

30 September 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: 27 September 2024

Aggregate number of ordinary shares purchased: 108,883

Lowest price paid per share: 1,542.00p

Highest price paid per share: 1,566.00p

Average price paid per share: 1,560.52p

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:	27 September 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,560.52p	108,883
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
27-Sep-2024	16:28:53	GBP	503	1,558.00	XLON	xVq8af1NvNB
27-Sep-2024	16:28:53	GBP	91	1,559.00	XLON	xVq8af1NvND
27-Sep-2024	16:28:53	GBP	196	1,559.00	XLON	xVq8af1NvNF
27-Sep-2024	16:28:53	GBP	86	1,558.00	XLON	xVq8af1NvNL
27-Sep-2024	16:28:53	GBP	116	1,559.00	XLON	xVq8af1NvNN
27-Sep-2024	16:28:53	GBP	72	1,559.00	XLON	xVq8af1NvNP
27-Sep-2024	16:28:53	GBP	76	1,559.00	XLON	xVq8af1NvNU
27-Sep-2024	16:28:53	GBP	97	1,559.00	XLON	xVq8af1NvMa
27-Sep-2024	16:28:53	GBP	84	1,559.00	XLON	xVq8af1NvMW
27-Sep-2024	16:28:53	GBP	220	1,559.00	XLON	xVq8af1NvMY
27-Sep-2024	16:28:39	GBP	64	1,559.00	XLON	xVq8af1Ncbh
27-Sep-2024	16:26:04	GBP	511	1,559.00	XLON	xVq8af1NaDf
27-Sep-2024	16:22:21	GBP	18	1,560.00	XLON	xVq8af1NwGh
27-Sep-2024	16:22:21	GBP	97	1,560.00	XLON	xVq8af1NwGj
27-Sep-2024	16:21:48	GBP	220	1,560.00	XLON	xVq8af1NXy\$
27-Sep-2024	16:21:48	GBP	8	1,560.00	XLON	xVq8af1NXy1
27-Sep-2024	16:21:48	GBP	4	1,560.00	XLON	xVq8af1NXy3
27-Sep-2024	16:21:48	GBP	200	1,560.00	XLON	xVq8af1NXy5
27-Sep-2024	16:21:48	GBP	78	1,560.00	XLON	xVq8af1NXy7
27-Sep-2024	16:21:48	GBP	52	1,560.00	XLON	xVq8af1NXy9
27-Sep-2024	16:21:48	GBP	77	1,560.00	XLON	xVq8af1NXyB
27-Sep-2024	16:21:48	GBP	102	1,560.00	XLON	xVq8af1NXyv
27-Sep-2024	16:21:48	GBP	97	1,560.00	XLON	xVq8af1NXyx
27-Sep-2024	16:21:48	GBP	100	1,560.00	XLON	xVq8af1NXyz
27-Sep-2024	16:21:48	GBP	223	1,559.00	XLON	xVq8af1NXyH
27-Sep-2024	16:21:28	GBP	115	1,560.00	XLON	xVq8af1NXIlg
27-Sep-2024	16:21:28	GBP	846	1,561.00	XLON	xVq8af1NXIi
27-Sep-2024	16:21:28	GBP	79	1,561.00	XLON	xVq8af1NXIn
27-Sep-2024	16:21:28	GBP	70	1,561.00	XLON	xVq8af1NXIp
27-Sep-2024	16:21:28	GBP	11	1,561.00	XLON	xVq8af1NXIr
27-Sep-2024	16:21:28	GBP	26	1,561.00	XLON	xVq8af1NXIt
27-Sep-2024	16:21:28	GBP	411	1,561.00	XLON	xVq8af1NXIv
27-Sep-2024	16:21:28	GBP	1,146	1,561.00	XLON	xVq8af1NXI\$
27-Sep-2024	16:21:28	GBP	76	1,561.00	XLON	xVq8af1NXI1
27-Sep-2024	16:21:28	GBP	42	1,561.00	XLON	xVq8af1NXI3
27-Sep-2024	16:21:28	GBP	24	1,561.00	XLON	xVq8af1NXI5
27-Sep-2024	16:21:28	GBP	156	1,561.00	XLON	xVq8af1NXI7
27-Sep-2024	16:21:28	GBP	299	1,561.00	XLON	xVq8af1NXI9
27-Sep-2024	16:18:22	GBP	144	1,560.00	XLON	xVq8af1NiSi
27-Sep-2024	16:17:38	GBP	319	1,560.00	XLON	xVq8af1NjDs
27-Sep-2024	16:17:38	GBP	200	1,560.00	XLON	xVq8af1NjDq
27-Sep-2024	16:17:38	GBP	244	1,560.00	XLON	xVq8af1NjDC
27-Sep-2024	16:17:38	GBP	23	1,561.00	XLON	xVq8af1NjDN
27-Sep-2024	16:17:38	GBP	83	1,561.00	XLON	xVq8af1NjDP
27-Sep-2024	16:17:38	GBP	71	1,561.00	XLON	xVq8af1NjDR
27-Sep-2024	16:17:38	GBP	46	1,561.00	XLON	xVq8af1NjDT
27-Sep-2024	16:17:38	GBP	56	1,561.00	XLON	xVq8af1NjDV
27-Sep-2024	16:17:38	GBP	167	1,561.00	XLON	xVq8af1NjCb
27-Sep-2024	16:17:38	GBP	197	1,561.00	XLON	xVq8af1NjCd
27-Sep-2024	16:17:38	GBP	131	1,561.00	XLON	xVq8af1NjCX
27-Sep-2024	16:17:38	GBP	250	1,561.00	XLON	xVq8af1NjCZ
27-Sep-2024	16:17:38	GBP	131	1,561.00	XLON	xVq8af1NjCy
27-Sep-2024	16:17:38	GBP	1,340	1,561.00	XLON	xVq8af1NjCq
27-Sep-2024	16:17:38	GBP	69	1,561.00	XLON	xVq8af1NjCs
27-Sep-2024	16:17:38	GBP	56	1,561.00	XLON	xVq8af1NjCu
27-Sep-2024	16:17:38	GBP	46	1,561.00	XLON	xVq8af1NjCw
27-Sep-2024	16:17:38	GBP	250	1,561.00	XLON	xVq8af1NjC@
27-Sep-2024	16:17:38	GBP	72	1,561.00	XLON	xVq8af1NjC0

