

07 October 2024

Johnson Matthey Plc

Transaction in own shares

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

Date of purchase:	04 October 2024
Aggregate number of ordinary shares purchased:	118,736
Lowest price paid per share:	1,513.00p
Highest price paid per share:	1,547.00p
Average price paid per share:	1,531.79p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,531.79p	118,736
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Oct-2024	16:25:18	GBp	284	1,547.00	XLON	xVq8bllnrzX
04-Oct-2024	16:25:18	GBp	17	1,547.00	XLON	xVq8bllnrzZ
04-Oct-2024	16:25:18	GBp	164	1,547.00	XLON	xVq8bllnrzb
04-Oct-2024	16:20:07	GBp	20	1,547.00	XLON	xVq8bllnnJ7
04-Oct-2024	16:20:07	GBp	139	1,547.00	XLON	xVq8bllnnJ9
04-Oct-2024	16:20:07	GBp	212	1,547.00	XLON	xVq8bllnnJN
04-Oct-2024	16:20:07	GBp	220	1,547.00	XLON	xVq8bllnnJP
04-Oct-2024	16:20:07	GBp	68	1,547.00	XLON	xVq8bllnnJR
04-Oct-2024	16:20:07	GBp	465	1,546.00	XLON	xVq8bllnnJU
04-Oct-2024	16:18:59	GBp	35	1,547.00	XLON	xVq8blln@Sb
04-Oct-2024	16:18:59	GBp	249	1,547.00	XLON	xVq8blln@Sd
04-Oct-2024	16:18:59	GBp	75	1,547.00	XLON	xVq8blln@Sf
04-Oct-2024	16:18:59	GBp	220	1,547.00	XLON	xVq8blln@Sh
04-Oct-2024	16:18:59	GBp	75	1,547.00	XLON	xVq8blln@Sj
04-Oct-2024	16:18:59	GBp	13	1,547.00	XLON	xVq8blln@Sl
04-Oct-2024	16:15:26	GBp	465	1,545.00	XLON	xVq8bllnzUT
04-Oct-2024	16:14:57	GBp	465	1,544.00	XLON	xVq8bllnzVR
04-Oct-2024	16:10:00	GBp	465	1,544.00	XLON	xVq8bllnvGB
04-Oct-2024	16:07:09	GBp	168	1,543.00	XLON	xVq8bllndEa
04-Oct-2024	16:06:46	GBp	83	1,543.00	XLON	xVq8bllnadr
04-Oct-2024	16:06:46	GBp	71	1,543.00	XLON	xVq8bllnadT
04-Oct-2024	16:06:46	GBp	68	1,543.00	XLON	xVq8bllnadZ
04-Oct-2024	16:06:04	GBp	139	1,543.00	XLON	xVq8bllna1T
04-Oct-2024	16:02:05	GBp	3	1,543.00	XLON	xVq8bllnZh6
04-Oct-2024	16:02:05	GBp	77	1,543.00	XLON	xVq8bllnZh8
04-Oct-2024	16:02:05	GBp	76	1,543.00	XLON	xVq8bllnZsP
04-Oct-2024	16:02:05	GBp	18	1,542.00	XLON	xVq8bllnZn7
04-Oct-2024	15:49:28	GBp	210	1,540.00	XLON	xVq8bllngOo
04-Oct-2024	15:49:28	GBp	79	1,540.00	XLON	xVq8bllngOq
04-Oct-2024	15:46:49	GBp	194	1,539.00	XLON	xVq8bllne6I
04-Oct-2024	15:46:48	GBp	10	1,539.00	XLON	xVq8bllne65
04-Oct-2024	15:46:48	GBp	74	1,539.00	XLON	xVq8bllne67
04-Oct-2024	15:46:48	GBp	72	1,539.00	XLON	xVq8bllne69
04-Oct-2024	15:46:48	GBp	29	1,539.00	XLON	xVq8bllne6O
04-Oct-2024	15:46:48	GBp	203	1,539.00	XLON	xVq8bllne6Q
04-Oct-2024	15:45:39	GBp	162	1,540.00	XLON	xVq8bllnfqD
04-Oct-2024	15:45:39	GBp	83	1,540.00	XLON	xVq8bllnfqF
04-Oct-2024	15:45:39	GBp	77	1,540.00	XLON	xVq8bllnfqH
04-Oct-2024	15:45:39	GBp	159	1,540.00	XLON	xVq8bllnfqN
04-Oct-2024	15:45:39	GBp	71	1,540.00	XLON	xVq8bllnfqP
04-Oct-2024	15:45:39	GBp	78	1,540.00	XLON	xVq8bllnfqR
04-Oct-2024	15:45:39	GBp	160	1,540.00	XLON	xVq8bllnftX
04-Oct-2024	15:45:39	GBp	78	1,540.00	XLON	xVq8bllnftZ
04-Oct-2024	15:45:39	GBp	83	1,540.00	XLON	xVq8bllnftb
04-Oct-2024	15:45:39	GBp	16	1,540.00	XLON	xVq8bllnftd
04-Oct-2024	15:45:39	GBp	63	1,540.00	XLON	xVq8bllnftn
04-Oct-2024	15:45:39	GBp	78	1,540.00	XLON	xVq8bllnftp
04-Oct-2024	15:45:39	GBp	211	1,540.00	XLON	xVq8bllnftR
04-Oct-2024	15:45:39	GBp	84	1,540.00	XLON	xVq8bllnftt
04-Oct-2024	15:45:39	GBp	122	1,539.00	XLON	xVq8bllnftv
04-Oct-2024	15:45:39	GBp	61	1,539.00	XLON	xVq8bllnftx
04-Oct-2024	15:45:39	GBp	465	1,539.00	XLON	xVq8bllnft@
04-Oct-2024	15:45:39	GBp	465	1,539.00	XLON	xVq8bllnft5
04-Oct-2024	15:39:35	GBp	76	1,540.00	XLON	xVq8bllnLWs
04-Oct-2024	15:39:35	GBp	18	1,540.00	XLON	xVq8bllnLWu
04-Oct-2024	15:39:35	GBp	64	1,540.00	XLON	xVq8bllnLW2
04-Oct-2024	15:39:35	GBp	136	1,540.00	XLON	xVq8bllnLW4
04-Oct-2024	15:39:35	GBp	781	1,540.00	XLON	xVq8bllnLWA
04-Oct-2024	15:39:35	GBp	740	1,540.00	XLON	xVq8bllnLWC
04-Oct-2024	15:39:35	GBp	79	1,540.00	XLON	xVq8bllnLWQ
04-Oct-2024	15:39:35	GBp	75	1,540.00	XLON	xVq8bllnLjo
04-Oct-2024	15:39:35	GBp	77	1,540.00	XLON	xVq8bllnLju
04-Oct-2024	15:39:35	GBp	70	1,540.00	XLON	xVq8bllnLj@
04-Oct-2024	15:39:35	GBp	72	1,540.00	XLON	xVq8bllnLj7

