:01	GBp	16	1,505.00	BATE	xsqNQuZ5QI
05-Nov-2024	16:21:51	GBp	15	1,505.00	BATE	xsqNQuZ2fT

05-Nov-2024	16:21:51	GBp	14	1,505.00	BATE	xsqNQuZ2fV
05-Nov-2024	16:21:47	GBp	1,023	1,505.00	XLON	xsqNQuZ2qT
05-Nov-2024	16:21:46	GBp	333	1,506.00	XLON	xsqNQuZ2sD
05-Nov-2024	16:21:46	GBp	500	1,506.00	XLON	xsqNQuZ2sF
05-Nov-2024	16:21:46	GBp	389	1,506.00	XLON	xsqNQuZ2sN
05-Nov-2024	16:21:46	GBp	67	1,506.00	XLON	xsqNQuZ2sP
05-Nov-2024	16:21:46	GBp	68	1,506.00	XLON	xsqNQuZ2sR
05-Nov-2024	16:21:46	GBp	284	1,506.00	XLON	xsqNQuZ2sT
05-Nov-2024	16:21:46	GBp	1,343	1,506.00	XLON	xsqNQuZ2nh
05-Nov-2024	16:21:46	GBp	58	1,506.00	XLON	xsqNQuZ2nl
05-Nov-2024	16:21:46	GBp	64	1,506.00	XLON	xsqNQuZ2nn
05-Nov-2024	16:21:46	GBp	3	1,506.00	XLON	xsqNQuZ2np
05-Nov-2024	16:21:46	GBp	25	1,506.00	XLON	xsqNQuZ2nj
05-Nov-2024	16:21:46	GBp	51	1,506.00	XLON	xsqNQuZ2n5
05-Nov-2024	16:21:46	GBp	383	1,506.00	XLON	xsqNQuZ2n7
05-Nov-2024	16:21:46	GBp	67	1,506.00	XLON	xsqNQuZ2n9
05-Nov-2024	16:21:46	GBp	102	1,506.00	XLON	xsqNQuZ2nB
05-Nov-2024	16:21:46	GBp	297	1,506.00	XLON	xsqNQuZ2nD
05-Nov-2024	16:21:46	GBp	133	1,505.00	BATE	xsqNQuZ2nI
05-Nov-2024	16:21:46	GBp	402	1,505.00	BATE	xsqNQuZ2nK
05-Nov-2024	16:21:46	GBp	535	1,505.00	XLON	xsqNQuZ2nR
05-Nov-2024	16:21:46	GBp	535	1,505.00	BATE	xsqNQuZ2mb
05-Nov-2024	16:19:38	GBp	165	1,506.00	XLON	xsqNQuZ1aB
05-Nov-2024	16:19:32	GBp	152	1,506.00	XLON	xsqNQuZ1es
05-Nov-2024	16:19:26	GBp	160	1,506.00	XLON	xsqNQuZ1\$S
05-Nov-2024	16:19:20	GBp	20	1,506.00	XLON	xsqNQuZ10t
05-Nov-2024	16:19:20	GBp	134	1,506.00	XLON	xsqNQuZ10v
05-Nov-2024	16:19:14	GBp	158	1,506.00	XLON	xsqNQuZ1LX
05-Nov-2024	16:19:14	GBp	8	1,506.00	XLON	xsqNQuZ1LZ
05-Nov-2024	16:19:08	GBp	122	1,506.00	XLON	xsqNQuZ1UC
05-Nov-2024	16:19:08	GBp	199	1,506.00	XLON	xsqNQuZ1UP
05-Nov-2024	16:19:01	GBp	240	1,506.00	XLON	xsqNQuZEgg
05-Nov-2024	16:19:01	GBp	6,279	1,506.00	XLON	xsqNQuZEGs
05-Nov-2024	16:19:00	GBp	1,259	1,506.00	XLON	xsqNQuZEra
05-Nov-2024	16:19:00	GBp	3,430	1,506.00	XLON	xsqNQuZErc
05-Nov-2024	16:19:00	GBp	1,235	1,506.00	XLON	xsqNQuZEre

05-Nov-2024	16:19:00	GBp	1,259	1,506.00	XLON	xsqNQuZErW
05-Nov-2024	16:19:00	GBp	1,259	1,506.00	XLON	xsqNQuZErY
05-Nov-2024	16:19:00	GBp	19	1,506.00	XLON	xsqNQuZErS
05-Nov-2024	16:19:00	GBp	100	1,506.00	XLON	xsqNQuZEqW
05-Nov-2024	16:19:00	GBp	96	1,506.00	XLON	xsqNQuZEqh
05-Nov-2024	16:19:00	GBp	67	1,506.00	XLON	xsqNQuZEqj
05-Nov-2024	16:19:00	GBp	115	1,506.00	XLON	xsqNQuZEqv
05-Nov-2024	16:18:58	GBp	51	1,506.00	XLON	xsqNQuZEsQ
05-Nov-2024	16:18:58	GBp	100	1,506.00	XLON	xsqNQuZEsS
05-Nov-2024	16:18:58	GBp	280	1,506.00	XLON	xsqNQuZEsU
05-Nov-2024	16:18:34	GBp	535	1,505.00	XLON	xsqNQuZEEL
05-Nov-2024	16:18:34	GBp	71	1,505.00	BATE	xsqNQuZEER
05-Nov-2024	16:14:00	GBp	58	1,504.00	XLON	xsqNQuZBst
05-Nov-2024	16:14:00	GBp	67	1,504.00	XLON	xsqNQuZBsr
05-Nov-2024	16:14:00	GBp	88	1,504.00	BATE	xsqNQuZBs1
05-Nov-2024	16:14:00	GBp	196	1,504.00	BATE	xsqNQuZBs3
05-Nov-2024	16:14:00	GBp	182	1,504.00	XLON	xsqNQuZBs8
05-Nov-2024	16:14:00	GBp	58	1,504.00	XLON	xsqNQuZBsA
05-Nov-2024	16:14:00	GBp	65	1,504.00	XLON	xsqNQuZBsC
05-Nov-2024	16:14:00	GBp	343	1,504.00	BATE	xsqNQuZBsH
05-Nov-2024	16:14:00	GBp	60	1,504.00	XLON	xsqNQuZBsT
05-Nov-2024	16:14:00	GBp	56	1,504.00	XLON	xsqNQuZBsV
05-Nov-2024	16:14:00	GBp	17	1,504.00	BATE	xsqNQuZBnY
05-Nov-2024	16:14:00	GBp	14	1,504.00	BATE	xsqNQuZBnW
05-Nov-2024	16:14:00	GBp	15	1,504.00	BATE	xsqNQuZBnm
05-Nov-2024	16:14:00	GBp	15	1,504.00	BATE	xsqNQuZBno
05-Nov-2024	16:14:00	GBp	130	1,504.00	XLON	xsqNQuZBnx
05-Nov-2024	16:14:00	GBp	61	1,504.00	XLON	xsqNQuZBn\$
05-Nov-2024	16:14:00	GBp	67	1,504.00	XLON	xsqNQuZBn1
05-Nov-2024	16:14:00	GBp	29	1,504.00	XLON	xsqNQuZBn3
05-Nov-2024	16:14:00	GBp	407	1,504.00	XLON	xsqNQuZBnz
05-Nov-2024	16:14:00	GBp	17	1,504.00	BATE	xsqNQuZBnA
05-Nov-2024	16:14:00	GBp	17	1,504.00	BATE	xsqNQuZBnC
05-Nov-2024	16:14:00	GBp	231	1,504.00	XLON	xsqNQuZBnV
05-Nov-2024	16:14:00	GBp	51	1,504.00	BATE	xsqNQuZBma
05-Nov-2024	16:14:00	GBp	16	1,504.00	BATE	xsqNQuZBmf