27-Sep-2024	16:16:50	GBp	39	1,561.00	XLON	xVq8af1Ngxj
27-Sep-2024	16:16:50	GBp	472	1,561.00	XLON	xVq8af1Ngxn
27-Sep-2024	16:13:17	GBp	1,096	1,562.00	XLON	xVq8af1NMYp
27-Sep-2024	16:13:16	GBp	69	1,561.00	XLON	xVq8af1NMYT
27-Sep-2024	16:13:16	GBp	96	1,561.00	XLON	xVq8af1NMjZ
27-Sep-2024	16:13:16	GBp	68	1,561.00	XLON	xVq8af1NMjb
27-Sep-2024	16:13:16	GBp	91	1,561.00	XLON	xVq8af1NMjh
27-Sep-2024	16:13:16	GBp	80	1,561.00	XLON	xVq8af1NMjj
27-Sep-2024	16:13:16	GBp	95	1,561.00	XLON	xVq8af1NMjp
27-Sep-2024	16:13:16	GBp	79	1,561.00	XLON	xVq8af1NMjr
27-Sep-2024	16:13:16	GBp	32	1,561.00	XLON	xVq8af1NMjx
27-Sep-2024	16:13:16	GBp	68	1,561.00	XLON	xVq8af1NMjz
27-Sep-2024	16:13:16	GBp	69	1,561.00	XLON	xVq8af1NMj\$
27-Sep-2024	16:13:16	GBp	165	1,561.00	XLON	xVq8af1NMj1
27-Sep-2024	16:13:16	GBp	9	1,561.00	XLON	xVq8af1NMj8
27-Sep-2024	16:13:16	GBp	25	1,561.00	XLON	xVq8af1NMjE
27-Sep-2024	16:13:16	GBp	177	1,561.00	XLON	xVq8af1NMjG
27-Sep-2024	16:13:16	GBp	70	1,561.00	XLON	xVq8af1NMiW
27-Sep-2024	16:13:16	GBp	164	1,561.00	XLON	xVq8af1NMiY
27-Sep-2024	16:13:16	GBp	45	1,561.00	XLON	xVq8af1NMjU
27-Sep-2024	16:13:16	GBp	241	1,561.00	XLON	xVq8af1NMif
27-Sep-2024	16:13:16	GBp	244	1,561.00	XLON	xVq8af1NMih
27-Sep-2024	16:10:38	GBp	63	1,560.00	XLON	xVq8af1NK@a
27-Sep-2024	16:10:38	GBp	101	1,560.00	XLON	xVq8af1NK@c
27-Sep-2024	16:10:38	GBp	164	1,560.00	XLON	xVq8af1NK@e
27-Sep-2024	16:10:38	GBp	80	1,560.00	XLON	xVq8af1NK@Y
27-Sep-2024	16:09:40	GBp	549	1,560.00	XLON	xVq8af1NLz\$
27-Sep-2024	16:09:40	GBp	9	1,560.00	XLON	xVq8af1NLz1
27-Sep-2024	16:09:40	GBp	80	1,560.00	XLON	xVq8af1NLz3
27-Sep-2024	16:09:40	GBp	314	1,560.00	XLON	xVq8af1NLz5
27-Sep-2024	16:09:40	GBp	29	1,560.00	XLON	xVq8af1NLzB
27-Sep-2024	16:09:40	GBp	314	1,560.00	XLON	xVq8af1NLzD
27-Sep-2024	16:09:40	GBp	367	1,560.00	XLON	xVq8af1NLzF
27-Sep-2024	16:09:40	GBp	7	1,560.00	XLON	xVq8af1NLzO
27-Sep-2024	16:09:40	GBp	75	1,560.00	XLON	xVq8af1NLzQ
27-Sep-2024	16:09:40	GBp	68	1,560.00	XLON	xVq8af1NLzS
27-Sep-2024	16:09:40	GBp	101	1,560.00	XLON	xVq8af1NLzU
27-Sep-2024	16:09:40	GBp	167	1,560.00	XLON	xVq8af1NLyW
27-Sep-2024	16:08:45	GBp	312	1,559.00	XLON	xVq8af1NI\$P
27-Sep-2024	16:08:45	GBp	61	1,559.00	XLON	xVq8af1NI\$R
27-Sep-2024	16:08:45	GBp	330	1,559.00	XLON	xVq8af1NI\$U
27-Sep-2024	16:08:45	GBp	181	1,559.00	XLON	xVq8af1NI@W
27-Sep-2024	16:08:42	GBp	52	1,559.00	XLON	xVq8af1Nlxc
27-Sep-2024	16:08:12	GBp	50	1,560.00	XLON	xVq8af1NJjt
27-Sep-2024	16:08:12	GBp	270	1,560.00	XLON	xVq8af1NJjv
27-Sep-2024	16:08:12	GBp	11	1,560.00	XLON	xVq8af1NJjx
27-Sep-2024	16:08:05	GBp	380	1,561.00	XLON	xVq8af1NJqs
27-Sep-2024	16:08:05	GBp	323	1,561.00	XLON	xVq8af1NJqu
27-Sep-2024	16:08:05	GBp	55	1,561.00	XLON	xVq8af1NJqw
27-Sep-2024	16:07:49	GBp	511	1,562.00	XLON	xVq8af1NJ5r
27-Sep-2024	16:06:40	GBp	420	1,563.00	XLON	xVq8af1NG4Y
27-Sep-2024	16:06:39	GBp	214	1,564.00	XLON	xVq8af1NG43
27-Sep-2024	16:06:39	GBp	72	1,564.00	XLON	xVq8af1NG45
27-Sep-2024	16:06:39	GBp	62	1,564.00	XLON	xVq8af1NG47
27-Sep-2024	16:06:39	GBp	144	1,564.00	XLON	xVq8af1NG49
27-Sep-2024	16:06:39	GBp	231	1,564.00	XLON	xVq8af1NG4F
27-Sep-2024	16:06:39	GBp	79	1,564.00	XLON	xVq8af1NG4H
27-Sep-2024	16:06:39	GBp	362	1,564.00	XLON	xVq8af1NG4N
27-Sep-2024	16:06:39	GBp	414	1,564.00	XLON	xVq8af1NG7X