04-Oct-2024	15:39:35	GBp	82	1,540.00	XLON	xVq8bllnLjN
04-Oct-2024	15:39:35	GBp	82	1,540.00	XLON	xVq8bllnLjV
04-Oct-2024	15:39:35	GBp	70	1,540.00	XLON	xVq8bllnLjT
04-Oct-2024	15:39:35	GBp	294	1,540.00	XLON	xVq8bllnLif
04-Oct-2024	15:39:35	GBp	70	1,540.00	XLON	xVq8bllnLih
04-Oct-2024	15:39:35	GBp	250	1,540.00	XLON	xVq8bllnLij
04-Oct-2024	15:39:35	GBp	203	1,539.00	XLON	xVq8bllnLim
04-Oct-2024	15:39:24	GBp	465	1,540.00	XLON	xVq8bllnLf7
04-Oct-2024	15:39:23	GBp	50	1,540.00	XLON	xVq8bllnLfO
04-Oct-2024	15:39:23	GBp	415	1,540.00	XLON	xVq8bllnLfQ
04-Oct-2024	15:33:45	GBp	128	1,541.00	XLON	xVq8bllnG4a
04-Oct-2024	15:31:12	GBp	105	1,541.00	XLON	xVq8bllnHRm
04-Oct-2024	15:31:05	GBp	9	1,541.00	XLON	xVq8bllnUY1
04-Oct-2024	15:31:05	GBp	96	1,541.00	XLON	xVq8bllnUY3
04-Oct-2024	15:27:40	GBp	71	1,541.00	XLON	xVq8bllnSiD
04-Oct-2024	15:27:40	GBp	645	1,541.00	XLON	xVq8bllnSiF
04-Oct-2024	15:27:40	GBp	31	1,541.00	XLON	xVq8bllnSiH
04-Oct-2024	15:27:25	GBp	108	1,542.00	XLON	xVq8bllnSzz
04-Oct-2024	15:27:25	GBp	220	1,542.00	XLON	xVq8bllnSz5
04-Oct-2024	15:27:12	GBp	78	1,542.00	XLON	xVq8bllnS6J
04-Oct-2024	15:27:12	GBp	297	1,542.00	XLON	xVq8bllnS6R
04-Oct-2024	15:27:12	GBp	80	1,542.00	XLON	xVq8bllnS1a
04-Oct-2024	15:27:12	GBp	198	1,542.00	XLON	xVq8bllnS1r
04-Oct-2024	15:27:12	GBp	465	1,542.00	XLON	xVq8bllnS1u
04-Oct-2024	15:26:30	GBp	31	1,542.00	XLON	xVq8bllnTI@
04-Oct-2024	15:26:30	GBp	434	1,542.00	XLON	xVq8bllnTI0
04-Oct-2024	15:22:31	GBp	92	1,544.00	XLON	xVq8bllnRKY
04-Oct-2024	15:22:31	GBp	493	1,543.00	XLON	xVq8bllnRKj
04-Oct-2024	15:20:55	GBp	105	1,544.00	XLON	xVq8bllnO84
04-Oct-2024	15:20:32	GBp	291	1,545.00	XLON	xVq8bllnOQL
04-Oct-2024	15:20:32	GBp	12	1,545.00	XLON	xVq8bllnOQT
04-Oct-2024	15:20:32	GBp	23	1,545.00	XLON	xVq8bllnOQV
04-Oct-2024	15:20:32	GBp	401	1,545.00	XLON	xVq8bllnPbX
04-Oct-2024	15:20:32	GBp	215	1,545.00	XLON	xVq8bllnPbj
04-Oct-2024	15:20:32	GBp	250	1,544.00	XLON	xVq8bllnPbl
04-Oct-2024	15:20:32	GBp	203	1,544.00	XLON	xVq8bllnPb0
04-Oct-2024	15:20:32	GBp	465	1,545.00	XLON	xVq8bllnPbF
04-Oct-2024	15:15:08	GBp	269	1,542.00	XLON	xVq8blln5jf
04-Oct-2024	15:14:13	GBp	300	1,541.00	XLON	xVq8blln5JB
04-Oct-2024	15:13:19	GBp	276	1,541.00	XLON	xVq8blln213
04-Oct-2024	15:13:19	GBp	74	1,541.00	XLON	xVq8blln215
04-Oct-2024	15:13:19	GBp	69	1,541.00	XLON	xVq8blln217
04-Oct-2024	15:13:19	GBp	78	1,541.00	XLON	xVq8blln219
04-Oct-2024	15:10:10	GBp	337	1,540.00	XLON	xVq8blln0VO
04-Oct-2024	15:10:06	GBp	274	1,541.00	XLON	xVq8blln0Ry
04-Oct-2024	15:10:06	GBp	241	1,541.00	XLON	xVq8blln0R@
04-Oct-2024	15:09:11	GBp	301	1,542.00	XLON	xVq8blln1F2
04-Oct-2024	15:09:11	GBp	201	1,542.00	XLON	xVq8blln1F4
04-Oct-2024	15:08:54	GBp	583	1,543.00	XLON	xVq8blln1U@
04-Oct-2024	15:08:54	GBp	18	1,543.00	XLON	xVq8blln1UD
04-Oct-2024	15:08:54	GBp	275	1,543.00	XLON	xVq8blln1UF
04-Oct-2024	15:08:54	GBp	465	1,542.00	XLON	xVq8blln1UV
04-Oct-2024	15:08:05	GBp	161	1,543.00	XLON	xVq8bllnECG
04-Oct-2024	15:08:05	GBp	65	1,543.00	XLON	xVq8bllnECI
04-Oct-2024	15:08:05	GBp	250	1,543.00	XLON	xVq8bllnECP
04-Oct-2024	15:08:05	GBp	465	1,542.00	XLON	xVq8bllnEFW
04-Oct-2024	15:00:56	GBp	458	1,539.00	XLON	xVq8blln8sP
04-Oct-2024	15:00:56	GBp	104	1,539.00	XLON	xVq8blln8nX
04-Oct-2024	15:00:56	GBp	600	1,539.00	XLON	xVq8blln8nZ
04-Oct-2024	14:58:18	GBp	79	1,540.00	XLON	xVq8bllotqC
04-Oct-2024	14:58:18	GBp	200	1,540.00	XLON	xVq8bllotqE
04-Oct-2024	14:58:18	GBp	240	1,540.00	XLON	xVq8bllotqG
04-Oct-2024	14:58:18	GBp	41	1,540.00	XLON	xVq8bllotqI
04-Oct-2024	14:57:32	GBp	315	1,540.00	XLON	xVq8bllotSj
04-Oct-2024	14:57:32	GBp	76	1,540.00	XLON	xVq8bllotSI

