

30 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:	29 October 2024
Aggregate number of ordinary shares purchased:	144,000
Lowest price paid per share:	1,503.00p
Highest price paid per share:	1,537.00p
Average price paid per share:	1,511.91p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,512.84p	109,000
BATS Europe	1,509.02p	35,000
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
29-Oct-2024	16:28:23	GBp	29	1,508.00	BATE	xsqNPId1xrM
29-Oct-2024	16:28:23	GBp	150	1,508.00	BATE	xsqNPId1xrO
29-Oct-2024	16:28:00	GBp	3	1,509.00	XLON	xsqNPId1xNJ
29-Oct-2024	16:28:00	GBp	34	1,509.00	BATE	xsqNPId1xNL
29-Oct-2024	16:27:55	GBp	303	1,509.00	XLON	xsqNPId1xJs
29-Oct-2024	16:27:55	GBp	111	1,509.00	BATE	xsqNPId1xJu
29-Oct-2024	16:27:50	GBp	54	1,510.00	XLON	xsqNPId1xUj
29-Oct-2024	16:27:50	GBp	69	1,510.00	XLON	xsqNPId1xUl
29-Oct-2024	16:27:50	GBp	58	1,510.00	XLON	xsqNPId1xUn
29-Oct-2024	16:27:43	GBp	13	1,510.00	XLON	xsqNPId1uab
29-Oct-2024	16:27:43	GBp	65	1,510.00	XLON	xsqNPId1uad
29-Oct-2024	16:27:43	GBp	84	1,510.00	XLON	xsqNPId1uaf
29-Oct-2024	16:27:37	GBp	102	1,509.00	BATE	xsqNPId1uYd
29-Oct-2024	16:27:10	GBp	241	1,510.00	XLON	xsqNPId1u5O
29-Oct-2024	16:27:10	GBp	81	1,510.00	XLON	xsqNPId1u5Q
29-Oct-2024	16:27:10	GBp	82	1,510.00	XLON	xsqNPId1u5S
29-Oct-2024	16:27:10	GBp	77	1,510.00	XLON	xsqNPId1u5U
29-Oct-2024	16:27:10	GBp	535	1,509.00	XLON	xsqNPId1u4b
29-Oct-2024	16:27:10	GBp	405	1,509.00	BATE	xsqNPId1u4d
29-Oct-2024	16:27:05	GBp	453	1,510.00	BATE	xsqNPId1uDM
29-Oct-2024	16:27:05	GBp	21	1,510.00	XLON	xsqNPId1uCa
29-Oct-2024	16:27:05	GBp	78	1,510.00	XLON	xsqNPId1uCc
29-Oct-2024	16:27:05	GBp	76	1,510.00	XLON	xsqNPId1uCe
29-Oct-2024	16:27:05	GBp	48	1,510.00	XLON	xsqNPId1uCg
29-Oct-2024	16:27:05	GBp	161	1,510.00	XLON	xsqNPId1uCz
29-Oct-2024	16:27:05	GBp	165	1,510.00	BATE	xsqNPId1uC3
29-Oct-2024	16:26:53	GBp	808	1,510.00	XLON	xsqNPId1uJj
29-Oct-2024	16:26:53	GBp	70	1,510.00	XLON	xsqNPId1uJq
29-Oct-2024	16:26:05	GBp	175	1,510.00	BATE	xsqNPId1v3a
29-Oct-2024	16:26:05	GBp	280	1,510.00	XLON	xsqNPId1v3Z
29-Oct-2024	16:25:59	GBp	96	1,510.00	XLON	xsqNPId1vEP
29-Oct-2024	16:25:55	GBp	8	1,510.00	XLON	xsqNPId1vli
29-Oct-2024	16:25:55	GBp	149	1,510.00	BATE	xsqNPId1vIk