27-Sep-2024	16:04:24	GBp	503	1,563.00	XLON	xVq8af1NUFc
27-Sep-2024	16:04:24	GBp	362	1,563.00	XLON	xVq8af1NUFe
27-Sep-2024	16:03:57	GBp	78	1,564.00	XLON	xVq8af1NVgB
27-Sep-2024	16:03:57	GBp	11	1,564.00	XLON	xVq8af1NVgD
27-Sep-2024	16:03:57	GBp	12	1,564.00	XLON	xVq8af1NVgF
27-Sep-2024	16:03:54	GBp	34	1,564.00	XLON	xVq8af1NVqd
27-Sep-2024	16:03:54	GBp	56	1,564.00	XLON	xVq8af1NVqf
27-Sep-2024	16:03:53	GBp	241	1,564.00	XLON	xVq8af1NVtK
27-Sep-2024	16:03:52	GBp	242	1,564.00	XLON	xVq8af1NVnf
27-Sep-2024	16:03:52	GBp	390	1,564.00	XLON	xVq8af1NVnm
27-Sep-2024	16:03:52	GBp	298	1,564.00	XLON	xVq8af1NVnq
27-Sep-2024	16:03:52	GBp	11	1,564.00	XLON	xVq8af1NVno
27-Sep-2024	16:02:54	GBp	71	1,564.00	XLON	xVq8af1NSpF
27-Sep-2024	16:02:54	GBp	16	1,564.00	XLON	xVq8af1NSpH
27-Sep-2024	16:02:36	GBp	818	1,563.00	XLON	xVq8af1NS2q
27-Sep-2024	16:01:53	GBp	79	1,565.00	XLON	xVq8af1NTI5
27-Sep-2024	16:01:53	GBp	24	1,565.00	XLON	xVq8af1NTI7
27-Sep-2024	16:01:52	GBp	88	1,565.00	XLON	xVq8af1NTfo
27-Sep-2024	16:01:51	GBp	84	1,565.00	XLON	xVq8af1NTec
27-Sep-2024	16:01:51	GBp	68	1,565.00	XLON	xVq8af1NTee
27-Sep-2024	16:01:51	GBp	56	1,565.00	XLON	xVq8af1NTeg
27-Sep-2024	16:01:50	GBp	81	1,565.00	XLON	xVq8af1NTep
27-Sep-2024	16:01:50	GBp	69	1,565.00	XLON	xVq8af1NTer
27-Sep-2024	16:01:50	GBp	83	1,565.00	XLON	xVq8af1NTet
27-Sep-2024	16:01:50	GBp	465	1,565.00	XLON	xVq8af1NTe2
27-Sep-2024	16:01:50	GBp	43	1,565.00	XLON	xVq8af1NTe4
27-Sep-2024	16:01:50	GBp	24	1,565.00	XLON	xVq8af1NTeG
27-Sep-2024	16:01:50	GBp	84	1,565.00	XLON	xVq8af1NTel
27-Sep-2024	16:01:50	GBp	11	1,565.00	XLON	xVq8af1NTeK
27-Sep-2024	16:01:50	GBp	74	1,565.00	XLON	xVq8af1NThb
27-Sep-2024	16:01:50	GBp	92	1,565.00	XLON	xVq8af1NThd
27-Sep-2024	16:01:50	GBp	220	1,565.00	XLON	xVq8af1NThf
27-Sep-2024	16:01:50	GBp	73	1,565.00	XLON	xVq8af1NThh
27-Sep-2024	16:01:50	GBp	250	1,565.00	XLON	xVq8af1NThj
27-Sep-2024	16:01:50	GBp	709	1,565.00	XLON	xVq8af1NTHz
27-Sep-2024	16:01:50	GBp	223	1,564.00	XLON	xVq8af1NThm
27-Sep-2024	16:01:50	GBp	511	1,565.00	XLON	xVq8af1NTht
27-Sep-2024	15:59:34	GBp	231	1,565.00	XLON	xVq8af1NR8s
27-Sep-2024	15:56:59	GBp	94	1,565.00	XLON	xVq8af1N6X@
27-Sep-2024	15:56:59	GBp	48	1,565.00	XLON	xVq8af1N6Xy
27-Sep-2024	15:56:58	GBp	22	1,565.00	XLON	xVq8af1N6X4
27-Sep-2024	15:56:58	GBp	321	1,565.00	XLON	xVq8af1N6X6
27-Sep-2024	15:56:58	GBp	79	1,565.00	XLON	xVq8af1N6X8
27-Sep-2024	15:56:58	GBp	447	1,564.00	XLON	xVq8af1N6XF
27-Sep-2024	15:56:45	GBp	115	1,565.00	XLON	xVq8af1N6fj
27-Sep-2024	15:56:45	GBp	1,774	1,565.00	XLON	xVq8af1N6f\$
27-Sep-2024	15:50:13	GBp	290	1,565.00	XLON	xVq8af1N00K
27-Sep-2024	15:49:24	GBp	148	1,565.00	XLON	xVq8af1N1\$t
27-Sep-2024	15:49:24	GBp	528	1,565.00	XLON	xVq8af1N1\$V
27-Sep-2024	15:49:22	GBp	97	1,566.00	XLON	xVq8af1N1vP
27-Sep-2024	15:49:22	GBp	231	1,566.00	XLON	xVq8af1N1vR
27-Sep-2024	15:49:22	GBp	198	1,566.00	XLON	xVq8af1N1vT
27-Sep-2024	15:49:22	GBp	152	1,566.00	XLON	xVq8af1N1vV
27-Sep-2024	15:48:01	GBp	79	1,566.00	XLON	xVq8af1NFdm
27-Sep-2024	15:48:01	GBp	71	1,566.00	XLON	xVq8af1NFdo
27-Sep-2024	15:48:01	GBp	192	1,566.00	XLON	xVq8af1NFdq
27-Sep-2024	15:48:01	GBp	101	1,566.00	XLON	xVq8af1NFds
27-Sep-2024	15:48:01	GBp	6	1,566.00	XLON	xVq8af1NFdy
27-Sep-2024	15:48:01	GBp	80	1,566.00	XLON	xVq8af1NFd@