04-Oct-2024	14:57:32	GBp	317	1,540.00	XLON	xVq8bllotSn
04-Oct-2024	14:57:32	GBp	76	1,540.00	XLON	xVq8bllotSp
04-Oct-2024	14:57:32	GBp	100	1,540.00	XLON	xVq8bllotSs
04-Oct-2024	14:57:32	GBp	101	1,540.00	XLON	xVq8bllotSu
04-Oct-2024	14:57:32	GBp	260	1,540.00	XLON	xVq8bllotSw
04-Oct-2024	14:57:32	GBp	465	1,539.00	XLON	xVq8bllotS1
04-Oct-2024	14:54:53	GBp	749	1,540.00	XLON	xVq8bllooje
04-Oct-2024	14:54:53	GBp	69	1,540.00	XLON	xVq8blloojg
04-Oct-2024	14:54:53	GBp	69	1,540.00	XLON	xVq8bllooji
04-Oct-2024	14:54:52	GBp	44	1,540.00	XLON	xVq8bllooj6
04-Oct-2024	14:54:52	GBp	76	1,540.00	XLON	xVq8bllooj8
04-Oct-2024	14:54:52	GBp	373	1,540.00	XLON	xVq8blloojA
04-Oct-2024	14:54:52	GBp	73	1,540.00	XLON	xVq8blloojC
04-Oct-2024	14:54:52	GBp	633	1,539.00	XLON	xVq8bllooiX
04-Oct-2024	14:54:52	GBp	156	1,539.00	XLON	xVq8bllooiZ
04-Oct-2024	14:54:36	GBp	32	1,540.00	XLON	xVq8bllooo@
04-Oct-2024	14:54:35	GBp	460	1,540.00	XLON	xVq8bllooo@M
04-Oct-2024	14:54:35	GBp	211	1,540.00	XLON	xVq8bllooivr
04-Oct-2024	14:54:35	GBp	284	1,540.00	XLON	xVq8bllooovu
04-Oct-2024	14:54:35	GBp	181	1,540.00	XLON	xVq8bllooovw
04-Oct-2024	14:52:59	GBp	465	1,540.00	XLON	xVq8bllop84
04-Oct-2024	14:51:38	GBp	92	1,540.00	XLON	xVq8bllomEf
04-Oct-2024	14:46:37	GBp	58	1,541.00	XLON	xVq8blloymR
04-Oct-2024	14:46:37	GBp	105	1,541.00	XLON	xVq8blloypW
04-Oct-2024	14:46:13	GBp	105	1,541.00	XLON	xVq8blloyOm
04-Oct-2024	14:45:50	GBp	395	1,542.00	XLON	xVq8blloyRt
04-Oct-2024	14:45:50	GBp	78	1,542.00	XLON	xVq8blloyRv
04-Oct-2024	14:45:50	GBp	72	1,542.00	XLON	xVq8blloyRx
04-Oct-2024	14:45:50	GBp	51	1,542.00	XLON	xVq8blloyRz
04-Oct-2024	14:45:50	GBp	465	1,541.00	XLON	xVq8blloyR2
04-Oct-2024	14:40:26	GBp	347	1,541.00	XLON	xVq8bllovcH
04-Oct-2024	14:40:26	GBp	10	1,541.00	XLON	xVq8bllovcJ
04-Oct-2024	14:40:26	GBp	76	1,541.00	XLON	xVq8bllovcL
04-Oct-2024	14:40:26	GBp	36	1,541.00	XLON	xVq8bllovcN
04-Oct-2024	14:40:26	GBp	465	1,540.00	XLON	xVq8bllovcV
04-Oct-2024	14:39:25	GBp	465	1,540.00	XLON	xVq8bllovHf
04-Oct-2024	14:37:11	GBp	450	1,540.00	XLON	xVq8bllodyP
04-Oct-2024	14:36:26	GBp	537	1,541.00	XLON	xVq8bllodQ\$
04-Oct-2024	14:36:26	GBp	210	1,541.00	XLON	xVq8bllodQ1
04-Oct-2024	14:36:06	GBp	4	1,543.00	XLON	xVq8blloaFK
04-Oct-2024	14:36:06	GBp	80	1,543.00	XLON	xVq8blloaFM
04-Oct-2024	14:36:06	GBp	107	1,543.00	XLON	xVq8blloaFS
04-Oct-2024	14:36:06	GBp	79	1,543.00	XLON	xVq8blloaFU
04-Oct-2024	14:36:06	GBp	156	1,543.00	XLON	xVq8blloaEi
04-Oct-2024	14:36:06	GBp	64	1,543.00	XLON	xVq8blloaEk
04-Oct-2024	14:36:05	GBp	1,233	1,541.00	XLON	xVq8blloaTk
04-Oct-2024	14:36:05	GBp	220	1,541.00	XLON	xVq8blloaTm
04-Oct-2024	14:36:05	GBp	296	1,541.00	XLON	xVq8blloaTo
04-Oct-2024	14:36:05	GBp	100	1,541.00	XLON	xVq8blloaTq
04-Oct-2024	14:36:05	GBp	77	1,541.00	XLON	xVq8blloaTs
04-Oct-2024	14:36:05	GBp	250	1,541.00	XLON	xVq8blloaTu
04-Oct-2024	14:35:47	GBp	130	1,541.00	XLON	xVq8blloa60
04-Oct-2024	14:35:35	GBp	92	1,537.00	XLON	xVq8blloaNH
04-Oct-2024	14:31:10	GBp	334	1,538.00	XLON	xVq8bllow6S
04-Oct-2024	14:30:41	GBp	723	1,538.00	XLON	xVq8bllowXe
04-Oct-2024	14:30:40	GBp	202	1,539.00	XLON	xVq8bllowXdq
04-Oct-2024	14:30:40	GBp	203	1,538.00	XLON	xVq8bllowXdz
04-Oct-2024	14:30:40	GBp	465	1,539.00	XLON	xVq8bllowXd\$
04-Oct-2024	14:30:35	GBp	92	1,539.00	XLON	xVq8bllowXiU
04-Oct-2024	14:25:51	GBp	680	1,540.00	XLON	xVq8blloiEk
04-Oct-2024	14:25:51	GBp	35	1,540.00	XLON	xVq8blloiEm
04-Oct-2024	14:25:10	GBp	342	1,540.00	XLON	xVq8blloiJz
04-Oct-2024	14:24:52	GBp	104	1,541.00	XLON	xVq8bllojzi
04-Oct-2024	14:24:51	GBp	98	1,541.00	XLON	xVq8bllojzD
04-Oct-2024	14:24:35	GBp	465	1,540.00	XLON	xVq8blloj0Y