29-Oct-2024	16:25:55	GBp	185	1,510.00	XLON	xsqNPId1vIm
29-Oct-2024	16:25:55	GBp	22	1,510.00	BATE	xsqNPId1vI\$

29-Oct-2024	16:25:55	GBp	18	1,510.00	BATE	xsqNPId1vI1
29-Oct-2024	16:25:48	GBp	117	1,510.00	XLON	xsqNPId1vQI
29-Oct-2024	16:25:48	GBp	179	1,510.00	XLON	xsqNPId1vQx
29-Oct-2024	16:25:48	GBp	182	1,510.00	BATE	xsqNPId1vQy
29-Oct-2024	16:25:48	GBp	800	1,510.00	XLON	xsqNPId1vQE
29-Oct-2024	16:25:48	GBp	618	1,510.00	BATE	xsqNPId1vQJ
29-Oct-2024	16:25:48	GBp	75	1,510.00	XLON	xsqNPId1vQL
29-Oct-2024	16:25:48	GBp	78	1,510.00	XLON	xsqNPId1vQN
29-Oct-2024	16:25:48	GBp	76	1,510.00	XLON	xsqNPId1vQP
29-Oct-2024	16:24:55	GBp	303	1,510.00	XLON	xsqNPId1cRF
29-Oct-2024	16:24:38	GBp	445	1,510.00	BATE	xsqNPId1dqr
29-Oct-2024	16:24:38	GBp	480	1,510.00	BATE	xsqNPId1dq@
29-Oct-2024	16:24:38	GBp	227	1,510.00	BATE	xsqNPId1dq5
29-Oct-2024	16:24:38	GBp	227	1,510.00	XLON	xsqNPId1dqA
29-Oct-2024	16:24:35	GBp	100	1,510.00	XLON	xsqNPId1doF
29-Oct-2024	16:24:30	GBp	86	1,510.00	XLON	xsqNPId1du@
29-Oct-2024	16:24:30	GBp	23	1,510.00	XLON	xsqNPId1duy
29-Oct-2024	16:24:23	GBp	154	1,510.00	XLON	xsqNPId1d6k
29-Oct-2024	16:24:23	GBp	22	1,510.00	XLON	xsqNPId1d6m
29-Oct-2024	16:24:15	GBp	52	1,510.00	XLON	xsqNPId1dCI
29-Oct-2024	16:24:15	GBp	127	1,510.00	XLON	xsqNPId1dCK
29-Oct-2024	16:24:07	GBp	113	1,510.00	XLON	xsqNPId1dK0
29-Oct-2024	16:23:59	GBp	88	1,510.00	XLON	xsqNPId1dP\$
29-Oct-2024	16:23:59	GBp	240	1,510.00	XLON	xsqNPId1dP1
29-Oct-2024	16:23:59	GBp	14	1,510.00	XLON	xsqNPId1dPD
29-Oct-2024	16:23:59	GBp	76	1,510.00	XLON	xsqNPId1dPF
29-Oct-2024	16:23:55	GBp	189	1,510.00	XLON	xsqNPId1ab@
29-Oct-2024	16:23:55	GBp	70	1,510.00	XLON	xsqNPId1ab0
29-Oct-2024	16:23:55	GBp	11	1,510.00	XLON	xsqNPId1abB
29-Oct-2024	16:23:55	GBp	240	1,510.00	XLON	xsqNPId1abD
29-Oct-2024	16:23:54	GBp	157	1,510.00	XLON	xsqNPId1aak
29-Oct-2024	16:23:54	GBp	77	1,510.00	XLON	xsqNPId1aam
29-Oct-2024	16:23:54	GBp	73	1,510.00	XLON	xsqNPId1aao
29-Oct-2024	16:23:54	GBp	78	1,510.00	XLON	xsqNPId1aaq
29-Oct-2024	16:23:54	GBp	124	1,510.00	XLON	xsqNPId1aaw
29-Oct-2024	16:23:54	GBp	267	1,510.00	XLON	xsqNPId1aay

29-Oct-2024	16:23:54	GBp	58	1,510.00	XLON	xsqNPId1aa@
29-Oct-2024	16:23:54	GBp	240	1,510.00	XLON	xsqNPId1aa0