27-Sep-2024	15:48:00	GBp	83	1,566.00	XLON	xVq8af1NFd7
27-Sep-2024	15:48:00	GBp	75	1,566.00	XLON	xVq8af1NFd9
27-Sep-2024	15:48:00	GBp	12	1,566.00	XLON	xVq8af1NFdB
27-Sep-2024	15:48:00	GBp	66	1,566.00	XLON	xVq8af1NFdD
27-Sep-2024	15:48:00	GBp	79	1,566.00	XLON	xVq8af1NFdR
27-Sep-2024	15:48:00	GBp	4	1,566.00	XLON	xVq8af1NFdP
27-Sep-2024	15:48:00	GBp	4	1,566.00	XLON	xVq8af1NFdN
27-Sep-2024	15:48:00	GBp	1,326	1,566.00	XLON	xVq8af1NFcp
27-Sep-2024	15:48:00	GBp	96	1,565.00	XLON	xVq8af1NFWG
27-Sep-2024	15:44:51	GBp	86	1,563.00	XLON	xVq8af1NA45
27-Sep-2024	15:44:51	GBp	223	1,562.00	XLON	xVq8af1NA4A
27-Sep-2024	15:44:51	GBp	511	1,563.00	XLON	xVq8af1NA4C
27-Sep-2024	15:43:35	GBp	56	1,564.00	XLON	xVq8af1NBRH
27-Sep-2024	15:43:35	GBp	12	1,564.00	XLON	xVq8af1NBRJ
27-Sep-2024	15:43:35	GBp	45	1,564.00	XLON	xVq8af1NBRl
27-Sep-2024	15:43:34	GBp	31	1,564.00	XLON	xVq8af1NBRR
27-Sep-2024	15:43:34	GBp	101	1,564.00	XLON	xVq8af1NBRT
27-Sep-2024	15:43:34	GBp	71	1,564.00	XLON	xVq8af1NBQa
27-Sep-2024	15:43:34	GBp	73	1,564.00	XLON	xVq8af1NBQc
27-Sep-2024	15:43:34	GBp	81	1,564.00	XLON	xVq8af1NBQy
27-Sep-2024	15:43:34	GBp	17	1,564.00	XLON	xVq8af1NBQ2
27-Sep-2024	15:43:34	GBp	77	1,564.00	XLON	xVq8af1NBQ4
27-Sep-2024	15:43:34	GBp	69	1,564.00	XLON	xVq8af1NBQ6
27-Sep-2024	15:43:34	GBp	954	1,564.00	XLON	xVq8af1NBQI
27-Sep-2024	15:43:34	GBp	72	1,564.00	XLON	xVq8af1NBQK
27-Sep-2024	15:43:34	GBp	15	1,564.00	XLON	xVq8af1NBQM
27-Sep-2024	15:43:34	GBp	54	1,564.00	XLON	xVq8af1N8bl
27-Sep-2024	15:43:34	GBp	83	1,564.00	XLON	xVq8af1N8bn
27-Sep-2024	15:43:34	GBp	13	1,564.00	XLON	xVq8af1N8bp
27-Sep-2024	15:43:07	GBp	74	1,563.00	XLON	xVq8af1N8xa
27-Sep-2024	15:43:07	GBp	99	1,563.00	XLON	xVq8af1N8xc
27-Sep-2024	15:43:07	GBp	77	1,563.00	XLON	xVq8af1N8xe
27-Sep-2024	15:43:07	GBp	289	1,563.00	XLON	xVq8af1N8xg
27-Sep-2024	15:43:07	GBp	100	1,563.00	XLON	xVq8af1N8xi
27-Sep-2024	15:43:07	GBp	23	1,563.00	XLON	xVq8af1N8xY
27-Sep-2024	15:43:07	GBp	223	1,562.00	XLON	xVq8af1N8xp
27-Sep-2024	15:43:05	GBp	511	1,563.00	XLON	xVq8af1N87Z
27-Sep-2024	15:43:04	GBp	511	1,563.00	XLON	xVq8af1N801
27-Sep-2024	15:39:54	GBp	213	1,563.00	XLON	xVq8af1Gqsx
27-Sep-2024	15:39:08	GBp	164	1,563.00	XLON	xVq8af1GrYT
27-Sep-2024	15:39:07	GBp	511	1,564.00	XLON	xVq8af1Grij
27-Sep-2024	15:35:24	GBp	62	1,565.00	XLON	xVq8af1GnAt
27-Sep-2024	15:35:24	GBp	107	1,565.00	XLON	xVq8af1GnAv
27-Sep-2024	15:35:15	GBp	77	1,566.00	XLON	xVq8af1Gnlk
27-Sep-2024	15:35:05	GBp	38	1,566.00	XLON	xVq8af1G@dP
27-Sep-2024	15:35:05	GBp	837	1,566.00	XLON	xVq8af1G@Zl
27-Sep-2024	15:30:12	GBp	48	1,566.00	XLON	xVq8af1GwlT
27-Sep-2024	15:29:35	GBp	37	1,566.00	XLON	xVq8af1GxDy
27-Sep-2024	15:27:46	GBp	184	1,566.00	XLON	xVq8af1Gv1k
27-Sep-2024	15:00:04	GBp	136	1,565.00	XLON	xVq8af1G6qb
27-Sep-2024	15:00:00	GBp	134	1,563.00	XLON	xVq8af1G6Co
27-Sep-2024	14:59:55	GBp	130	1,566.00	XLON	xVq8af1G6SI
27-Sep-2024	14:59:55	GBp	177	1,566.00	XLON	xVq8af1G6Vu
27-Sep-2024	14:59:55	GBp	185	1,566.00	XLON	xVq8af1G6VS
27-Sep-2024	14:59:55	GBp	180	1,566.00	XLON	xVq8af1G6UC
27-Sep-2024	14:59:54	GBp	179	1,566.00	XLON	xVq8af1G6PV
27-Sep-2024	14:59:54	GBp	182	1,566.00	XLON	xVq8af1G6Rm
27-Sep-2024	14:59:54	GBp	179	1,566.00	XLON	xVq8af1G6Qn
27-Sep-2024	14:59:54	GBp	177	1,566.00	XLON	xVq8af1G7bq

27-Sep-2024	14:59:54	GBp	177	1,566.00	XLON	xVq8af1G7dh
27-Sep-2024	14:59:53	GBp	184	1,566.00	XLON	xVq8af1G7cS
27-Sep-2024	14:59:53	GBp	178	1,566.00	XLON	xVq8af1G7XA
27-Sep-2024	14:59:53	GBp	179	1,566.00	XLON	xVq8af1G7Za
27-Sep-2024	14:59:53	GBp	183	1,566.00	XLON	xVq8af1G7Yh
27-Sep-2024	14:59:53	GBp	183	1,566.00	XLON	xVq8af1G7jy
27-Sep-2024	14:59:52	GBp	223	1,564.00	XLON	xVq8af1G7iG
27-Sep-2024	14:59:51	GBp	511	1,565.00	XLON	xVq8af1G7qe
27-Sep-2024	14:59:51	GBp	134	1,564.00	XLON	xVq8af1G7qx
27-Sep-2024	14:59:48	GBp	223	1,565.00	XLON	xVq8af1G7@p
27-Sep-2024	14:59:48	GBp	511	1,566.00	XLON	xVq8af1G7@r
27-Sep-2024	14:51:36	GBp	246	1,565.00	XLON	xVq8af1GF2G
27-Sep-2024	14:49:13	GBp	139	1,563.00	XLON	xVq8af1GDTM
27-Sep-2024	14:48:34	GBp	511	1,564.00	XLON	xVq8af1GA1E
27-Sep-2024	14:48:30	GBp	511	1,565.00	XLON	xVq8af1GAD9
27-Sep-2024	14:46:53	GBp	511	1,566.00	XLON	xVq8af1G8m@
27-Sep-2024	14:38:23	GBp	89	1,566.00	XLON	xVq8af1Hnr3
27-Sep-2024	14:33:54	GBp	79	1,565.00	XLON	xVq8af1Hwsb
27-Sep-2024	14:33:54	GBp	13	1,565.00	XLON	xVq8af1Hwsd
27-Sep-2024	14:30:25	GBp	543	1,563.00	XLON	xVq8af1HvQr
27-Sep-2024	14:30:03	GBp	65	1,565.00	XLON	xVq8af1Hcya
27-Sep-2024	14:30:03	GBp	90	1,565.00	XLON	xVq8af1Hcyc
27-Sep-2024	14:24:02	GBp	373	1,561.00	XLON	xVq8af1HYPQ
27-Sep-2024	14:24:02	GBp	212	1,561.00	XLON	xVq8af1HYPS
27-Sep-2024	14:20:23	GBp	146	1,562.00	XLON	xVq8af1HXEE
27-Sep-2024	14:20:23	GBp	126	1,563.00	XLON	xVq8af1HXEJ
27-Sep-2024	14:20:23	GBp	126	1,563.00	XLON	xVq8af1HXEL
27-Sep-2024	14:20:23	GBp	51	1,563.00	XLON	xVq8af1HXEN
27-Sep-2024	14:19:53	GBp	694	1,564.00	XLON	xVq8af1Hklc
27-Sep-2024	14:14:53	GBp	200	1,564.00	XLON	xVq8af1Hj9z
27-Sep-2024	14:14:53	GBp	199	1,565.00	XLON	xVq8af1Hj98
27-Sep-2024	14:14:53	GBp	199	1,565.00	XLON	xVq8af1Hj9A
27-Sep-2024	14:14:53	GBp	89	1,565.00	XLON	xVq8af1Hj9C
27-Sep-2024	14:14:07	GBp	606	1,566.00	XLON	xVq8af1Hgiv
27-Sep-2024	14:10:46	GBp	51	1,565.00	XLON	xVq8af1Heu8
27-Sep-2024	14:10:45	GBp	590	1,566.00	XLON	xVq8af1HeuG
27-Sep-2024	14:08:10	GBp	477	1,564.00	XLON	xVq8af1HMTw
27-Sep-2024	14:08:10	GBp	365	1,564.00	XLON	xVq8af1HMTy
27-Sep-2024	14:07:02	GBp	303	1,566.00	XLON	xVq8af1HNCf
27-Sep-2024	14:07:02	GBp	83	1,566.00	XLON	xVq8af1HNCb
27-Sep-2024	14:07:02	GBp	20	1,566.00	XLON	xVq8af1HNCj
27-Sep-2024	14:07:02	GBp	34	1,566.00	XLON	xVq8af1HNCk
27-Sep-2024	14:07:02	GBp	8	1,566.00	XLON	xVq8af1HNCn
27-Sep-2024	14:07:02	GBp	80	1,566.00	XLON	xVq8af1HNCp
27-Sep-2024	14:07:02	GBp	59	1,566.00	XLON	xVq8af1HNCr
27-Sep-2024	14:04:35	GBp	115	1,563.00	XLON	xVq8af1HKFt
27-Sep-2024	14:04:25	GBp	138	1,564.00	XLON	xVq8af1HKMm
27-Sep-2024	14:04:25	GBp	73	1,564.00	XLON	xVq8af1HKMo
27-Sep-2024	14:04:25	GBp	351	1,564.00	XLON	xVq8af1HKMu
27-Sep-2024	14:04:25	GBp	70	1,564.00	XLON	xVq8af1HKMw
27-Sep-2024	14:04:25	GBp	79	1,564.00	XLON	xVq8af1HKMy
27-Sep-2024	14:04:25	GBp	397	1,564.00	XLON	xVq8af1HKM2
27-Sep-2024	14:04:25	GBp	36	1,564.00	XLON	xVq8af1HKM4
27-Sep-2024	13:57:44	GBp	115	1,563.00	XLON	xVq8af1HH41
27-Sep-2024	13:57:34	GBp	601	1,564.00	XLON	xVq8af1HH86
27-Sep-2024	13:57:34	GBp	84	1,564.00	XLON	xVq8af1HH88
27-Sep-2024	13:57:34	GBp	82	1,564.00	XLON	xVq8af1HH8A
27-Sep-2024	13:57:34	GBp	13	1,564.00	XLON	xVq8af1HH8C
27-Sep-2024	13:57:34	GBp	81	1,564.00	XLON	xVq8af1HH8M