05-Nov-2024	16:14:00	GBp	16	1,504.00	BATE	xsqNQuZBmh
05-Nov-2024	16:14:00	GBp	40	1,504.00	BATE	xsqNQuZBmW
05-Nov-2024	16:14:00	GBp	136	1,504.00	BATE	xsqNQuZBmY
05-Nov-2024	16:14:00	GBp	535	1,503.00	XLON	xsqNQuZBmt
05-Nov-2024	16:14:00	GBp	535	1,503.00	BATE	xsqNQuZBmv
05-Nov-2024	16:12:35	GBp	17	1,504.00	BATE	xsqNQuZ89W
05-Nov-2024	16:12:35	GBp	15	1,504.00	BATE	xsqNQuZ89Y
05-Nov-2024	16:12:35	GBp	193	1,504.00	BATE	xsqNQuZ89a
05-Nov-2024	16:12:35	GBp	15	1,504.00	BATE	xsqNQuZ89\$
05-Nov-2024	16:12:35	GBp	268	1,504.00	BATE	xsqNQuZ895
05-Nov-2024	16:12:35	GBp	294	1,504.00	BATE	xsqNQuZ897
05-Nov-2024	16:12:35	GBp	41	1,504.00	BATE	xsqNQuZ898
05-Nov-2024	16:12:35	GBp	14	1,504.00	BATE	xsqNQuZ89A
05-Nov-2024	16:12:35	GBp	14	1,504.00	BATE	xsqNQuZ89C
05-Nov-2024	16:12:35	GBp	847	1,504.00	BATE	xsqNQuZ89P
05-Nov-2024	16:12:35	GBp	117	1,504.00	BATE	xsqNQuZ89R
05-Nov-2024	16:12:35	GBp	513	1,504.00	BATE	xsqNQuZ88I
05-Nov-2024	16:12:35	GBp	16	1,504.00	BATE	xsqNQuZ88n
05-Nov-2024	16:12:35	GBp	131	1,504.00	BATE	xsqNQuZ88r
05-Nov-2024	16:12:35	GBp	15	1,504.00	BATE	xsqNQuZ88t
05-Nov-2024	16:12:35	GBp	535	1,503.00	XLON	xsqNQuZ88@
05-Nov-2024	16:12:35	GBp	535	1,503.00	BATE	xsqNQuZ880
05-Nov-2024	16:08:51	GBp	17	1,504.00	BATE	xsqNQetSq7j
05-Nov-2024	16:08:51	GBp	16	1,504.00	BATE	xsqNQetSq7l
05-Nov-2024	16:08:51	GBp	442	1,504.00	BATE	xsqNQetSq7x
05-Nov-2024	16:08:51	GBp	868	1,504.00	BATE	xsqNQetSq7z
05-Nov-2024	16:08:51	GBp	117	1,504.00	BATE	xsqNQetSq7\$
05-Nov-2024	16:08:51	GBp	500	1,504.00	BATE	xsqNQetSq71
05-Nov-2024	16:08:51	GBp	14	1,504.00	BATE	xsqNQetSq73
05-Nov-2024	16:08:51	GBp	17	1,504.00	BATE	xsqNQetSq75
05-Nov-2024	16:08:51	GBp	126	1,504.00	BATE	xsqNQetSq77
05-Nov-2024	16:08:51	GBp	183	1,504.00	BATE	xsqNQetSq7D
05-Nov-2024	16:08:51	GBp	500	1,504.00	BATE	xsqNQetSq7F
05-Nov-2024	16:08:51	GBp	500	1,504.00	BATE	xsqNQetSq7H
05-Nov-2024	16:08:51	GBp	245	1,503.00	XLON	xsqNQetSq7V
05-Nov-2024	16:08:51	GBp	650	1,503.00	XLON	xsqNQetSq6b