29-Oct-2024	16:23:54	GBp	75	1,510.00	XLON	xsqNPId1aa2
29-Oct-2024	16:23:54	GBp	49	1,510.00	XLON	xsqNPId1aa6
29-Oct-2024	16:21:43	GBp	725	1,509.00	BATE	xsqNPId1Y@L
29-Oct-2024	16:21:43	GBp	4	1,510.00	XLON	xsqNPId1Y@N
29-Oct-2024	16:21:43	GBp	142	1,510.00	XLON	xsqNPId1Y@P
29-Oct-2024	16:21:43	GBp	535	1,509.00	XLON	xsqNPId1Y@J
29-Oct-2024	16:21:36	GBp	252	1,510.00	XLON	xsqNPId1Y6a
29-Oct-2024	16:21:36	GBp	717	1,510.00	BATE	xsqNPId1Y6e
29-Oct-2024	16:21:36	GBp	637	1,510.00	XLON	xsqNPId1Y6j
29-Oct-2024	16:21:36	GBp	121	1,510.00	XLON	xsqNPId1Y6n
29-Oct-2024	16:21:36	GBp	65	1,510.00	XLON	xsqNPId1Y6p
29-Oct-2024	16:21:36	GBp	99	1,510.00	XLON	xsqNPId1Y6r
29-Oct-2024	16:21:36	GBp	47	1,510.00	XLON	xsqNPId1Y6t
29-Oct-2024	16:21:36	GBp	9	1,510.00	BATE	xsqNPId1Y6x
29-Oct-2024	16:21:36	GBp	11	1,510.00	BATE	xsqNPId1Y6z
29-Oct-2024	16:21:02	GBp	535	1,509.00	XLON	xsqNPId1ZpS
29-Oct-2024	16:20:05	GBp	245	1,509.00	XLON	xsqNPId1Xb\$
29-Oct-2024	16:20:05	GBp	4	1,509.00	XLON	xsqNPId1Xb1
29-Oct-2024	16:20:05	GBp	68	1,509.00	BATE	xsqNPId1Xb7
29-Oct-2024	16:19:33	GBp	360	1,509.00	XLON	xsqNPId1XLG
29-Oct-2024	16:19:33	GBp	600	1,509.00	BATE	xsqNPId1XLI
29-Oct-2024	16:19:33	GBp	19	1,509.00	BATE	xsqNPId1XKb
29-Oct-2024	16:19:33	GBp	21	1,509.00	BATE	xsqNPId1XKd
29-Oct-2024	16:19:33	GBp	63	1,509.00	BATE	xsqNPId1XKf
29-Oct-2024	16:19:33	GBp	37	1,509.00	BATE	xsqNPId1XKX
29-Oct-2024	16:19:33	GBp	35	1,509.00	BATE	xsqNPId1XKZ
29-Oct-2024	16:19:17	GBp	49	1,509.00	BATE	xsqNPId1kc7
29-Oct-2024	16:19:17	GBp	109	1,509.00	BATE	xsqNPId1kc9
29-Oct-2024	16:19:01	GBp	180	1,508.00	XLON	xsqNPId1kvj
29-Oct-2024	16:18:55	GBp	640	1,509.00	XLON	xsqNPId1k19
29-Oct-2024	16:18:55	GBp	420	1,509.00	XLON	xsqNPId1k1B
29-Oct-2024	16:18:55	GBp	240	1,509.00	XLON	xsqNPId1k1D
29-Oct-2024	16:18:55	GBp	73	1,509.00	XLON	xsqNPId1k1F
29-Oct-2024	16:18:55	GBp	77	1,509.00	XLON	xsqNPId1k1H

29-Oct-2024	16:18:55	GBp	79	1,509.00	XLON	xsqNPId1k1J
29-Oct-2024	16:18:55	GBp	609	1,509.00	XLON	xsqNPId1k1L
29-Oct-2024	16:17:06	GBp	338	1,508.00	BATE	xsqNPId1iBe
29-Oct-2024	16:17:06	GBp	34	1,509.00	XLON	xsqNPId1iBT
29-Oct-2024	16:17:06	GBp	510	1,509.00	XLON	xsqNPId1iBV
29-Oct-2024	16:17:06	GBp	240	1,509.00	XLON	xsqNPId1iAb