27-Sep-2024	13:57:34	GBp	1,477	1,564.00	XLON	xVq8af1HH8O
27-Sep-2024	13:57:34	GBp	1,477	1,564.00	XLON	xVq8af1HH8Q
27-Sep-2024	13:57:34	GBp	69	1,564.00	XLON	xVq8af1HH8S
27-Sep-2024	13:57:34	GBp	1,477	1,564.00	XLON	xVq8af1HH8U
27-Sep-2024	13:57:34	GBp	79	1,564.00	XLON	xVq8af1HH8W
27-Sep-2024	13:57:34	GBp	90	1,564.00	XLON	xVq8af1HH8Y
27-Sep-2024	13:56:05	GBp	223	1,562.00	XLON	xVq8af1HUR6
27-Sep-2024	13:56:02	GBp	98	1,563.00	XLON	xVq8af1HVbW
27-Sep-2024	13:56:02	GBp	17	1,563.00	XLON	xVq8af1HVbU
27-Sep-2024	13:56:02	GBp	219	1,563.00	XLON	xVq8af1HVai
27-Sep-2024	13:56:02	GBp	503	1,564.00	XLON	xVq8af1HVam
27-Sep-2024	13:51:03	GBp	12	1,563.00	XLON	xVq8af1HRfi
27-Sep-2024	13:29:52	GBp	115	1,559.00	XLON	xVq8af1HBrq
27-Sep-2024	13:28:14	GBp	389	1,559.00	XLON	xVq8af1H8nQ
27-Sep-2024	13:25:42	GBp	1	1,561.00	XLON	xVq8af1Isb3
27-Sep-2024	13:25:42	GBp	78	1,561.00	XLON	xVq8af1Isb5
27-Sep-2024	13:25:42	GBp	141	1,561.00	XLON	xVq8af1Isb7
27-Sep-2024	13:25:42	GBp	83	1,561.00	XLON	xVq8af1Isb9
27-Sep-2024	13:25:42	GBp	260	1,561.00	XLON	xVq8af1IsbT
27-Sep-2024	13:25:42	GBp	72	1,561.00	XLON	xVq8af1IsbV
27-Sep-2024	13:25:42	GBp	79	1,561.00	XLON	xVq8af1IsaX
27-Sep-2024	13:25:42	GBp	98	1,561.00	XLON	xVq8af1IsaZ
27-Sep-2024	13:25:42	GBp	60	1,561.00	XLON	xVq8af1Isaf
27-Sep-2024	13:25:42	GBp	26	1,561.00	XLON	xVq8af1Isah
27-Sep-2024	13:25:42	GBp	115	1,560.00	XLON	xVq8af1Isak
27-Sep-2024	13:25:11	GBp	973	1,561.00	XLON	xVq8af1IszQ
27-Sep-2024	13:25:11	GBp	33	1,561.00	XLON	xVq8af1IszS
27-Sep-2024	13:25:11	GBp	33	1,561.00	XLON	xVq8af1IszU
27-Sep-2024	13:22:07	GBp	153	1,559.00	XLON	xVq8af1lqmq
27-Sep-2024	13:22:07	GBp	153	1,559.00	XLON	xVq8af1lqms
27-Sep-2024	13:22:07	GBp	83	1,559.00	XLON	xVq8af1lqmu
27-Sep-2024	13:10:02	GBp	38	1,560.00	XLON	xVq8af1I\$6w
27-Sep-2024	13:10:02	GBp	68	1,560.00	XLON	xVq8af1I\$6y
27-Sep-2024	13:10:02	GBp	81	1,560.00	XLON	xVq8af1I\$6@
27-Sep-2024	13:10:02	GBp	8	1,560.00	XLON	xVq8af1I\$69
27-Sep-2024	13:10:02	GBp	78	1,560.00	XLON	xVq8af1I\$6B
27-Sep-2024	13:10:02	GBp	135	1,560.00	XLON	xVq8af1I\$6K
27-Sep-2024	13:10:02	GBp	37	1,560.00	XLON	xVq8af1I\$6S
27-Sep-2024	13:10:02	GBp	71	1,560.00	XLON	xVq8af1I\$6U
27-Sep-2024	13:10:02	GBp	83	1,560.00	XLON	xVq8af1I\$1W
27-Sep-2024	13:10:02	GBp	13	1,560.00	XLON	xVq8af1I\$1Y
27-Sep-2024	13:10:02	GBp	17	1,560.00	XLON	xVq8af1I\$1n
27-Sep-2024	13:10:02	GBp	72	1,560.00	XLON	xVq8af1I\$1p
27-Sep-2024	13:10:02	GBp	75	1,560.00	XLON	xVq8af1I\$1r
27-Sep-2024	13:07:32	GBp	376	1,556.00	XLON	xVq8af1Izcx
27-Sep-2024	13:03:39	GBp	162	1,557.00	XLON	xVq8af1Ixc8
27-Sep-2024	13:03:17	GBp	162	1,558.00	XLON	xVq8af1IxrA
27-Sep-2024	13:03:17	GBp	373	1,559.00	XLON	xVq8af1IxrC
27-Sep-2024	12:58:33	GBp	349	1,560.00	XLON	xVq8af1IvTo
27-Sep-2024	12:58:33	GBp	88	1,560.00	XLON	xVq8af1IvTq
27-Sep-2024	12:57:37	GBp	115	1,561.00	XLON	xVq8af1Icoh
27-Sep-2024	12:57:18	GBp	151	1,562.00	XLON	xVq8af1Ic05
27-Sep-2024	12:57:18	GBp	76	1,562.00	XLON	xVq8af1Ic07
27-Sep-2024	12:57:18	GBp	110	1,562.00	XLON	xVq8af1Ic0D
27-Sep-2024	12:57:18	GBp	252	1,562.00	XLON	xVq8af1Ic0F
27-Sep-2024	12:57:18	GBp	37	1,562.00	XLON	xVq8af1Ic0R
27-Sep-2024	12:57:18	GBp	33	1,562.00	XLON	xVq8af1Ic0T
27-Sep-2024	12:57:18	GBp	29	1,562.00	XLON	xVq8af1Ic0V
27-Sep-2024	12:57:18	GBp	68	1,562.00	XLON	xVq8af1Ic3X