04-Oct-2024	14:24:28	GBp	61	1,541.00	XLON	xVq8bll0jFO
04-Oct-2024	14:24:28	GBp	370	1,541.00	XLON	xVq8bll0jFQ
04-Oct-2024	14:23:59	GBp	465	1,541.00	XLON	xVq8bll0gbe
04-Oct-2024	14:19:30	GBp	730	1,543.00	XLON	xVq8bll0fdy
04-Oct-2024	14:19:30	GBp	78	1,543.00	XLON	xVq8bll0fd@
04-Oct-2024	14:19:30	GBp	76	1,543.00	XLON	xVq8bll0fd0
04-Oct-2024	14:19:30	GBp	285	1,543.00	XLON	xVq8bll0fd2
04-Oct-2024	14:19:30	GBp	76	1,543.00	XLON	xVq8bll0fd4
04-Oct-2024	14:19:30	GBp	48	1,543.00	XLON	xVq8bll0fd6
04-Oct-2024	14:19:30	GBp	491	1,543.00	XLON	xVq8bll0fdJ
04-Oct-2024	14:19:30	GBp	83	1,543.00	XLON	xVq8bll0fdL
04-Oct-2024	14:19:30	GBp	67	1,543.00	XLON	xVq8bll0fdN
04-Oct-2024	14:19:30	GBp	79	1,543.00	XLON	xVq8bll0fdP
04-Oct-2024	14:19:30	GBp	100	1,543.00	XLON	xVq8bll0fdR
04-Oct-2024	14:19:30	GBp	283	1,543.00	XLON	xVq8bll0fdT
04-Oct-2024	14:19:30	GBp	20	1,543.00	XLON	xVq8bll0fdV
04-Oct-2024	14:19:30	GBp	237	1,541.00	XLON	xVq8bll0fcv
04-Oct-2024	14:19:30	GBp	200	1,541.00	XLON	xVq8bll0fcx
04-Oct-2024	14:15:35	GBp	38	1,542.00	XLON	xVq8bll0Nzi
04-Oct-2024	14:15:35	GBp	83	1,542.00	XLON	xVq8bll0Nzk
04-Oct-2024	14:15:35	GBp	41	1,542.00	XLON	xVq8bll0Nzm
04-Oct-2024	14:15:35	GBp	15	1,541.00	XLON	xVq8bll0Nzy
04-Oct-2024	14:15:35	GBp	465	1,541.00	XLON	xVq8bll0Nz7
04-Oct-2024	14:12:30	GBp	12	1,542.00	XLON	xVq8bll0Lzp
04-Oct-2024	14:12:30	GBp	73	1,542.00	XLON	xVq8bll0LZr
04-Oct-2024	14:12:30	GBp	78	1,542.00	XLON	xVq8bll0LZ3
04-Oct-2024	14:12:30	GBp	90	1,542.00	XLON	xVq8bll0LZ5
04-Oct-2024	14:12:30	GBp	9	1,542.00	XLON	xVq8bll0LZB
04-Oct-2024	14:12:30	GBp	82	1,542.00	XLON	xVq8bll0LZD
04-Oct-2024	14:12:30	GBp	3	1,542.00	XLON	xVq8bll0LZF
04-Oct-2024	14:12:30	GBp	77	1,542.00	XLON	xVq8bll0LZL
04-Oct-2024	14:12:30	GBp	68	1,542.00	XLON	xVq8bll0LZN
04-Oct-2024	14:12:30	GBp	64	1,542.00	XLON	xVq8bll0LZT
04-Oct-2024	14:12:30	GBp	80	1,542.00	XLON	xVq8bll0LZV
04-Oct-2024	14:12:30	GBp	83	1,542.00	XLON	xVq8bll0LYX
04-Oct-2024	14:12:30	GBp	43	1,542.00	XLON	xVq8bll0LYZ
04-Oct-2024	14:12:30	GBp	31	1,542.00	XLON	xVq8bll0LYi
04-Oct-2024	14:12:30	GBp	289	1,542.00	XLON	xVq8bll0LYk
04-Oct-2024	14:05:19	GBp	231	1,540.00	XLON	xVq8bll0USz
04-Oct-2024	14:05:17	GBp	121	1,539.00	XLON	xVq8bll0UvO
04-Oct-2024	14:05:17	GBp	203	1,540.00	XLON	xVq8bll0UvQ
04-Oct-2024	14:05:07	GBp	443	1,544.00	XLON	xVq8bll0U09
04-Oct-2024	14:05:07	GBp	740	1,544.00	XLON	xVq8bll0U0B
04-Oct-2024	14:05:07	GBp	157	1,544.00	XLON	xVq8bll0U0D
04-Oct-2024	14:05:07	GBp	72	1,544.00	XLON	xVq8bll0U0F
04-Oct-2024	14:05:07	GBp	74	1,544.00	XLON	xVq8bll0U0H
04-Oct-2024	14:05:07	GBp	77	1,544.00	XLON	xVq8bll0U0J
04-Oct-2024	14:05:07	GBp	324	1,544.00	XLON	xVq8bll0U0L
04-Oct-2024	14:05:07	GBp	40	1,543.00	XLON	xVq8bll0U0R
04-Oct-2024	14:05:07	GBp	104	1,543.00	XLON	xVq8bll0U0T
04-Oct-2024	14:05:07	GBp	79	1,543.00	XLON	xVq8bll0U0V
04-Oct-2024	14:05:07	GBp	52	1,543.00	XLON	xVq8bll0U3X
04-Oct-2024	14:05:05	GBp	254	1,543.00	XLON	xVq8bll0UC@
04-Oct-2024	14:05:05	GBp	441	1,543.00	XLON	xVq8bll0UCq
04-Oct-2024	14:05:05	GBp	73	1,543.00	XLON	xVq8bll0UCs
04-Oct-2024	14:05:05	GBp	78	1,543.00	XLON	xVq8bll0UCu
04-Oct-2024	14:05:05	GBp	70	1,543.00	XLON	xVq8bll0UCw
04-Oct-2024	14:05:05	GBp	162	1,543.00	XLON	xVq8bll0UCy
04-Oct-2024	14:05:05	GBp	70	1,543.00	XLON	xVq8bll0UCC
04-Oct-2024	14:05:05	GBp	250	1,543.00	XLON	xVq8bll0UCE
04-Oct-2024	14:05:05	GBp	161	1,542.00	XLON	xVq8bll0UCG
04-Oct-2024	14:05:05	GBp	465	1,541.00	XLON	xVq8bll0UCP
04-Oct-2024	14:04:35	GBp	43	1,543.00	XLON	xVq8bll0Vaq
04-Oct-2024	14:04:35	GBp	77	1,543.00	XLON	xVq8bll0Vas
04-Oct-2024	14:04:35	GBp	233	1,543.00	XLON	xVq8bll0Vau