29-Oct-2024	16:17:06	GBp	82	1,509.00	XLON	xsqNPId1iAc
29-Oct-2024	16:17:06	GBp	53	1,509.00	XLON	xsqNPId1iAh
29-Oct-2024	16:17:06	GBp	74	1,509.00	XLON	xsqNPId1iAX
29-Oct-2024	16:17:06	GBp	84	1,509.00	XLON	xsqNPId1iAZ
29-Oct-2024	16:17:06	GBp	113	1,509.00	XLON	xsqNPId1iA2
29-Oct-2024	16:17:06	GBp	83	1,509.00	XLON	xsqNPId1iA4
29-Oct-2024	16:17:06	GBp	535	1,508.00	XLON	xsqNPId1iAB
29-Oct-2024	16:17:06	GBp	758	1,508.00	BATE	xsqNPId1iAD
29-Oct-2024	16:15:53	GBp	580	1,509.00	XLON	xsqNPId1gkZ
29-Oct-2024	16:15:52	GBp	580	1,509.00	BATE	xsqNPId1gkK
29-Oct-2024	16:15:52	GBp	580	1,509.00	XLON	xsqNPId1gkU
29-Oct-2024	16:15:52	GBp	80	1,509.00	XLON	xsqNPId1gfb
29-Oct-2024	16:15:52	GBp	27	1,509.00	XLON	xsqNPId1gfZ
29-Oct-2024	16:13:24	GBp	892	1,510.00	XLON	xsqNPId1e9J
29-Oct-2024	16:13:24	GBp	84	1,510.00	XLON	xsqNPId1e9L
29-Oct-2024	16:13:24	GBp	1,069	1,509.00	XLON	xsqNPId1e8X
29-Oct-2024	16:13:24	GBp	1,069	1,509.00	BATE	xsqNPId1e8b
29-Oct-2024	16:13:24	GBp	1,055	1,510.00	BATE	xsqNPId1e8d
29-Oct-2024	16:13:24	GBp	9	1,510.00	BATE	xsqNPId1e8f
29-Oct-2024	16:13:24	GBp	5	1,510.00	BATE	xsqNPId1e8h
29-Oct-2024	16:13:24	GBp	1,571	1,510.00	XLON	xsqNPId1e8t
29-Oct-2024	16:13:24	GBp	30	1,510.00	XLON	xsqNPId1e8v
29-Oct-2024	16:13:24	GBp	76	1,510.00	XLON	xsqNPId1e8\$
29-Oct-2024	16:13:24	GBp	82	1,510.00	XLON	xsqNPId1e8x
29-Oct-2024	16:13:24	GBp	81	1,510.00	XLON	xsqNPId1e8z
29-Oct-2024	16:13:24	GBp	1,096	1,510.00	BATE	xsqNPId1e83
29-Oct-2024	16:13:24	GBp	5	1,510.00	BATE	xsqNPId1e85
29-Oct-2024	16:11:00	GBp	247	1,510.00	BATE	xsqNPId1MVv
29-Oct-2024	16:11:00	GBp	130	1,511.00	XLON	xsqNPId1MVw
29-Oct-2024	16:11:00	GBp	310	1,511.00	XLON	xsqNPId1MVy

29-Oct-2024	16:11:00	GBp	503	1,511.00	XLON	xsqNPId1MV@
29-Oct-2024	16:10:37	GBp	90	1,510.00	BATE	xsqNPId1Nff
29-Oct-2024	16:10:18	GBp	393	1,510.00	BATE	xsqNPId1N\$N
29-Oct-2024	16:10:18	GBp	224	1,510.00	BATE	xsqNPId1N\$P
29-Oct-2024	16:10:15	GBp	112	1,510.00	XLON	xsqNPId1Nut
29-Oct-2024	16:10:07	GBp	191	1,510.00	XLON	xsqNPId1N77
29-Oct-2024	16:09:51	GBp	131	1,510.00	XLON	xsqNPId1NTt
29-Oct-2024	16:09:51	GBp	307	1,510.00	XLON	xsqNPId1NTv
29-Oct-2024	16:09:51	GBp	6,896	1,510.00	XLON	xsqNPId1NTC