27-Sep-2024	12:55:45	GBp	239	1,560.00	XLON	xVq8af1Id7D
27-Sep-2024	12:55:45	GBp	75	1,560.00	XLON	xVq8af1Id7F
27-Sep-2024	12:52:24	GBp	498	1,560.00	XLON	xVq8af1Ib\$5
27-Sep-2024	12:51:24	GBp	76	1,562.00	XLON	xVq8af1IbUc
27-Sep-2024	12:51:24	GBp	20	1,562.00	XLON	xVq8af1IbUe
27-Sep-2024	12:51:24	GBp	50	1,562.00	XLON	xVq8af1IbUa
27-Sep-2024	12:51:24	GBp	52	1,562.00	XLON	xVq8af1IbUk
27-Sep-2024	12:51:24	GBp	67	1,562.00	XLON	xVq8af1IbUm
27-Sep-2024	12:51:24	GBp	176	1,562.00	XLON	xVq8af1IbU\$
27-Sep-2024	12:51:24	GBp	74	1,562.00	XLON	xVq8af1IbU1
27-Sep-2024	12:51:24	GBp	25	1,562.00	XLON	xVq8af1IbU3
27-Sep-2024	12:51:24	GBp	30	1,562.00	XLON	xVq8af1IbU5
27-Sep-2024	12:51:24	GBp	72	1,562.00	XLON	xVq8af1IbU7
27-Sep-2024	12:51:24	GBp	139	1,562.00	XLON	xVq8af1IbU9
27-Sep-2024	12:51:24	GBp	80	1,562.00	XLON	xVq8af1IbUB
27-Sep-2024	12:50:20	GBp	86	1,561.00	XLON	xVq8af1IY6V
27-Sep-2024	12:50:20	GBp	64	1,561.00	XLON	xVq8af1IY1g
27-Sep-2024	12:50:20	GBp	109	1,561.00	XLON	xVq8af1IY1i
27-Sep-2024	12:50:20	GBp	187	1,561.00	XLON	xVq8af1IY1k
27-Sep-2024	12:50:20	GBp	187	1,560.00	XLON	xVq8af1IY1v
27-Sep-2024	12:50:20	GBp	124	1,560.00	XLON	xVq8af1IY1x
27-Sep-2024	12:42:20	GBp	566	1,560.00	XLON	xVq8af1IkGU
27-Sep-2024	12:38:02	GBp	170	1,562.00	XLON	xVq8af1Ijnl
27-Sep-2024	12:38:02	GBp	245	1,563.00	XLON	xVq8af1IjnK
27-Sep-2024	12:37:18	GBp	123	1,564.00	XLON	xVq8af1IjC@
27-Sep-2024	12:37:16	GBp	179	1,565.00	XLON	xVq8af1IjFu
27-Sep-2024	12:35:36	GBp	126	1,565.00	XLON	xVq8af1IhXd
27-Sep-2024	12:35:36	GBp	43	1,565.00	XLON	xVq8af1IhXf
27-Sep-2024	12:35:29	GBp	314	1,566.00	XLON	xVq8af1Ihl0
27-Sep-2024	12:35:29	GBp	156	1,566.00	XLON	xVq8af1Ihl2
27-Sep-2024	12:12:28	GBp	403	1,566.00	XLON	xVq8af1IV3m
27-Sep-2024	12:07:50	GBp	68	1,565.00	XLON	xVq8af1ITM@
27-Sep-2024	12:07:50	GBp	72	1,565.00	XLON	xVq8af1ITM0
27-Sep-2024	12:07:50	GBp	59	1,565.00	XLON	xVq8af1ITHi
27-Sep-2024	12:07:50	GBp	143	1,565.00	XLON	xVq8af1ITHk
27-Sep-2024	12:07:50	GBp	79	1,565.00	XLON	xVq8af1ITHm
27-Sep-2024	12:07:50	GBp	76	1,565.00	XLON	xVq8af1ITHo
27-Sep-2024	12:07:50	GBp	3,925	1,565.00	XLON	xVq8af1ITH@
27-Sep-2024	12:07:50	GBp	27	1,565.00	XLON	xVq8af1ITH0
27-Sep-2024	12:07:50	GBp	101	1,565.00	XLON	xVq8af1ITHA
27-Sep-2024	12:07:50	GBp	331	1,564.00	XLON	xVq8af1ITHL
27-Sep-2024	12:07:25	GBp	330	1,565.00	XLON	xVq8af1ITQF
27-Sep-2024	12:03:13	GBp	327	1,565.00	XLON	xVq8af1IOIF
27-Sep-2024	11:59:45	GBp	40	1,565.00	XLON	xVq8af1I64E
27-Sep-2024	11:59:45	GBp	68	1,565.00	XLON	xVq8af1I64G
27-Sep-2024	11:59:45	GBp	50	1,565.00	XLON	xVq8af1I64R
27-Sep-2024	11:59:45	GBp	77	1,565.00	XLON	xVq8af1I64T
27-Sep-2024	11:59:45	GBp	75	1,565.00	XLON	xVq8af1I64V
27-Sep-2024	11:59:45	GBp	50	1,565.00	XLON	xVq8af1I67b
27-Sep-2024	11:59:45	GBp	195	1,565.00	XLON	xVq8af1I67d
27-Sep-2024	11:59:45	GBp	69	1,565.00	XLON	xVq8af1I67f
27-Sep-2024	11:59:45	GBp	69	1,565.00	XLON	xVq8af1I67h
27-Sep-2024	11:59:45	GBp	142	1,565.00	XLON	xVq8af1I67j
27-Sep-2024	11:59:44	GBp	142	1,565.00	XLON	xVq8af1I67s
27-Sep-2024	11:59:44	GBp	71	1,565.00	XLON	xVq8af1I67u
27-Sep-2024	11:59:40	GBp	22	1,565.00	XLON	xVq8af1I6Dg
27-Sep-2024	11:59:40	GBp	86	1,565.00	XLON	xVq8af1I6Di
27-Sep-2024	11:59:40	GBp	78	1,565.00	XLON	xVq8af1I6Dk
27-Sep-2024	11:59:40	GBp	332	1,564.00	XLON	xVq8af1I6Dr