04-Oct-2024	14:04:35	GBp	92	1,543.00	XLON	xVq8bllVaw
04-Oct-2024	14:01:52	GBp	77	1,543.00	XLON	xVq8bllQJW
04-Oct-2024	14:01:52	GBp	53	1,543.00	XLON	xVq8bllQJY
04-Oct-2024	14:01:52	GBp	52	1,543.00	XLON	xVq8bllQ GK
04-Oct-2024	14:01:52	GBp	78	1,543.00	XLON	xVq8bllQGM
04-Oct-2024	14:01:52	GBp	100	1,543.00	XLON	xVq8bllQGO
04-Oct-2024	14:01:52	GBp	79	1,543.00	XLON	xVq8bllQGG
04-Oct-2024	14:01:52	GBp	110	1,543.00	XLON	xVq8bllQGS
04-Oct-2024	14:01:52	GBp	128	1,543.00	XLON	xVq8bllQGU
04-Oct-2024	14:01:52	GBp	465	1,542.00	XLON	xVq8bllQJf
04-Oct-2024	14:01:50	GBp	308	1,542.00	XLON	xVq8bllQId
04-Oct-2024	14:01:50	GBp	157	1,542.00	XLON	xVq8bllQIf
04-Oct-2024	13:51:31	GBp	22	1,536.00	XLON	xVq8bllO5Ii
04-Oct-2024	13:48:11	GBp	78	1,536.00	XLON	xVq8bllO3c2
04-Oct-2024	13:47:34	GBp	10	1,536.00	XLON	xVq8bllO35H
04-Oct-2024	13:47:34	GBp	385	1,534.00	XLON	xVq8bllO35R
04-Oct-2024	13:47:34	GBp	80	1,534.00	XLON	xVq8bllO35T
04-Oct-2024	13:40:18	GBp	7	1,536.00	XLON	xVq8bllOFHD
04-Oct-2024	13:40:18	GBp	77	1,536.00	XLON	xVq8bllOFHF
04-Oct-2024	13:40:18	GBp	70	1,536.00	XLON	xVq8bllOFHH
04-Oct-2024	13:40:18	GBp	145	1,536.00	XLON	xVq8bllOFHJ
04-Oct-2024	13:40:15	GBp	8	1,535.00	XLON	xVq8bllOFtk
04-Oct-2024	13:40:15	GBp	70	1,535.00	XLON	xVq8bllOFtm
04-Oct-2024	13:40:15	GBp	498	1,535.00	XLON	xVq8bllOFt\$
04-Oct-2024	13:40:15	GBp	316	1,535.00	XLON	xVq8bllOFt1
04-Oct-2024	13:40:15	GBp	82	1,535.00	XLON	xVq8bllOFt3
04-Oct-2024	13:40:15	GBp	70	1,535.00	XLON	xVq8bllOFt5
04-Oct-2024	13:40:15	GBp	76	1,535.00	XLON	xVq8bllOFt7
04-Oct-2024	13:40:15	GBp	491	1,535.00	XLON	xVq8bllOFtP
04-Oct-2024	13:40:15	GBp	70	1,535.00	XLON	xVq8bllOFtR
04-Oct-2024	13:40:15	GBp	133	1,535.00	XLON	xVq8bllOFtT
04-Oct-2024	13:40:15	GBp	250	1,535.00	XLON	xVq8bllOFtV
04-Oct-2024	13:40:15	GBp	464	1,534.00	XLON	xVq8bllOFsY
04-Oct-2024	13:36:18	GBp	14	1,532.00	XLON	xVq8bllOa@G
04-Oct-2024	13:33:41	GBp	69	1,531.00	XLON	xVq8bllO8Mb
04-Oct-2024	13:33:41	GBp	140	1,531.00	XLON	xVq8bllO8Md
04-Oct-2024	13:33:41	GBp	69	1,531.00	XLON	xVq8bllO8Mf
04-Oct-2024	13:33:41	GBp	326	1,531.00	XLON	xVq8bllO8Mh
04-Oct-2024	13:33:41	GBp	746	1,531.00	XLON	xVq8bllO8Mj
04-Oct-2024	13:33:41	GBp	57	1,531.00	XLON	xVq8bllO8MZ
04-Oct-2024	13:31:58	GBp	324	1,529.00	XLON	xVq8bllpsA9
04-Oct-2024	13:31:35	GBp	742	1,530.00	XLON	xVq8bllptcP
04-Oct-2024	13:31:16	GBp	323	1,532.00	XLON	xVq8bllptO8
04-Oct-2024	13:31:14	GBp	82	1,532.00	XLON	xVq8bllpt@\$
04-Oct-2024	13:31:06	GBp	234	1,532.00	XLON	xVq8bllpt2S
04-Oct-2024	13:31:06	GBp	268	1,532.00	XLON	xVq8bllpt2U
04-Oct-2024	13:31:06	GBp	465	1,531.00	XLON	xVq8bllptDd
04-Oct-2024	13:29:55	GBp	421	1,530.00	XLON	xVq8bllpr8O
04-Oct-2024	13:29:55	GBp	62	1,530.00	XLON	xVq8bllpr8Q
04-Oct-2024	13:29:55	GBp	261	1,530.00	XLON	xVq8bllprBW
04-Oct-2024	13:29:52	GBp	493	1,527.00	XLON	xVq8bllprBS
04-Oct-2024	13:19:40	GBp	699	1,525.00	XLON	xVq8bllp@f7
04-Oct-2024	13:19:05	GBp	231	1,527.00	XLON	xVq8bllp@@e
04-Oct-2024	13:18:19	GBp	104	1,527.00	XLON	xVq8bllp@H7
04-Oct-2024	13:16:31	GBp	245	1,526.00	XLON	xVq8bllp\$7c
04-Oct-2024	13:16:31	GBp	169	1,526.00	XLON	xVq8bllp\$7h
04-Oct-2024	13:16:31	GBp	25	1,526.00	XLON	xVq8bllp\$7j
04-Oct-2024	13:16:01	GBp	109	1,527.00	XLON	xVq8bllp\$EE
04-Oct-2024	13:15:28	GBp	187	1,528.00	XLON	xVq8bllp\$Or
04-Oct-2024	13:15:27	GBp	277	1,527.00	XLON	xVq8bllp\$OL
04-Oct-2024	13:15:27	GBp	138	1,527.00	XLON	xVq8bllp\$ON
04-Oct-2024	13:14:19	GBp	41	1,527.00	XLON	xVq8bllpyO7
04-Oct-2024	13:12:55	GBp	231	1,527.00	XLON	xVq8bllpyTZ
04-Oct-2024	13:12:55	GBp	223	1,527.00	XLON	xVq8bllpyTw
04-Oct-2024	13:12:55	GBp	288	1,527.00	XLON	xVq8bllpyT0