05-Nov-2024	16:08:51	GBp	59	1,503.00	XLON	xsqNQetSq6d
05-Nov-2024	16:08:50	GBp	280	1,502.00	XLON	xsqNQetSq1k
05-Nov-2024	16:08:50	GBp	67	1,502.00	XLON	xsqNQetSq1m
05-Nov-2024	16:08:50	GBp	166	1,502.00	XLON	xsqNQetSq1s
05-Nov-2024	16:08:50	GBp	240	1,502.00	XLON	xsqNQetSq1u
05-Nov-2024	16:08:50	GBp	62	1,502.00	XLON	xsqNQetSq1w
05-Nov-2024	16:08:50	GBp	66	1,502.00	XLON	xsqNQetSq1y
05-Nov-2024	16:08:50	GBp	59	1,502.00	XLON	xsqNQetSq1D
05-Nov-2024	16:08:50	GBp	57	1,502.00	XLON	xsqNQetSq1F
05-Nov-2024	16:08:50	GBp	160	1,502.00	XLON	xsqNQetSq1N
05-Nov-2024	16:08:50	GBp	51	1,502.00	XLON	xsqNQetSq1P
05-Nov-2024	16:08:50	GBp	240	1,502.00	XLON	xsqNQetSq1R
05-Nov-2024	16:08:50	GBp	61	1,502.00	XLON	xsqNQetSq1T
05-Nov-2024	16:08:50	GBp	68	1,502.00	XLON	xsqNQetSq1L
05-Nov-2024	16:08:31	GBp	16	1,501.00	BATE	xsqNQetSqO7
05-Nov-2024	16:08:31	GBp	15	1,501.00	XLON	xsqNQetSqOT
05-Nov-2024	16:08:31	GBp	156	1,501.00	XLON	xsqNQetSqRe
05-Nov-2024	16:08:31	GBp	35	1,501.00	XLON	xsqNQetSqRq
05-Nov-2024	16:08:31	GBp	500	1,501.00	XLON	xsqNQetSqRs
05-Nov-2024	16:08:31	GBp	35	1,501.00	BATE	xsqNQetSqRu
05-Nov-2024	16:08:31	GBp	93	1,501.00	BATE	xsqNQetSqRw
05-Nov-2024	16:08:31	GBp	407	1,501.00	BATE	xsqNQetSqRy
05-Nov-2024	16:01:35	GBp	100	1,500.00	XLON	xsqNQetS\$QR
05-Nov-2024	16:01:35	GBp	263	1,500.00	XLON	xsqNQetSyby
05-Nov-2024	16:00:38	GBp	339	1,501.00	XLON	xsqNQetSyNA
05-Nov-2024	16:00:38	GBp	104	1,502.00	XLON	xsqNQetSyNI
05-Nov-2024	16:00:38	GBp	170	1,502.00	XLON	xsqNQetSyNK
05-Nov-2024	16:00:38	GBp	500	1,502.00	XLON	xsqNQetSyNM
05-Nov-2024	15:58:19	GBp	819	1,501.00	XLON	xsqNQetSwHp
05-Nov-2024	15:57:54	GBp	101	1,502.00	XLON	xsqNQetSxgb
05-Nov-2024	15:57:54	GBp	62	1,502.00	XLON	xsqNQetSxgd
05-Nov-2024	15:57:54	GBp	67	1,502.00	XLON	xsqNQetSxgf
05-Nov-2024	15:57:54	GBp	143	1,502.00	XLON	xsqNQetSxgh
05-Nov-2024	15:57:54	GBp	75	1,502.00	XLON	xsqNQetSxgZ
05-Nov-2024	15:57:49	GBp	7	1,501.00	XLON	xsqNQetSxqE
05-Nov-2024	15:57:49	GBp	58	1,501.00	XLON	xsqNQetSxqG

05-Nov-2024	15:57:49	GBp	65	1,501.00	XLON	xsqNQetSxql
05-Nov-2024	15:57:49	GBp	162	1,501.00	XLON	xsqNQetSxqK
05-Nov-2024	15:57:49	GBp	184	1,501.00	XLON	xsqNQetSxt9
05-Nov-2024	15:57:46	GBp	203	1,501.00	XLON	xsqNQetSxo@
05-Nov-2024	15:57:46	GBp	3	1,501.00	XLON	xsqNQetSxou
05-Nov-2024	15:57:46	GBp	202	1,501.00	XLON	xsqNQetSxoJ
05-Nov-2024	15:57:45	GBp	64	1,501.00	XLON	xsqNQetSxy7
05-Nov-2024	15:57:45	GBp	67	1,501.00	XLON	xsqNQetSxy9
05-Nov-2024	15:57:45	GBp	5	1,501.00	XLON	xsqNQetSxyU
05-Nov-2024	15:57:45	GBp	24	1,501.00	XLON	xsqNQetSx\$W
05-Nov-2024	15:57:44	GBp	56	1,501.00	XLON	xsqNQetSxuD
05-Nov-2024	15:57:44	GBp	56	1,501.00	XLON	xsqNQetSxuF
05-Nov-2024	15:52:48	GBp	101	1,500.00	XLON	xsqNQetSdd4
05-Nov-2024	15:52:02	GBp	255	1,500.00	XLON	xsqNQetSd9p
05-Nov-2024	15:52:02	GBp	61	1,500.00	XLON	xsqNQetSd9r
05-Nov-2024	15:52:02	GBp	68	1,500.00	XLON	xsqNQetSd9t
05-Nov-2024	15:52:02	GBp	154	1,500.00	XLON	xsqNQetSd9z
05-Nov-2024	15:52:02	GBp	60	1,500.00	XLON	xsqNQetSd9\$
05-Nov-2024	15:52:02	GBp	66	1,500.00	XLON	xsqNQetSd91
05-Nov-2024	15:47:27	GBp	376	1,499.00	XLON	xsqNQetSZq9
05-Nov-2024	15:47:27	GBp	58	1,500.00	XLON	xsqNQetSZqH
05-Nov-2024	15:47:27	GBp	58	1,500.00	XLON	xsqNQetSZqJ
05-Nov-2024	15:47:27	GBp	154	1,500.00	XLON	xsqNQetSZqN
05-Nov-2024	15:47:05	GBp	104	1,500.00	XLON	xsqNQetSZ28
05-Nov-2024	15:42:56	GBp	864	1,500.00	XLON	xsqNQetSkFE
05-Nov-2024	15:41:54	GBp	315	1,500.00	XLON	xsqNQetSI4t
05-Nov-2024	15:41:54	GBp	500	1,500.00	XLON	xsqNQetSI4v
05-Nov-2024	15:37:20	GBp	2,095	1,499.00	XLON	xsqNQetSgeN
05-Nov-2024	15:37:20	GBp	284	1,500.00	XLON	xsqNQetSgeT
05-Nov-2024	15:37:20	GBp	65	1,500.00	XLON	xsqNQetSgeV
05-Nov-2024	15:37:20	GBp	63	1,500.00	XLON	xsqNQetSghX
05-Nov-2024	15:37:20	GBp	112	1,500.00	XLON	xsqNQetSghj
05-Nov-2024	15:36:35	GBp	50	1,500.00	XLON	xsqNQetSgEm
05-Nov-2024	15:36:35	GBp	110	1,500.00	XLON	xsqNQetSgEs
05-Nov-2024	15:26:38	GBp	121	1,497.00	XLON	xsqNQetSIYW
05-Nov-2024	15:26:02	GBp	373	1,497.00	XLON	xsqNQetSI8R