27-Sep-2024	11:57:15	GBp	115	1,565.00	XLON	xVq8af1I4t1
27-Sep-2024	11:53:29	GBp	157	1,565.00	XLON	xVq8af1I2nN
27-Sep-2024	11:53:29	GBp	320	1,564.00	XLON	xVq8af1I2nT
27-Sep-2024	11:43:57	GBp	9	1,565.00	XLON	xVq8af1IFKX
27-Sep-2024	11:43:57	GBp	18	1,565.00	XLON	xVq8af1IFLV
27-Sep-2024	11:43:57	GBp	110	1,565.00	XLON	xVq8af1IFKI
27-Sep-2024	11:33:35	GBp	264	1,565.00	XLON	xVq8af1I9EB
27-Sep-2024	11:22:11	GBp	115	1,561.00	XLON	xVq8af1JmZl
27-Sep-2024	11:21:44	GBp	169	1,561.00	XLON	xVq8af1JmEv
27-Sep-2024	11:21:44	GBp	115	1,562.00	XLON	xVq8af1JmEQ
27-Sep-2024	11:11:57	GBp	189	1,561.00	XLON	xVq8af1JwKA
27-Sep-2024	11:08:30	GBp	52	1,561.00	XLON	xVq8af1JuVd
27-Sep-2024	11:08:30	GBp	165	1,561.00	XLON	xVq8af1JuVf
27-Sep-2024	11:07:58	GBp	106	1,562.00	XLON	xVq8af1Jvrh
27-Sep-2024	11:00:57	GBp	232	1,560.00	XLON	xVq8af1Jbw7
27-Sep-2024	11:00:57	GBp	120	1,560.00	XLON	xVq8af1Jbw9
27-Sep-2024	11:00:57	GBp	81	1,560.00	XLON	xVq8af1JbwB
27-Sep-2024	11:00:57	GBp	140	1,560.00	XLON	xVq8af1JbwD
27-Sep-2024	11:00:57	GBp	78	1,560.00	XLON	xVq8af1JbwF
27-Sep-2024	11:00:57	GBp	121	1,559.00	XLON	xVq8af1Jbwl
27-Sep-2024	11:00:57	GBp	84	1,559.00	XLON	xVq8af1JbwK
27-Sep-2024	10:59:59	GBp	104	1,560.00	XLON	xVq8af1JYXH
27-Sep-2024	10:59:58	GBp	108	1,560.00	XLON	xVq8af1JYWX
27-Sep-2024	10:59:58	GBp	107	1,560.00	XLON	xVq8af1JYWd
27-Sep-2024	10:59:58	GBp	107	1,560.00	XLON	xVq8af1JYW3
27-Sep-2024	10:59:58	GBp	108	1,560.00	XLON	xVq8af1JYWA
27-Sep-2024	10:59:58	GBp	104	1,560.00	XLON	xVq8af1JYZt
27-Sep-2024	10:59:57	GBp	106	1,560.00	XLON	xVq8af1JYZ9
27-Sep-2024	10:58:08	GBp	215	1,560.00	XLON	xVq8af1JZ6h
27-Sep-2024	10:43:35	GBp	79	1,559.00	XLON	xVq8af1JfZ@
27-Sep-2024	10:43:35	GBp	80	1,559.00	XLON	xVq8af1JfZ0
27-Sep-2024	10:43:35	GBp	81	1,559.00	XLON	xVq8af1JfZy
27-Sep-2024	10:43:35	GBp	50	1,559.00	XLON	xVq8af1JfZC
27-Sep-2024	10:43:35	GBp	81	1,559.00	XLON	xVq8af1JfZE
27-Sep-2024	10:43:35	GBp	67	1,559.00	XLON	xVq8af1JfZV
27-Sep-2024	10:43:35	GBp	144	1,559.00	XLON	xVq8af1JfYb
27-Sep-2024	10:43:35	GBp	83	1,559.00	XLON	xVq8af1JfYZ
27-Sep-2024	10:43:35	GBp	143	1,557.00	XLON	xVq8af1JfYg
27-Sep-2024	10:43:35	GBp	210	1,558.00	XLON	xVq8af1JfYi
27-Sep-2024	10:26:57	GBp	12	1,555.00	XLON	xVq8af1JU7j
27-Sep-2024	10:26:57	GBp	74	1,555.00	XLON	xVq8af1JU7l
27-Sep-2024	10:26:57	GBp	240	1,555.00	XLON	xVq8af1JU7n
27-Sep-2024	10:21:02	GBp	267	1,553.00	XLON	xVq8af1JTR5
27-Sep-2024	10:20:02	GBp	117	1,555.00	XLON	xVq8af1JQF0
27-Sep-2024	10:20:02	GBp	240	1,555.00	XLON	xVq8af1JQF2
27-Sep-2024	10:20:02	GBp	277	1,555.00	XLON	xVq8af1JQEa
27-Sep-2024	10:20:02	GBp	225	1,555.00	XLON	xVq8af1JQEc
27-Sep-2024	10:20:02	GBp	83	1,555.00	XLON	xVq8af1JQEE
27-Sep-2024	10:20:02	GBp	225	1,555.00	XLON	xVq8af1JQEG
27-Sep-2024	10:20:02	GBp	240	1,555.00	XLON	xVq8af1JQEI
27-Sep-2024	10:20:02	GBp	149	1,553.00	XLON	xVq8af1JQEW
27-Sep-2024	10:20:02	GBp	218	1,554.00	XLON	xVq8af1JQEY
27-Sep-2024	10:11:48	GBp	140	1,552.00	XLON	xVq8af1J7x1
27-Sep-2024	10:11:02	GBp	205	1,553.00	XLON	xVq8af1J7Vd
27-Sep-2024	10:10:13	GBp	205	1,553.00	XLON	xVq8af1J4oR
27-Sep-2024	10:08:35	GBp	205	1,554.00	XLON	xVq8af1J5t2
27-Sep-2024	10:00:44	GBp	115	1,551.00	XLON	xVq8af1JEi1
27-Sep-2024	10:00:44	GBp	196	1,551.00	XLON	xVq8af1JEi6
27-Sep-2024	10:00:02	GBp	221	1,552.00	XLON	xVq8af1JEM8