04-Oct-2024	13:12:55	GBp	678	1,527.00	XLON	xVq8bllpyTN
04-Oct-2024	13:12:55	GBp	220	1,527.00	XLON	xVq8bllpyTP
04-Oct-2024	13:12:55	GBp	92	1,527.00	XLON	xVq8bllpyTR
04-Oct-2024	13:12:55	GBp	75	1,527.00	XLON	xVq8bllpyTT
04-Oct-2024	13:12:55	GBp	70	1,527.00	XLON	xVq8bllpyTV
04-Oct-2024	13:12:55	GBp	31	1,527.00	XLON	xVq8bllpySX
04-Oct-2024	13:12:53	GBp	69	1,526.00	XLON	xVq8bllpyVA
04-Oct-2024	13:12:53	GBp	148	1,526.00	XLON	xVq8bllpyVK
04-Oct-2024	13:12:53	GBp	78	1,526.00	XLON	xVq8bllpyVM
04-Oct-2024	13:12:53	GBp	73	1,526.00	XLON	xVq8bllpyVO
04-Oct-2024	13:12:53	GBp	117	1,526.00	XLON	xVq8bllpyVQ
04-Oct-2024	13:12:53	GBp	76	1,526.00	XLON	xVq8bllpyVS
04-Oct-2024	13:12:53	GBp	211	1,526.00	XLON	xVq8bllpyVU
04-Oct-2024	13:12:53	GBp	105	1,525.00	XLON	xVq8bllpyUk
04-Oct-2024	13:12:53	GBp	250	1,525.00	XLON	xVq8bllpyUm
04-Oct-2024	13:12:53	GBp	465	1,525.00	XLON	xVq8bllpyUv
04-Oct-2024	12:48:09	GBp	478	1,523.00	XLON	xVq8bllpYbc
04-Oct-2024	12:48:09	GBp	235	1,523.00	XLON	xVq8bllpYbi
04-Oct-2024	12:47:39	GBp	139	1,524.00	XLON	xVq8bllpYeW
04-Oct-2024	12:47:20	GBp	112	1,524.00	XLON	xVq8bllpYnq
04-Oct-2024	12:44:19	GBp	229	1,523.00	XLON	xVq8bllpZSb
04-Oct-2024	12:44:19	GBp	71	1,523.00	XLON	xVq8bllpZSX
04-Oct-2024	12:44:19	GBp	318	1,523.00	XLON	xVq8bllpZSZ
04-Oct-2024	12:44:19	GBp	495	1,523.00	XLON	xVq8bllpZyT
04-Oct-2024	12:44:19	GBp	71	1,523.00	XLON	xVq8bllpZyV
04-Oct-2024	12:36:20	GBp	580	1,522.00	XLON	xVq8bllpkQX
04-Oct-2024	12:29:46	GBp	337	1,523.00	XLON	xVq8bllpjyf
04-Oct-2024	12:29:28	GBp	772	1,524.00	XLON	xVq8bllpj4u
04-Oct-2024	12:29:15	GBp	107	1,525.00	XLON	xVq8bllpj3l
04-Oct-2024	12:29:15	GBp	70	1,525.00	XLON	xVq8bllpj3K
04-Oct-2024	12:28:29	GBp	96	1,525.00	XLON	xVq8bllpjM0
04-Oct-2024	12:28:29	GBp	69	1,525.00	XLON	xVq8bllpjM2
04-Oct-2024	12:27:43	GBp	74	1,525.00	XLON	xVq8bllpgXa
04-Oct-2024	12:27:43	GBp	83	1,525.00	XLON	xVq8bllpgXc
04-Oct-2024	12:26:50	GBp	1	1,525.00	XLON	xVq8bllpgt4
04-Oct-2024	12:26:50	GBp	81	1,525.00	XLON	xVq8bllpgt6
04-Oct-2024	12:26:50	GBp	72	1,525.00	XLON	xVq8bllpgt8
04-Oct-2024	12:26:50	GBp	71	1,525.00	XLON	xVq8bllpgtA
04-Oct-2024	12:26:50	GBp	150	1,525.00	XLON	xVq8bllpgtR
04-Oct-2024	12:26:50	GBp	71	1,525.00	XLON	xVq8bllpgtT
04-Oct-2024	12:26:50	GBp	81	1,525.00	XLON	xVq8bllpgtV
04-Oct-2024	12:21:01	GBp	274	1,524.00	XLON	xVq8bllpehf
04-Oct-2024	12:21:01	GBp	46	1,524.00	XLON	xVq8bllpehh
04-Oct-2024	12:20:51	GBp	193	1,525.00	XLON	xVq8bllpetw
04-Oct-2024	12:20:49	GBp	26	1,525.00	XLON	xVq8bllpenu
04-Oct-2024	12:20:49	GBp	54	1,525.00	XLON	xVq8bllpenw
04-Oct-2024	12:20:03	GBp	17	1,525.00	XLON	xVq8bllpe3c
04-Oct-2024	12:20:03	GBp	74	1,525.00	XLON	xVq8bllpe3e
04-Oct-2024	12:18:20	GBp	139	1,525.00	XLON	xVq8bllpfkf
04-Oct-2024	12:18:20	GBp	77	1,525.00	XLON	xVq8bllpfkh
04-Oct-2024	12:18:20	GBp	71	1,525.00	XLON	xVq8bllpfkj
04-Oct-2024	12:18:20	GBp	239	1,525.00	XLON	xVq8bllpfkl
04-Oct-2024	12:18:20	GBp	1,035	1,525.00	XLON	xVq8bllpfks
04-Oct-2024	12:18:20	GBp	289	1,525.00	XLON	xVq8bllpfku
04-Oct-2024	12:10:39	GBp	78	1,521.00	XLON	xVq8bllpNHV
04-Oct-2024	12:10:39	GBp	160	1,521.00	XLON	xVq8bllpNGa
04-Oct-2024	12:10:39	GBp	55	1,521.00	XLON	xVq8bllpNGm
04-Oct-2024	12:10:39	GBp	61	1,521.00	XLON	xVq8bllpNGo
04-Oct-2024	12:09:40	GBp	600	1,520.00	XLON	xVq8bllpKhl
04-Oct-2024	12:09:40	GBp	600	1,520.00	XLON	xVq8bllpKhN
04-Oct-2024	12:09:40	GBp	5,543	1,520.00	XLON	xVq8bllpKhP
04-Oct-2024	12:09:40	GBp	32	1,520.00	XLON	xVq8bllpKhv
04-Oct-2024	12:09:40	GBp	106	1,520.00	XLON	xVq8bllpKh4
04-Oct-2024	12:09:40	GBp	82	1,520.00	XLON	xVq8bllpKh6
04-Oct-2024	12:09:40	GBp	73	1,520.00	XLON	xVq8bllpKh8