29-Oct-2024	16:09:51	GBp	240	1,510.00	XLON	xsqNPId1NTS
29-Oct-2024	16:09:51	GBp	107	1,510.00	XLON	xsqNPId1NTU
29-Oct-2024	16:09:51	GBp	69	1,510.00	XLON	xsqNPId1NSf
29-Oct-2024	16:09:51	GBp	78	1,510.00	XLON	xsqNPId1NSW
29-Oct-2024	16:09:51	GBp	360	1,510.00	XLON	xsqNPId1NSY
29-Oct-2024	16:09:51	GBp	84	1,510.00	XLON	xsqNPId1NSa
29-Oct-2024	16:09:51	GBp	35	1,510.00	XLON	xsqNPId1NS\$
29-Oct-2024	16:09:51	GBp	2	1,510.00	XLON	xsqNPId1NS1
29-Oct-2024	16:09:51	GBp	82	1,510.00	XLON	xsqNPId1NS3
29-Oct-2024	16:09:51	GBp	73	1,510.00	XLON	xsqNPId1NS5
29-Oct-2024	16:09:51	GBp	730	1,510.00	XLON	xsqNPId1NS7
29-Oct-2024	16:09:51	GBp	130	1,510.00	XLON	xsqNPId1NS9
29-Oct-2024	16:09:51	GBp	276	1,510.00	XLON	xsqNPId1NSB
29-Oct-2024	16:09:51	GBp	115	1,510.00	XLON	xsqNPId1NSD
29-Oct-2024	16:09:51	GBp	195	1,510.00	XLON	xsqNPId1NSF
29-Oct-2024	16:09:51	GBp	240	1,510.00	XLON	xsqNPId1NSH
29-Oct-2024	16:09:51	GBp	22	1,510.00	XLON	xsqNPId1NSJ
29-Oct-2024	16:09:51	GBp	390	1,509.00	XLON	xsqNPId1NVg
29-Oct-2024	16:09:51	GBp	145	1,509.00	XLON	xsqNPId1NVi
29-Oct-2024	16:08:31	GBp	179	1,509.00	XLON	xsqNPId1LYO
29-Oct-2024	16:08:31	GBp	356	1,509.00	XLON	xsqNPId1LYT
29-Oct-2024	16:08:28	GBp	3	1,509.00	BATE	xsqNPId1LjG
29-Oct-2024	16:08:28	GBp	492	1,509.00	XLON	xsqNPId1Ljl
29-Oct-2024	16:08:26	GBp	449	1,509.00	XLON	xsqNPId1LLb
29-Oct-2024	16:08:01	GBp	88	1,509.00	BATE	xsqNPId1LxZ
29-Oct-2024	16:07:19	GBp	380	1,510.00	XLON	xsqNPId1lcQ
29-Oct-2024	16:07:19	GBp	69	1,510.00	XLON	xsqNPId1lcS

29-Oct-2024	16:07:19	GBp	70	1,510.00	XLON	xsqNPId1IcU
29-Oct-2024	16:07:19	GBp	74	1,510.00	XLON	xsqNPId1IXW
29-Oct-2024	16:07:19	GBp	348	1,510.00	XLON	xsqNPId1IXY
29-Oct-2024	16:07:19	GBp	809	1,510.00	BATE	xsqNPId1IXi
29-Oct-2024	16:07:19	GBp	110	1,510.00	BATE	xsqNPId1IXk
29-Oct-2024	16:07:19	GBp	906	1,510.00	BATE	xsqNPId1IX2
29-Oct-2024	16:07:19	GBp	10	1,510.00	XLON	xsqNPId1IX8
29-Oct-2024	16:07:19	GBp	240	1,510.00	XLON	xsqNPId1IXA
29-Oct-2024	16:07:19	GBp	312	1,510.00	XLON	xsqNPId1IXC
29-Oct-2024	16:07:19	GBp	260	1,510.00	XLON	xsqNPId1IXE
29-Oct-2024	16:07:19	GBp	535	1,509.00	XLON	xsqNPId1IXV
29-Oct-2024	16:07:19	GBp	555	1,509.00	BATE	xsqNPId1IWX
29-Oct-2024	16:03:49	GBp	75	1,510.00	XLON	xsqNPId1GR6