05-Nov-2024	15:26:02	GBp	18	1,498.00	XLON	xsqNQetSIBa
05-Nov-2024	15:26:02	GBp	42	1,498.00	XLON	xsqNQetSIBe
05-Nov-2024	15:26:02	GBp	791	1,498.00	XLON	xsqNQetSIBX
05-Nov-2024	15:22:01	GBp	182	1,496.00	XLON	xsqNQetSUgk
05-Nov-2024	15:22:01	GBp	285	1,496.00	XLON	xsqNQetSUgo
05-Nov-2024	15:21:08	GBp	68	1,497.00	XLON	xsqNQetSVd7
05-Nov-2024	15:21:08	GBp	63	1,497.00	XLON	xsqNQetSVd9
05-Nov-2024	15:21:08	GBp	60	1,497.00	XLON	xsqNQetSVdB
05-Nov-2024	15:21:08	GBp	195	1,497.00	XLON	xsqNQetSVdD
05-Nov-2024	15:21:08	GBp	260	1,497.00	XLON	xsqNQetSVdF
05-Nov-2024	15:21:08	GBp	210	1,497.00	XLON	xsqNQetSVdH
05-Nov-2024	15:21:08	GBp	67	1,497.00	XLON	xsqNQetSVdS
05-Nov-2024	15:21:08	GBp	468	1,497.00	XLON	xsqNQetSVdU
05-Nov-2024	15:19:09	GBp	104	1,498.00	XLON	xsqNQetSSP2
05-Nov-2024	15:19:09	GBp	234	1,497.00	XLON	xsqNQetSSPR
05-Nov-2024	15:19:09	GBp	535	1,498.00	XLON	xsqNQetSSPT
05-Nov-2024	15:11:14	GBp	173	1,496.00	XLON	xsqNQetS4da
05-Nov-2024	15:10:54	GBp	262	1,497.00	XLON	xsqNQetS4@Z
05-Nov-2024	15:10:54	GBp	93	1,497.00	XLON	xsqNQetS4@1
05-Nov-2024	15:10:54	GBp	484	1,497.00	XLON	xsqNQetS4@7
05-Nov-2024	15:08:07	GBp	173	1,497.00	XLON	xsqNQetS3oF
05-Nov-2024	15:07:38	GBp	259	1,498.00	XLON	xsqNQetS3Hk
05-Nov-2024	15:07:03	GBp	98	1,499.00	XLON	xsqNQetS0yU
05-Nov-2024	15:07:03	GBp	46	1,499.00	XLON	xsqNQetS0\$W
05-Nov-2024	15:06:47	GBp	847	1,499.00	XLON	xsqNQetS09D
05-Nov-2024	15:06:47	GBp	82	1,501.00	XLON	xsqNQetS09H
05-Nov-2024	15:06:47	GBp	66	1,501.00	XLON	xsqNQetS09J
05-Nov-2024	15:06:47	GBp	59	1,501.00	XLON	xsqNQetS09L
05-Nov-2024	15:06:47	GBp	95	1,501.00	XLON	xsqNQetS09N
05-Nov-2024	15:05:48	GBp	80	1,501.00	XLON	xsqNQetS10\$
05-Nov-2024	15:05:48	GBp	64	1,501.00	XLON	xsqNQetS101
05-Nov-2024	15:05:48	GBp	58	1,501.00	XLON	xsqNQetS103
05-Nov-2024	15:05:01	GBp	98	1,501.00	XLON	xsqNQetSEfl
05-Nov-2024	15:05:01	GBp	59	1,501.00	XLON	xsqNQetSEfn
05-Nov-2024	15:05:01	GBp	59	1,501.00	XLON	xsqNQetSEfp
05-Nov-2024	15:05:01	GBp	324	1,501.00	XLON	xsqNQetSEfv

05-Nov-2024	15:00:42	GBp	138	1,497.00	XLON	xsqNQetSAID
05-Nov-2024	15:00:42	GBp	310	1,497.00	XLON	xsqNQetSAIF
05-Nov-2024	15:00:40	GBp	26	1,497.00	XLON	xsqNQetSAfu
05-Nov-2024	15:00:40	GBp	751	1,498.00	XLON	xsqNQetSAfD
05-Nov-2024	14:58:51	GBp	270	1,500.00	XLON	xsqNQetS8a@
05-Nov-2024	14:58:51	GBp	270	1,500.00	XLON	xsqNQetS8a0
05-Nov-2024	14:58:51	GBp	289	1,500.00	XLON	xsqNQetS8aq
05-Nov-2024	14:58:51	GBp	8	1,500.00	XLON	xsqNQetS8as
05-Nov-2024	14:58:51	GBp	16	1,500.00	XLON	xsqNQetS8au
05-Nov-2024	14:58:51	GBp	67	1,500.00	XLON	xsqNQetS8aw
05-Nov-2024	14:58:51	GBp	57	1,500.00	XLON	xsqNQetS8ay
05-Nov-2024	14:58:51	GBp	535	1,499.00	XLON	xsqNQetS8a9
05-Nov-2024	14:53:00	GBp	81	1,498.00	XLON	xsqNQetTqHK
05-Nov-2024	14:53:00	GBp	81	1,498.00	XLON	xsqNQetTqHM
05-Nov-2024	14:53:00	GBp	29	1,498.00	XLON	xsqNQetTqHQ
05-Nov-2024	14:52:30	GBp	121	1,498.00	XLON	xsqNQetTrqB
05-Nov-2024	14:52:30	GBp	834	1,498.00	XLON	xsqNQetTrqO
05-Nov-2024	14:49:00	GBp	15	1,499.00	XLON	xsqNQetTmsi
05-Nov-2024	14:48:57	GBp	132	1,499.00	XLON	xsqNQetTmmJ
05-Nov-2024	14:48:56	GBp	211	1,499.00	XLON	xsqNQetTmp\$
05-Nov-2024	14:46:36	GBp	139	1,499.00	XLON	xsqNQetT@r9
05-Nov-2024	14:46:05	GBp	565	1,500.00	XLON	xsqNQetT@Ep
05-Nov-2024	14:46:05	GBp	453	1,500.00	XLON	xsqNQetT@Er
05-Nov-2024	14:46:05	GBp	300	1,501.00	XLON	xsqNQetT@Ex
05-Nov-2024	14:46:05	GBp	58	1,501.00	XLON	xsqNQetT@Ez
05-Nov-2024	14:46:05	GBp	62	1,501.00	XLON	xsqNQetT@E\$
05-Nov-2024	14:46:05	GBp	23	1,501.00	XLON	xsqNQetT@E1
05-Nov-2024	14:46:05	GBp	9	1,501.00	XLON	xsqNQetT@E3
05-Nov-2024	14:46:05	GBp	175	1,501.00	XLON	xsqNQetT@EJ
05-Nov-2024	14:46:05	GBp	219	1,500.00	XLON	xsqNQetT@EO
05-Nov-2024	14:46:05	GBp	500	1,501.00	XLON	xsqNQetT@ES
05-Nov-2024	14:38:24	GBp	366	1,502.00	XLON	xsqNQetTufK
05-Nov-2024	14:36:21	GBp	1,323	1,502.00	XLON	xsqNQetTvyr
05-Nov-2024	14:36:21	GBp	315	1,504.00	XLON	xsqNQetTv\$e
05-Nov-2024	14:36:21	GBp	400	1,504.00	XLON	xsqNQetTv\$g
05-Nov-2024	14:36:21	GBp	290	1,504.00	XLON	xsqNQetTv\$i