04-Oct-2024	12:09:40	GBp	75	1,520.00	XLON	xVq8bllpKhA
04-Oct-2024	12:09:40	GBp	233	1,520.00	XLON	xVq8bllpKhC
04-Oct-2024	12:03:16	GBp	50	1,519.00	XLON	xVq8bllpJaP
04-Oct-2024	12:03:16	GBp	391	1,519.00	XLON	xVq8bllpJaR
04-Oct-2024	12:00:01	GBp	432	1,520.00	XLON	xVq8bllpGo0
04-Oct-2024	11:54:49	GBp	31	1,521.00	XLON	xVq8bllpU9C
04-Oct-2024	11:54:49	GBp	52	1,521.00	XLON	xVq8bllpU9I
04-Oct-2024	11:54:49	GBp	82	1,521.00	XLON	xVq8bllpU9K
04-Oct-2024	11:54:49	GBp	247	1,521.00	XLON	xVq8bllpU9Q
04-Oct-2024	11:54:49	GBp	77	1,521.00	XLON	xVq8bllpU9S
04-Oct-2024	11:54:49	GBp	250	1,521.00	XLON	xVq8bllpU9U
04-Oct-2024	11:54:49	GBp	414	1,520.00	XLON	xVq8bllpU8b
04-Oct-2024	11:54:21	GBp	217	1,522.00	XLON	xVq8bllpUIm
04-Oct-2024	11:54:21	GBp	71	1,522.00	XLON	xVq8bllpUlo
04-Oct-2024	11:54:21	GBp	83	1,522.00	XLON	xVq8bllpUliq
04-Oct-2024	11:54:21	GBp	250	1,522.00	XLON	xVq8bllpUlis
04-Oct-2024	11:54:21	GBp	437	1,521.00	XLON	xVq8bllpUliZ
04-Oct-2024	11:54:06	GBp	37	1,522.00	XLON	xVq8bllpUQf
04-Oct-2024	11:54:06	GBp	140	1,522.00	XLON	xVq8bllpUQI
04-Oct-2024	11:54:06	GBp	32	1,523.00	XLON	xVq8bllpUQr
04-Oct-2024	11:54:06	GBp	80	1,523.00	XLON	xVq8bllpUQt
04-Oct-2024	11:53:23	GBp	56	1,523.00	XLON	xVq8bllpVrK
04-Oct-2024	11:53:23	GBp	25	1,523.00	XLON	xVq8bllpVrM
04-Oct-2024	11:53:23	GBp	43	1,523.00	XLON	xVq8bllpVqb
04-Oct-2024	11:53:23	GBp	73	1,523.00	XLON	xVq8bllpVqd
04-Oct-2024	11:53:23	GBp	226	1,523.00	XLON	xVq8bllpVqm
04-Oct-2024	11:53:23	GBp	79	1,523.00	XLON	xVq8bllpVqo
04-Oct-2024	11:53:23	GBp	315	1,523.00	XLON	xVq8bllpVqq
04-Oct-2024	11:53:23	GBp	221	1,523.00	XLON	xVq8bllpVq7
04-Oct-2024	11:53:23	GBp	323	1,523.00	XLON	xVq8bllpVq9
04-Oct-2024	11:53:23	GBp	69	1,522.00	XLON	xVq8bllpVqE
04-Oct-2024	11:53:23	GBp	336	1,522.00	XLON	xVq8bllpVqC
04-Oct-2024	11:51:22	GBp	188	1,523.00	XLON	xVq8bllpSbP
04-Oct-2024	11:51:22	GBp	220	1,523.00	XLON	xVq8bllpSbR
04-Oct-2024	11:51:22	GBp	133	1,523.00	XLON	xVq8bllpSbT
04-Oct-2024	11:51:22	GBp	250	1,523.00	XLON	xVq8bllpSbV
04-Oct-2024	11:51:22	GBp	399	1,522.00	XLON	xVq8bllpSaa
04-Oct-2024	11:42:04	GBp	15	1,524.00	XLON	xVq8bllpRzt
04-Oct-2024	11:42:04	GBp	175	1,523.00	XLON	xVq8bllpRzv
04-Oct-2024	11:42:04	GBp	352	1,523.00	XLON	xVq8bllpRz5
04-Oct-2024	11:32:00	GBp	25	1,524.00	XLON	xVq8bllp704
04-Oct-2024	11:32:00	GBp	154	1,524.00	XLON	xVq8bllp70M
04-Oct-2024	11:07:06	GBp	209	1,518.00	XLON	xVq8bllpDuD
04-Oct-2024	11:07:06	GBp	170	1,518.00	XLON	xVq8bllpDuF
04-Oct-2024	11:07:06	GBp	74	1,518.00	XLON	xVq8bllpDuH
04-Oct-2024	11:07:06	GBp	78	1,518.00	XLON	xVq8bllpDuJ
04-Oct-2024	11:07:06	GBp	81	1,518.00	XLON	xVq8bllpDuL
04-Oct-2024	11:07:06	GBp	216	1,518.00	XLON	xVq8bllpDuN
04-Oct-2024	11:07:06	GBp	113	1,518.00	XLON	xVq8bllpDuU
04-Oct-2024	11:07:06	GBp	286	1,517.00	XLON	xVq8bllpDxd
04-Oct-2024	11:07:06	GBp	309	1,518.00	XLON	xVq8bllpDwm
04-Oct-2024	11:04:44	GBp	297	1,518.00	XLON	xVq8bllpAwI
04-Oct-2024	10:31:15	GBp	204	1,517.00	XLON	xVq8blliwWl
04-Oct-2024	10:23:49	GBp	119	1,518.00	XLON	xVq8bllivIC
04-Oct-2024	10:23:49	GBp	396	1,518.00	XLON	xVq8bllivIR
04-Oct-2024	10:19:47	GBp	124	1,520.00	XLON	xVq8bllicNQ
04-Oct-2024	10:19:43	GBp	208	1,521.00	XLON	xVq8bllicGK
04-Oct-2024	10:19:43	GBp	159	1,522.00	XLON	xVq8bllicJc
04-Oct-2024	10:19:43	GBp	318	1,522.00	XLON	xVq8bllicJe
04-Oct-2024	10:19:41	GBp	201	1,523.00	XLON	xVq8bllicJT
04-Oct-2024	10:17:23	GBp	168	1,523.00	XLON	xVq8bllidGL
04-Oct-2024	10:17:23	GBp	244	1,523.00	XLON	xVq8bllidGN
04-Oct-2024	10:17:23	GBp	99	1,523.00	XLON	xVq8bllidGP
04-Oct-2024	10:15:51	GBp	132	1,523.00	XLON	xVq8bllia@h
04-Oct-2024	10:15:51	GBp	77	1,523.00	XLON	xVq8bllia@j