29-Oct-2024	16:03:49	GBp	104	1,510.00	BATE	xsqNPId1GRH
29-Oct-2024	16:03:24	GBp	670	1,510.00	BATE	xsqNPId1HmK
29-Oct-2024	16:03:24	GBp	317	1,510.00	BATE	xsqNPId1HmS
29-Oct-2024	16:03:24	GBp	312	1,510.00	BATE	xsqNPId1Hpa
29-Oct-2024	16:03:24	GBp	313	1,510.00	BATE	xsqNPId1Hpi
29-Oct-2024	16:03:24	GBp	317	1,510.00	BATE	xsqNPId1Hpv
29-Oct-2024	16:03:24	GBp	310	1,510.00	BATE	xsqNPId1Hp\$
29-Oct-2024	16:03:24	GBp	190	1,510.00	BATE	xsqNPId1Hp5
29-Oct-2024	16:03:23	GBp	289	1,510.00	BATE	xsqNPId1HpB
29-Oct-2024	16:03:23	GBp	5	1,510.00	BATE	xsqNPId1HpD
29-Oct-2024	16:03:23	GBp	12	1,510.00	BATE	xsqNPId1HpF
29-Oct-2024	16:03:23	GBp	33	1,510.00	BATE	xsqNPId1HpH
29-Oct-2024	16:03:23	GBp	828	1,510.00	BATE	xsqNPId1HpU
29-Oct-2024	16:03:23	GBp	20	1,510.00	BATE	xsqNPId1HoY
29-Oct-2024	16:03:23	GBp	535	1,509.00	BATE	xsqNPId1Hoh
29-Oct-2024	16:03:23	GBp	535	1,509.00	XLON	xsqNPId1Hof
29-Oct-2024	15:56:27	GBp	94	1,510.00	BATE	xsqNPId1RqN
29-Oct-2024	15:56:27	GBp	93	1,510.00	XLON	xsqNPId1RqR
29-Oct-2024	15:56:27	GBp	559	1,510.00	BATE	xsqNPId1Rtc
29-Oct-2024	15:56:27	GBp	55	1,510.00	XLON	xsqNPId1Rte
29-Oct-2024	15:56:27	GBp	250	1,510.00	XLON	xsqNPId1Rtg
29-Oct-2024	15:56:27	GBp	260	1,510.00	XLON	xsqNPId1Rti
29-Oct-2024	15:56:27	GBp	121	1,510.00	XLON	xsqNPId1Rtt

29-Oct-2024	15:56:27	GBp	121	1,510.00	BATE	xsqNPId1Rtv
29-Oct-2024	15:52:50	GBp	234	1,510.00	XLON	xsqNPId16gA
29-Oct-2024	15:52:50	GBp	190	1,510.00	XLON	xsqNPId16gN
29-Oct-2024	15:52:50	GBp	2	1,510.00	XLON	xsqNPId16gP
29-Oct-2024	15:52:50	GBp	326	1,510.00	BATE	xsqNPId16gS
29-Oct-2024	15:52:50	GBp	78	1,510.00	XLON	xsqNPId16rh
29-Oct-2024	15:52:50	GBp	270	1,510.00	XLON	xsqNPId16rj
29-Oct-2024	15:52:50	GBp	322	1,510.00	XLON	xsqNPId16rt
29-Oct-2024	15:52:50	GBp	326	1,510.00	BATE	xsqNPId16rM
29-Oct-2024	15:52:50	GBp	193	1,510.00	XLON	xsqNPId16rQ
29-Oct-2024	15:52:50	GBp	85	1,510.00	XLON	xsqNPId16rS
29-Oct-2024	15:52:50	GBp	45	1,510.00	XLON	xsqNPId16rU
29-Oct-2024	15:52:50	GBp	37	1,510.00	XLON	xsqNPId16qp
29-Oct-2024	15:52:50	GBp	79	1,510.00	XLON	xsqNPId16qr
29-Oct-2024	15:52:50	GBp	804	1,510.00	BATE	xsqNPId16qv
29-Oct-2024	15:52:50	GBp	1,727	1,510.00	BATE	xsqNPId16qx
29-Oct-2024	15:52:50	GBp	500	1,510.00	BATE	xsqNPId16qz