05-Nov-2024	14:36:21	GBp	16	1,504.00	XLON	xsqNQetTv\$K
05-Nov-2024	14:36:21	GBp	53	1,504.00	XLON	xsqNQetTv\$m
05-Nov-2024	14:36:21	GBp	58	1,504.00	XLON	xsqNQetTv\$o
05-Nov-2024	14:36:21	GBp	63	1,504.00	XLON	xsqNQetTv\$q
05-Nov-2024	14:36:21	GBp	66	1,504.00	XLON	xsqNQetTv\$s
05-Nov-2024	14:36:21	GBp	260	1,504.00	XLON	xsqNQetTv\$P
05-Nov-2024	14:36:21	GBp	100	1,504.00	XLON	xsqNQetTv\$N
05-Nov-2024	14:36:21	GBp	115	1,504.00	XLON	xsqNQetTv\$L
05-Nov-2024	14:30:08	GBp	492	1,500.00	XLON	xsqNQetTbwe
05-Nov-2024	14:30:08	GBp	86	1,500.00	XLON	xsqNQetTbwg
05-Nov-2024	14:30:05	GBp	125	1,501.00	XLON	xsqNQetTb62
05-Nov-2024	14:29:49	GBp	379	1,503.00	XLON	xsqNQetTbVO
05-Nov-2024	14:29:49	GBp	210	1,503.00	XLON	xsqNQetTbVQ
05-Nov-2024	14:29:49	GBp	147	1,503.00	XLON	xsqNQetTbUW
05-Nov-2024	14:29:49	GBp	25	1,503.00	XLON	xsqNQetTbUw
05-Nov-2024	14:29:49	GBp	57	1,503.00	XLON	xsqNQetTbUy
05-Nov-2024	14:29:49	GBp	102	1,503.00	XLON	xsqNQetTbUk
05-Nov-2024	14:29:49	GBp	390	1,503.00	XLON	xsqNQetTbUm
05-Nov-2024	14:29:49	GBp	58	1,503.00	XLON	xsqNQetTbUo
05-Nov-2024	14:29:49	GBp	21	1,503.00	XLON	xsqNQetTbUq
05-Nov-2024	14:29:49	GBp	8	1,503.00	XLON	xsqNQetTbUs
05-Nov-2024	14:29:49	GBp	66	1,503.00	XLON	xsqNQetTbUu
05-Nov-2024	14:29:49	GBp	210	1,502.00	XLON	xsqNQetTbUE
05-Nov-2024	14:29:49	GBp	281	1,503.00	XLON	xsqNQetTbUK
05-Nov-2024	14:29:49	GBp	201	1,503.00	XLON	xsqNQetTbUM
05-Nov-2024	14:13:39	GBp	136	1,503.00	XLON	xsqNQetTjkZ
05-Nov-2024	14:11:26	GBp	166	1,503.00	XLON	xsqNQetTgm3
05-Nov-2024	14:11:25	GBp	423	1,504.00	XLON	xsqNQetTgml
05-Nov-2024	14:11:25	GBp	4	1,505.00	XLON	xsqNQetTgmK
05-Nov-2024	14:11:25	GBp	102	1,505.00	XLON	xsqNQetTgmM
05-Nov-2024	14:11:25	GBp	21	1,505.00	XLON	xsqNQetTgmO
05-Nov-2024	14:11:25	GBp	271	1,505.00	XLON	xsqNQetTgmQ
05-Nov-2024	14:11:25	GBp	260	1,505.00	XLON	xsqNQetTgmV
05-Nov-2024	14:11:25	GBp	17	1,504.00	XLON	xsqNQetTgpX
05-Nov-2024	14:11:25	GBp	31	1,504.00	XLON	xsqNQetTgpZ
05-Nov-2024	14:11:25	GBp	383	1,504.00	XLON	xsqNQetTgpg

05-Nov-2024	14:01:00	GBp	254	1,505.00	XLON	xsqNQetTNXa
05-Nov-2024	13:59:41	GBp	183	1,506.00	XLON	xsqNQetTNA@
05-Nov-2024	13:59:10	GBp	157	1,506.00	XLON	xsqNQetTKYu
05-Nov-2024	13:59:10	GBp	264	1,506.00	XLON	xsqNQetTKYw
05-Nov-2024	13:58:41	GBp	109	1,507.00	XLON	xsqNQetTK77
05-Nov-2024	13:58:41	GBp	7	1,507.00	XLON	xsqNQetTK79
05-Nov-2024	13:58:41	GBp	61	1,507.00	XLON	xsqNQetTK7B
05-Nov-2024	13:58:41	GBp	62	1,507.00	XLON	xsqNQetTK7D
05-Nov-2024	13:58:41	GBp	11	1,507.00	XLON	xsqNQetTK7H
05-Nov-2024	13:58:41	GBp	270	1,507.00	XLON	xsqNQetTK7J
05-Nov-2024	13:58:41	GBp	270	1,507.00	XLON	xsqNQetTK7L
05-Nov-2024	13:58:41	GBp	162	1,506.00	XLON	xsqNQetTK7Q
05-Nov-2024	13:58:41	GBp	371	1,507.00	XLON	xsqNQetTK7S
05-Nov-2024	13:52:06	GBp	365	1,507.00	XLON	xsqNQetTgv8
05-Nov-2024	13:46:18	GBp	8	1,507.00	XLON	xsqNQetTVup
05-Nov-2024	13:46:18	GBp	62	1,507.00	XLON	xsqNQetTVur
05-Nov-2024	13:46:18	GBp	303	1,507.00	XLON	xsqNQetTVut
05-Nov-2024	13:46:18	GBp	65	1,507.00	XLON	xsqNQetTVuv
05-Nov-2024	13:46:18	GBp	260	1,507.00	XLON	xsqNQetTVux
05-Nov-2024	13:46:18	GBp	43	1,507.00	XLON	xsqNQetTVun
05-Nov-2024	13:46:18	GBp	129	1,506.00	XLON	xsqNQetTVu7
05-Nov-2024	13:46:18	GBp	169	1,506.00	XLON	xsqNQetTVu9
05-Nov-2024	13:46:18	GBp	52	1,506.00	XLON	xsqNQetTVuB
05-Nov-2024	13:42:05	GBp	38	1,507.00	XLON	xsqNQetTTv@
05-Nov-2024	13:42:05	GBp	57	1,507.00	XLON	xsqNQetTTv0
05-Nov-2024	13:39:30	GBp	128	1,505.00	XLON	xsqNQetTQxi
05-Nov-2024	13:39:30	GBp	362	1,505.00	XLON	xsqNQetTQxu
05-Nov-2024	13:36:45	GBp	342	1,506.00	XLON	xsqNQetTR8O
05-Nov-2024	13:35:14	GBp	76	1,507.00	XLON	xsqNQetT0mW
05-Nov-2024	13:35:14	GBp	14	1,507.00	XLON	xsqNQetT0mY
05-Nov-2024	13:35:05	GBp	38	1,507.00	XLON	xsqNQetTO\$a
05-Nov-2024	13:35:05	GBp	62	1,507.00	XLON	xsqNQetTO\$c
05-Nov-2024	13:35:01	GBp	342	1,506.00	XLON	xsqNQetTO@C
05-Nov-2024	13:34:32	GBp	337	1,506.00	XLON	xsqNQetT00L
05-Nov-2024	13:26:28	GBp	25	1,506.00	XLON	xsqNQetT7HY
05-Nov-2024	13:26:28	GBp	65	1,505.00	XLON	xsqNQetT7Ha