04-Oct-2024	10:15:51	GBp	69	1,523.00	XLON	xVq8bllia@l
04-Oct-2024	10:14:35	GBp	198	1,523.00	XLON	xVq8bllibes
04-Oct-2024	10:14:35	GBp	284	1,521.00	XLON	xVq8bllibez
04-Oct-2024	10:13:23	GBp	3,671	1,523.00	XLON	xVq8bllibEo
04-Oct-2024	10:13:23	GBp	243	1,523.00	XLON	xVq8bllibEq
04-Oct-2024	10:13:23	GBp	286	1,522.00	XLON	xVq8bllibEx
04-Oct-2024	09:59:35	GBp	296	1,520.00	XLON	xVq8blliii\$
04-Oct-2024	09:53:31	GBp	153	1,520.00	XLON	xVq8bllihHS
04-Oct-2024	09:53:31	GBp	255	1,521.00	XLON	xVq8bllihHU
04-Oct-2024	09:53:25	GBp	400	1,523.00	XLON	xVq8bllihVt
04-Oct-2024	09:53:25	GBp	293	1,522.00	XLON	xVq8bllihVw
04-Oct-2024	09:47:48	GBp	70	1,523.00	XLON	xVq8blliiMrp
04-Oct-2024	09:47:48	GBp	68	1,523.00	XLON	xVq8blliiMrr
04-Oct-2024	09:47:48	GBp	29	1,523.00	XLON	xVq8blliiMr8
04-Oct-2024	09:47:48	GBp	293	1,523.00	XLON	xVq8blliiMrA
04-Oct-2024	09:47:48	GBp	298	1,522.00	XLON	xVq8blliiMrH
04-Oct-2024	09:46:25	GBp	298	1,523.00	XLON	xVq8blliiMMR
04-Oct-2024	09:35:30	GBp	40	1,523.00	XLON	xVq8blliiJXN
04-Oct-2024	09:35:30	GBp	70	1,523.00	XLON	xVq8blliiJXP
04-Oct-2024	09:35:30	GBp	79	1,522.00	XLON	xVq8blliiJXS
04-Oct-2024	09:35:08	GBp	83	1,523.00	XLON	xVq8blliiJhe
04-Oct-2024	09:35:08	GBp	269	1,522.00	XLON	xVq8blliiJhx
04-Oct-2024	09:28:48	GBp	256	1,523.00	XLON	xVq8blliiHKh
04-Oct-2024	09:28:21	GBp	26	1,523.00	XLON	xVq8blliiHIT
04-Oct-2024	09:26:20	GBp	137	1,523.00	XLON	xVq8blliiU7G
04-Oct-2024	09:16:28	GBp	105	1,524.00	XLON	xVq8blliiRbl
04-Oct-2024	09:16:05	GBp	78	1,525.00	XLON	xVq8blliiRew
04-Oct-2024	09:16:05	GBp	105	1,524.00	XLON	xVq8blliiReD
04-Oct-2024	09:13:53	GBp	653	1,525.00	XLON	xVq8blliiOpE
04-Oct-2024	09:13:53	GBp	245	1,524.00	XLON	xVq8blliiOpL
04-Oct-2024	09:10:00	GBp	280	1,525.00	XLON	xVq8bllii6at
04-Oct-2024	09:10:00	GBp	168	1,525.00	XLON	xVq8bllii6av
04-Oct-2024	09:10:00	GBp	77	1,525.00	XLON	xVq8bllii6ax
04-Oct-2024	09:10:00	GBp	38	1,525.00	XLON	xVq8bllii6az
04-Oct-2024	09:10:00	GBp	55	1,525.00	XLON	xVq8bllii6aM
04-Oct-2024	09:10:00	GBp	20	1,525.00	XLON	xVq8bllii6aO
04-Oct-2024	09:10:00	GBp	250	1,525.00	XLON	xVq8bllii6aQ
04-Oct-2024	09:10:00	GBp	240	1,524.00	XLON	xVq8bllii6dl
04-Oct-2024	09:09:39	GBp	241	1,525.00	XLON	xVq8bllii6lG
04-Oct-2024	09:00:26	GBp	34	1,525.00	XLON	xVq8bllii2cS
04-Oct-2024	09:00:22	GBp	204	1,526.00	XLON	xVq8bllii2Z0
04-Oct-2024	08:59:01	GBp	38	1,526.00	XLON	xVq8bllii2B2
04-Oct-2024	08:59:01	GBp	69	1,526.00	XLON	xVq8bllii2B4
04-Oct-2024	08:58:19	GBp	40	1,526.00	XLON	xVq8bllii3bX
04-Oct-2024	08:58:19	GBp	68	1,526.00	XLON	xVq8bllii3bZ
04-Oct-2024	08:58:19	GBp	776	1,526.00	XLON	xVq8bllii3bh
04-Oct-2024	08:58:19	GBp	71	1,526.00	XLON	xVq8bllii3bj
04-Oct-2024	08:58:19	GBp	36	1,526.00	XLON	xVq8bllii3bp
04-Oct-2024	08:58:19	GBp	79	1,526.00	XLON	xVq8bllii3br
04-Oct-2024	08:58:19	GBp	36	1,526.00	XLON	xVq8bllii3b6
04-Oct-2024	08:58:19	GBp	72	1,526.00	XLON	xVq8bllii3b8
04-Oct-2024	08:58:19	GBp	181	1,526.00	XLON	xVq8bllii3bA
04-Oct-2024	08:58:19	GBp	64	1,526.00	XLON	xVq8bllii3bC
04-Oct-2024	08:58:19	GBp	250	1,526.00	XLON	xVq8bllii3bE
04-Oct-2024	08:58:19	GBp	349	1,525.00	XLON	xVq8bllii3bL
04-Oct-2024	08:58:17	GBp	75	1,526.00	XLON	xVq8bllii3dd
04-Oct-2024	08:58:12	GBp	75	1,526.00	XLON	xVq8bllii3W@
04-Oct-2024	08:46:24	GBp	16	1,524.00	XLON	xVq8blliiCTP
04-Oct-2024	08:46:24	GBp	304	1,524.00	XLON	xVq8blliiCTR
04-Oct-2024	08:46:24	GBp	448	1,522.00	XLON	xVq8blliiCTU
04-Oct-2024	08:46:24	GBp	303	1,524.00	XLON	xVq8blliiCSn
04-Oct-2024	08:46:24	GBp	89	1,524.00	XLON	xVq8blliiCSp
04-Oct-2024	08:40:12	GBp	38	1,524.00	XLON	xVq8bllii8Pf
04-Oct-2024	08:40:12	GBp	40	1,523.00	XLON	xVq8bllii8Ph
04-Oct-2024	08:40:12	GBp	14	1,524.00	XLON	xVq8bllii8Pw

04-Oct-2024	08:40:12	GBp	137	1,523.00	XLON	xVq8blli8Py
04-Oct-2024	08:40:12	GBp	178	1,523.00	XLON	xVq8blli8P@
04-Oct-2024	08:40:12	GBp	129	1,521.00	XLON	xVq8blli8P5
04-Oct-2024	08:40:12	GBp	186	1,522.00	XLON	xVq8blli8P7
04-Oct-2024	08:36:38	GBp	99	1,524.00	XLON	xVq8blljtiv
04-Oct-2024	08:36:38	GBp	79	1,524.00	XLON	xVq8blljtix
04-Oct-2024	08:36:38	GBp	946	1,524.00	XLON	xVq8blljti1
04-Oct-2024	08:36:38	GBp	3,600	1,524.00	XLON	xVq8blljti3
04-Oct-2024	08:36:38	GBp	5,349	1,524.00	XLON	xVq8blljti5
04-Oct-2024	08:36:38	GBp	174	1,524.00	XLON	xVq8blljtiD
04-Oct-2024	08:36:38	GBp	34	1,524.00	XLON	xVq8blljtiJ
04-Oct-2024	08:36:38	GBp	78	1,524.00	XLON	xVq8blljtiL
04-Oct-2024	08:36:38	GBp	80	1,524.00	XLON	xVq8blljtiN
04-Oct-2024	08:36:38	GBp	45	1,524.00	XLON	xVq8blljtiP
04-Oct-2024	08:11:40	GBp	105	1,513.00	XLON	xVq8blljunw

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

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