27-Sep-2024	09:59:26	GBp	86	1,554.00	XLON	xVq8af1JFjp
27-Sep-2024	09:59:26	GBp	243	1,554.00	XLON	xVq8af1JFjr
27-Sep-2024	09:59:26	GBp	71	1,554.00	XLON	xVq8af1JFjt
27-Sep-2024	09:57:08	GBp	270	1,554.00	XLON	xVq8af1JCmJ
27-Sep-2024	09:57:08	GBp	101	1,554.00	XLON	xVq8af1JCmL
27-Sep-2024	09:57:08	GBp	52	1,552.00	XLON	xVq8af1JCmO
27-Sep-2024	09:57:08	GBp	155	1,552.00	XLON	xVq8af1JCmQ
27-Sep-2024	09:57:08	GBp	4	1,552.00	XLON	xVq8af1JCmS
27-Sep-2024	09:55:32	GBp	319	1,554.00	XLON	xVq8af1JDhY
27-Sep-2024	09:55:32	GBp	213	1,553.00	XLON	xVq8af1JDhe
27-Sep-2024	09:52:37	GBp	214	1,554.00	XLON	xVq8af1JBbn
27-Sep-2024	09:52:37	GBp	207	1,554.00	XLON	xVq8af1JBbq
27-Sep-2024	09:49:02	GBp	3,685	1,555.00	XLON	xVq8af1J9jY
27-Sep-2024	09:49:02	GBp	6,193	1,555.00	XLON	xVq8af1J9ja
27-Sep-2024	09:49:02	GBp	264	1,555.00	XLON	xVq8af1J9jo
27-Sep-2024	09:49:02	GBp	110	1,555.00	XLON	xVq8af1J9jq
27-Sep-2024	09:49:02	GBp	162	1,555.00	XLON	xVq8af1J9js
27-Sep-2024	09:49:02	GBp	248	1,554.00	XLON	xVq8af1J9j2
27-Sep-2024	09:43:33	GBp	205	1,553.00	XLON	xVq8af1Cq4y
27-Sep-2024	09:41:04	GBp	102	1,553.00	XLON	xVq8af1Coll
27-Sep-2024	09:32:02	GBp	205	1,554.00	XLON	xVq8af1C\$5
27-Sep-2024	09:19:25	GBp	159	1,551.00	XLON	xVq8af1CdDa
27-Sep-2024	09:19:25	GBp	23	1,551.00	XLON	xVq8af1CdDW
27-Sep-2024	09:19:25	GBp	23	1,551.00	XLON	xVq8af1CdDY
27-Sep-2024	09:19:21	GBp	103	1,552.00	XLON	xVq8af1CdFA
27-Sep-2024	09:19:21	GBp	102	1,552.00	XLON	xVq8af1CdFC
27-Sep-2024	09:00:27	GBp	140	1,549.00	XLON	xVq8af1ChRB
27-Sep-2024	09:00:27	GBp	183	1,550.00	XLON	xVq8af1ChRU
27-Sep-2024	08:40:02	GBp	205	1,543.00	XLON	xVq8af1CHU4
27-Sep-2024	08:40:01	GBp	102	1,544.00	XLON	xVq8af1CHUJ
27-Sep-2024	08:40:01	GBp	38	1,544.00	XLON	xVq8af1CHUL
27-Sep-2024	08:40:01	GBp	205	1,545.00	XLON	xVq8af1CHUM
27-Sep-2024	08:39:52	GBp	345	1,546.00	XLON	xVq8af1CUdu
27-Sep-2024	08:35:57	GBp	115	1,544.00	XLON	xVq8af1CSkh
27-Sep-2024	08:32:02	GBp	140	1,544.00	XLON	xVq8af1CQ0D
27-Sep-2024	08:31:57	GBp	205	1,545.00	XLON	xVq8af1CQFs
27-Sep-2024	08:31:31	GBp	205	1,545.00	XLON	xVq8af1CQI2
27-Sep-2024	08:28:35	GBp	20	1,545.00	XLON	xVq8af1CO5C
27-Sep-2024	08:28:02	GBp	115	1,546.00	XLON	xVq8af1COGX
27-Sep-2024	08:27:21	GBp	126	1,546.00	XLON	xVq8af1CPkd
27-Sep-2024	08:27:16	GBp	148	1,547.00	XLON	xVq8af1CPgx
27-Sep-2024	08:27:16	GBp	57	1,547.00	XLON	xVq8af1CPgz
27-Sep-2024	08:23:41	GBp	40	1,550.00	XLON	xVq8af1C771
27-Sep-2024	08:23:41	GBp	74	1,550.00	XLON	xVq8af1C773
27-Sep-2024	08:23:41	GBp	133	1,550.00	XLON	xVq8af1C77E
27-Sep-2024	08:23:41	GBp	84	1,550.00	XLON	xVq8af1C77S
27-Sep-2024	08:23:41	GBp	1,700	1,550.00	XLON	xVq8af1C77U
27-Sep-2024	08:21:09	GBp	140	1,548.00	XLON	xVq8af1C5\$O
27-Sep-2024	08:21:09	GBp	160	1,549.00	XLON	xVq8af1C5@h
27-Sep-2024	08:20:57	GBp	45	1,549.00	XLON	xVq8af1C5D1
27-Sep-2024	08:20:45	GBp	140	1,551.00	XLON	xVq8af1C5Au
27-Sep-2024	08:20:44	GBp	140	1,553.00	XLON	xVq8af1C5AA
27-Sep-2024	08:20:44	GBp	205	1,554.00	XLON	xVq8af1C5AC
27-Sep-2024	08:07:57	GBp	615	1,545.00	XLON	xVq8af1CDKL
27-Sep-2024	08:07:57	GBp	355	1,545.00	XLON	xVq8af1CDKN
27-Sep-2024	08:03:18	GBp	101	1,543.00	XLON	xVq8af1C8ah
27-Sep-2024	08:03:18	GBp	76	1,543.00	XLON	xVq8af1C8aj
27-Sep-2024	08:03:18	GBp	1	1,543.00	XLON	xVq8af1C8al
27-Sep-2024	08:03:15	GBp	40	1,542.00	XLON	xVq8af1C8dK

27-Sep-2024	08:03:15	GBp	82	1,542.00	XLON	xVq8af1C8dM
27-Sep-2024	08:03:15	GBp	787	1,542.00	XLON	xVq8af1C8cY

ENDS

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

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