05-Nov-2024	13:26:28	GBp	260	1,505.00	XLON	xsqNQetT7Hc
05-Nov-2024	13:26:28	GBp	349	1,505.00	XLON	xsqNQetT7Hm
05-Nov-2024	13:22:33	GBp	121	1,506.00	XLON	xsqNQetT5gp
05-Nov-2024	13:11:12	GBp	121	1,503.00	XLON	xsqNQetT1E4
05-Nov-2024	13:11:01	GBp	107	1,503.00	XLON	xsqNQetT1Lq
05-Nov-2024	13:11:01	GBp	251	1,504.00	XLON	xsqNQetT1LA
05-Nov-2024	13:11:01	GBp	112	1,504.00	XLON	xsqNQetT1LC
05-Nov-2024	13:06:19	GBp	243	1,505.00	XLON	xsqNQetTF\$F
05-Nov-2024	13:03:38	GBp	31	1,506.00	XLON	xsqNQetTC\$B
05-Nov-2024	13:03:38	GBp	210	1,506.00	XLON	xsqNQetTC\$D
05-Nov-2024	13:03:38	GBp	481	1,506.00	XLON	xsqNQetTC\$L
05-Nov-2024	13:00:40	GBp	8	1,508.00	XLON	xsqNQetTD6@
05-Nov-2024	13:00:40	GBp	64	1,508.00	XLON	xsqNQetTD60
05-Nov-2024	13:00:40	GBp	27	1,508.00	XLON	xsqNQetTD62
05-Nov-2024	13:00:40	GBp	31	1,508.00	XLON	xsqNQetTD64
05-Nov-2024	13:00:40	GBp	390	1,508.00	XLON	xsqNQetTD66
05-Nov-2024	13:00:40	GBp	877	1,508.00	XLON	xsqNQetTD68
05-Nov-2024	13:00:40	GBp	13	1,507.00	XLON	xsqNQetTD6E
05-Nov-2024	13:00:40	GBp	58	1,507.00	XLON	xsqNQetTD6G
05-Nov-2024	13:00:35	GBp	291	1,507.00	XLON	xsqNQetTD37
05-Nov-2024	12:35:20	GBp	18	1,507.00	XLON	xsqNQetUoeX
05-Nov-2024	12:35:20	GBp	260	1,507.00	XLON	xsqNQetUoeZ
05-Nov-2024	12:35:20	GBp	161	1,508.00	XLON	xsqNQetUofT
05-Nov-2024	12:35:20	GBp	12	1,507.00	XLON	xsqNQetUofV
05-Nov-2024	12:35:20	GBp	247	1,507.00	XLON	xsqNQetUoec
05-Nov-2024	12:27:43	GBp	417	1,508.00	XLON	xsqNQetUmls
05-Nov-2024	12:21:35	GBp	89	1,508.00	XLON	xsqNQetU\$n@
05-Nov-2024	12:20:12	GBp	257	1,508.00	XLON	xsqNQetUyff
05-Nov-2024	12:18:11	GBp	389	1,509.00	XLON	xsqNQetUziS
05-Nov-2024	12:17:39	GBp	150	1,510.00	XLON	xsqNQetUzpt
05-Nov-2024	12:17:39	GBp	90	1,510.00	XLON	xsqNQetUzp8
05-Nov-2024	12:09:43	GBp	255	1,510.00	XLON	xsqNQetUxSo
05-Nov-2024	12:09:03	GBp	218	1,510.00	XLON	xsqNQetUuXK
05-Nov-2024	12:09:03	GBp	7	1,510.00	XLON	xsqNQetUuXM
05-Nov-2024	12:09:03	GBp	32	1,510.00	XLON	xsqNQetUuXO
05-Nov-2024	12:09:03	GBp	210	1,510.00	XLON	xsqNQetUuXQ

05-Nov-2024	12:09:03	GBp	15	1,510.00	XLON	xsqNQetUuXS
05-Nov-2024	12:09:03	GBp	260	1,510.00	XLON	xsqNQetUuXU
05-Nov-2024	12:09:03	GBp	241	1,509.00	XLON	xsqNQetUuWf
05-Nov-2024	12:05:27	GBp	239	1,510.00	XLON	xsqNQetUvrX
05-Nov-2024	12:02:09	GBp	239	1,510.00	XLON	xsqNQetUc\$P
05-Nov-2024	12:00:01	GBp	223	1,511.00	XLON	xsqNQetUdZ2
05-Nov-2024	11:56:59	GBp	289	1,512.00	XLON	xsqNQetUae4
05-Nov-2024	11:40:58	GBp	406	1,510.00	XLON	xsqNQetUXTF
05-Nov-2024	11:40:45	GBp	207	1,511.00	XLON	xsqNQetUkd0
05-Nov-2024	11:40:45	GBp	97	1,511.00	XLON	xsqNQetUkd2
05-Nov-2024	11:40:45	GBp	62	1,511.00	XLON	xsqNQetUkd4
05-Nov-2024	11:40:45	GBp	56	1,511.00	XLON	xsqNQetUkd6
05-Nov-2024	11:40:45	GBp	629	1,511.00	XLON	xsqNQetUkdI
05-Nov-2024	11:40:45	GBp	562	1,511.00	XLON	xsqNQetUkdK
05-Nov-2024	11:30:48	GBp	60	1,509.00	XLON	xsqNQetUjwC
05-Nov-2024	11:30:48	GBp	167	1,509.00	XLON	xsqNQetUjwE
05-Nov-2024	11:30:45	GBp	215	1,510.00	XLON	xsqNQetUj47
05-Nov-2024	11:11:11	GBp	410	1,510.00	XLON	xsqNQetUKeq
05-Nov-2024	11:11:11	GBp	26	1,511.00	XLON	xsqNQetUKe7
05-Nov-2024	11:11:11	GBp	88	1,511.00	XLON	xsqNQetUKe9
05-Nov-2024	11:09:15	GBp	459	1,512.00	XLON	xsqNQetUKSe
05-Nov-2024	11:09:15	GBp	7	1,512.00	XLON	xsqNQetUKSg
05-Nov-2024	11:09:15	GBp	1	1,512.00	XLON	xsqNQetUKSo
05-Nov-2024	11:09:15	GBp	48	1,512.00	XLON	xsqNQetUKSq
05-Nov-2024	11:09:15	GBp	13	1,512.00	XLON	xsqNQetUKSs
05-Nov-2024	11:09:15	GBp	63	1,512.00	XLON	xsqNQetUKSu
05-Nov-2024	11:09:15	GBp	43	1,512.00	XLON	xsqNQetUKSw
05-Nov-2024	11:09:15	GBp	280	1,512.00	XLON	xsqNQetUKSG
05-Nov-2024	11:09:15	GBp	22	1,512.00	XLON	xsqNQetUKSA
05-Nov-2024	11:09:15	GBp	155	1,512.00	XLON	xsqNQetUKSC
05-Nov-2024	11:09:15	GBp	14	1,512.00	XLON	xsqNQetUKSE
05-Nov-2024	11:09:15	GBp	215	1,511.00	XLON	xsqNQetUKSM
05-Nov-2024	10:49:00	GBp	148	1,509.00	XLON	xsqNQetUVVg
05-Nov-2024	10:48:43	GBp	215	1,510.00	XLON	xsqNQetUSdI
05-Nov-2024	10:48:43	GBp	215	1,510.00	XLON	xsqNQetUSdv
05-Nov-2024	10:37:40	GBp	155	1,511.00	XLON	xsqNQetURVh

05-Nov-2024	10:37:40	GBp	188	1,511.00	XLON	xsqNQetURVm
05-Nov-2024	10:33:58	GBp	178	1,512.00	XLON	xsqNQetUPja
05-Nov-2024	10:33:58	GBp	209	1,513.00	XLON	xsqNQetUPjc
05-Nov-2024	10:33:58	GBp	288	1,515.00	XLON	xsqNQetUPjq
05-Nov-2024	10:33:58	GBp	6	1,515.00	XLON	xsqNQetUPjs
05-Nov-2024	10:33:58	GBp	192	1,515.00	XLON	xsqNQetUPju
05-Nov-2024	10:33:58	GBp	475	1,515.00	XLON	xsqNQetUPjw
05-Nov-2024	10:15:54	GBp	118	1,510.00	XLON	xsqNQetU0mG
05-Nov-2024	10:15:54	GBp	172	1,511.00	XLON	xsqNQetU0ml
05-Nov-2024	10:15:54	GBp	233	1,511.00	XLON	xsqNQetU0p\$
05-Nov-2024	10:15:54	GBp	111	1,511.00	XLON	xsqNQetU0pz
05-Nov-2024	10:13:31	GBp	143	1,512.00	XLON	xsqNQetU1m3
05-Nov-2024	10:13:23	GBp	220	1,513.00	XLON	xsqNQetU1up
05-Nov-2024	10:11:46	GBp	186	1,512.00	XLON	xsqNQetUEZf
05-Nov-2024	10:08:55	GBp	167	1,513.00	XLON	xsqNQetUFY9
05-Nov-2024	10:08:55	GBp	215	1,512.00	XLON	xsqNQetUFYG
05-Nov-2024	10:03:20	GBp	277	1,513.00	XLON	xsqNQetUDeF
05-Nov-2024	10:00:04	GBp	183	1,513.00	XLON	xsqNQetUA7w
05-Nov-2024	10:00:04	GBp	337	1,514.00	XLON	xsqNQetUA7y
05-Nov-2024	09:56:45	GBp	341	1,515.00	XLON	xsqNQetUBGw
05-Nov-2024	09:50:52	GBp	326	1,516.00	XLON	xsqNQetVsii
05-Nov-2024	09:46:31	GBp	323	1,517.00	XLON	xsqNQetVtQh
05-Nov-2024	09:46:31	GBp	215	1,517.00	XLON	xsqNQetVtQo
05-Nov-2024	09:43:16	GBp	85	1,519.00	XLON	xsqNQetVrkl
05-Nov-2024	09:43:16	GBp	57	1,519.00	XLON	xsqNQetVrkn
05-Nov-2024	09:43:16	GBp	91	1,519.00	XLON	xsqNQetVrkp
05-Nov-2024	09:43:16	GBp	6	1,519.00	XLON	xsqNQetVrkr
05-Nov-2024	09:43:16	GBp	65	1,519.00	XLON	xsqNQetVrkt
05-Nov-2024	09:39:54	GBp	60	1,519.00	XLON	xsqNQetVoza
05-Nov-2024	09:39:54	GBp	260	1,519.00	XLON	xsqNQetVozc
05-Nov-2024	09:39:54	GBp	32	1,519.00	XLON	xsqNQetVozW
05-Nov-2024	09:39:54	GBp	240	1,519.00	XLON	xsqNQetVozY
05-Nov-2024	09:39:54	GBp	169	1,518.00	XLON	xsqNQetVozl
05-Nov-2024	09:39:54	GBp	46	1,518.00	XLON	xsqNQetVozn
05-Nov-2024	09:34:17	GBp	41	1,519.00	XLON	xsqNQetVm3x
05-Nov-2024	09:34:17	GBp	107	1,519.00	XLON	xsqNQetVm3\$

05-Nov-2024	09:34:17	GBp	46	1,519.00	XLON	xsqNQetVm31
05-Nov-2024	09:34:17	GBp	56	1,519.00	XLON	xsqNQetVm33
05-Nov-2024	09:30:18	GBp	323	1,516.00	XLON	xsqNQetV@@2
05-Nov-2024	09:30:18	GBp	21	1,516.00	XLON	xsqNQetV@@4
05-Nov-2024	09:27:59	GBp	40	1,516.00	XLON	xsqNQetV\$\$R
05-Nov-2024	09:27:59	GBp	20	1,516.00	XLON	xsqNQetV\$\$T
05-Nov-2024	09:27:58	GBp	160	1,517.00	XLON	xsqNQetV\$@l
05-Nov-2024	09:22:31	GBp	235	1,513.00	XLON	xsqNQetVzup
05-Nov-2024	09:22:31	GBp	41	1,513.00	XLON	xsqNQetVzur
05-Nov-2024	09:21:43	GBp	1	1,514.00	XLON	xsqNQetVz9h
05-Nov-2024	09:21:42	GBp	214	1,514.00	XLON	xsqNQetVz9@
05-Nov-2024	09:21:38	GBp	10	1,514.00	XLON	xsqNQetVzBr
05-Nov-2024	09:21:38	GBp	29	1,514.00	XLON	xsqNQetVzB4
05-Nov-2024	09:21:00	GBp	90	1,515.00	XLON	xsqNQetVzO9
05-Nov-2024	09:21:00	GBp	1,152	1,515.00	XLON	xsqNQetVzOF
05-Nov-2024	09:21:00	GBp	5	1,515.00	XLON	xsqNQetVzOL
05-Nov-2024	09:21:00	GBp	140	1,515.00	XLON	xsqNQetVzON
05-Nov-2024	09:21:00	GBp	59	1,515.00	XLON	xsqNQetVzOP
05-Nov-2024	09:21:00	GBp	118	1,515.00	XLON	xsqNQetVzOR
05-Nov-2024	09:21:00	GBp	41	1,515.00	XLON	xsqNQetVzOT
05-Nov-2024	09:02:24	GBp	112	1,512.00	XLON	xsqNQetVbmw
05-Nov-2024	09:01:21	GBp	1	1,513.00	XLON	xsqNQetVbNG
05-Nov-2024	09:01:21	GBp	104	1,513.00	XLON	xsqNQetVbNI
05-Nov-2024	09:01:01	GBp	23	1,514.00	XLON	xsqNQetVYa3
05-Nov-2024	09:01:01	GBp	215	1,514.00	XLON	xsqNQetVYa4
05-Nov-2024	09:01:01	GBp	4	1,515.00	XLON	xsqNQetVYa9
05-Nov-2024	09:01:01	GBp	260	1,515.00	XLON	xsqNQetVYaB
05-Nov-2024	09:01:01	GBp	148	1,514.00	XLON	xsqNQetVYaR
05-Nov-2024	09:01:01	GBp	215	1,515.00	XLON	xsqNQetVYaT
05-Nov-2024	09:00:12	GBp	18	1,515.00	XLON	xsqNQetVYxi
05-Nov-2024	09:00:06	GBp	69	1,515.00	XLON	xsqNQetVY4T
05-Nov-2024	09:00:06	GBp	69	1,515.00	XLON	xsqNQetVY4V
05-Nov-2024	09:00:06	GBp	39	1,515.00	XLON	xsqNQetVY7X
05-Nov-2024	09:00:03	GBp	135	1,516.00	XLON	xsqNQetVY67
05-Nov-2024	09:00:03	GBp	80	1,516.00	XLON	xsqNQetVY69

05-Nov-2024	08:50:31	GBp	188	1,515.00	XLON	xsqNQetVXw1
05-Nov-2024	08:50:31	GBp	133	1,515.00	XLON	xsqNQetVXw3
05-Nov-2024	08:49:51	GBp	66	1,517.00	XLON	xsqNQetVXEh
05-Nov-2024	08:49:51	GBp	35	1,517.00	XLON	xsqNQetVXEd
05-Nov-2024	08:49:51	GBp	56	1,517.00	XLON	xsqNQetVXEf
05-Nov-2024	08:49:51	GBp	2,748	1,517.00	XLON	xsqNQetVXEt
05-Nov-2024	08:49:51	GBp	56	1,517.00	XLON	xsqNQetVXEv
05-Nov-2024	08:49:51	GBp	25	1,517.00	XLON	xsqNQetVXEx
05-Nov-2024	08:49:51	GBp	111	1,517.00	XLON	xsqNQetVXE1
05-Nov-2024	08:49:51	GBp	64	1,517.00	XLON	xsqNQetVXE3
05-Nov-2024	08:49:51	GBp	58	1,517.00	XLON	xsqNQetVXEI
05-Nov-2024	08:49:51	GBp	64	1,517.00	XLON	xsqNQetVXEK
05-Nov-2024	08:49:51	GBp	71	1,517.00	XLON	xsqNQetVXEG
05-Nov-2024	08:49:51	GBp	94	1,516.00	XLON	xsqNQetVX9X
05-Nov-2024	08:49:51	GBp	121	1,516.00	XLON	xsqNQetVXEY
05-Nov-2024	08:24:28	GBp	148	1,509.00	XLON	xsqNQetVMIF
05-Nov-2024	08:24:28	GBp	215	1,510.00	XLON	xsqNQetVMIH
05-Nov-2024	08:19:52	GBp	104	1,511.00	XLON	xsqNQetVNSi
05-Nov-2024	08:19:52	GBp	104	1,511.00	XLON	xsqNQetVNSk
05-Nov-2024	08:19:52	GBp	7	1,511.00	XLON	xsqNQetVNSm
05-Nov-2024	08:19:13	GBp	215	1,512.00	XLON	xsqNQetVKY5
05-Nov-2024	08:10:07	GBp	173	1,507.00	XLON	xsqNQetVITP
05-Nov-2024	08:10:01	GBp	215	1,508.00	XLON	xsqNQetVIQm
05-Nov-2024	08:10:00	GBp	90	1,509.00	XLON	xsqNQetVJbl
05-Nov-2024	08:10:00	GBp	566	1,509.00	XLON	xsqNQetVJas
05-Nov-2024	08:09:35	GBp	34	1,509.00	XLON	xsqNQetVJfC
05-Nov-2024	08:09:35	GBp	173	1,509.00	XLON	xsqNQetVJfE
05-Nov-2024	08:04:35	GBp	7	1,510.00	XLON	xsqNQetVHi\$
05-Nov-2024	08:04:35	GBp	134	1,510.00	XLON	xsqNQetVHi1
05-Nov-2024	08:04:35	GBp	7	1,510.00	XLON	xsqNQetVHiZ
05-Nov-2024	08:04:34	GBp	215	1,511.00	XLON	xsqNQetVHIA
05-Nov-2024	08:04:27	GBp	215	1,512.00	XLON	xsqNQetVHhB
05-Nov-2024	08:01:52	GBp	259	1,511.00	XLON	xsqNQetVUwX

ENDS

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

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