29-Oct-2024	15:52:50	GBp	1,000	1,510.00	BATE	xsqNPId16q\$
29-Oct-2024	15:51:16	GBp	9,147	1,510.00	XLON	xsqNPId17Dk
29-Oct-2024	15:51:16	GBp	65	1,510.00	XLON	xsqNPId17Dm
29-Oct-2024	15:51:16	GBp	56	1,510.00	BATE	xsqNPId17Du
29-Oct-2024	15:51:16	GBp	1	1,510.00	BATE	xsqNPId17Dz
29-Oct-2024	15:51:16	GBp	16	1,510.00	BATE	xsqNPId17D\$
29-Oct-2024	15:51:16	GBp	104	1,510.00	BATE	xsqNPId17D1
29-Oct-2024	15:51:16	GBp	130	1,510.00	XLON	xsqNPId17D4
29-Oct-2024	15:51:16	GBp	40	1,510.00	XLON	xsqNPId17D6
29-Oct-2024	15:50:49	GBp	535	1,509.00	BATE	xsqNPId14cb
29-Oct-2024	15:50:49	GBp	535	1,509.00	XLON	xsqNPId14cZ
29-Oct-2024	15:43:35	GBp	535	1,509.00	BATE	xsqNPId1Eam
29-Oct-2024	15:43:35	GBp	535	1,509.00	XLON	xsqNPId1Eak
29-Oct-2024	15:38:20	GBp	297	1,509.00	XLON	xsqNPId1AYM
29-Oct-2024	15:38:20	GBp	234	1,509.00	XLON	xsqNPId1AYS
29-Oct-2024	15:38:20	GBp	774	1,509.00	BATE	xsqNPId1AYU
29-Oct-2024	15:37:53	GBp	24	1,511.00	XLON	xsqNPId1Avh
29-Oct-2024	15:37:53	GBp	80	1,511.00	XLON	xsqNPId1Avj
29-Oct-2024	15:37:53	GBp	12	1,511.00	XLON	xsqNPId1Avl

29-Oct-2024	15:37:53	GBp	400	1,511.00	XLON	xsqNPId1Avn
29-Oct-2024	15:37:53	GBp	131	1,511.00	XLON	xsqNPId1Avr
29-Oct-2024	15:37:53	GBp	26	1,511.00	XLON	xsqNPId1Avt
29-Oct-2024	15:37:53	GBp	200	1,510.00	XLON	xsqNPId1Avv
29-Oct-2024	15:37:53	GBp	203	1,510.00	XLON	xsqNPId1Av\$
29-Oct-2024	15:37:53	GBp	121	1,510.00	XLON	xsqNPId1Av7
29-Oct-2024	15:36:39	GBp	82	1,510.00	XLON	xsqNPId1Bx4
29-Oct-2024	15:36:39	GBp	40	1,510.00	XLON	xsqNPId1Bx6
29-Oct-2024	15:36:31	GBp	102	1,510.00	XLON	xsqNPId1BEO
29-Oct-2024	15:36:31	GBp	18	1,510.00	XLON	xsqNPId1BEQ
29-Oct-2024	15:36:23	GBp	116	1,510.00	XLON	xsqNPId1BHc
29-Oct-2024	15:36:15	GBp	12	1,510.00	XLON	xsqNPId1BU@
29-Oct-2024	15:36:15	GBp	74	1,510.00	XLON	xsqNPId1BU0
29-Oct-2024	15:36:15	GBp	29	1,510.00	XLON	xsqNPId1BU2
29-Oct-2024	15:36:07	GBp	48	1,510.00	XLON	xsqNPId18aJ
29-Oct-2024	15:36:07	GBp	72	1,510.00	XLON	xsqNPId18aL
29-Oct-2024	15:36:07	GBp	5	1,510.00	XLON	xsqNPId18aN
29-Oct-2024	15:35:59	GBp	98	1,510.00	XLON	xsqNPId18h9
29-Oct-2024	15:35:51	GBp	175	1,510.00	XLON	xsqNPId18m5
29-Oct-2024	15:35:25	GBp	24	1,510.00	XLON	xsqNPId18Gk
29-Oct-2024	15:35:25	GBp	260	1,510.00	XLON	xsqNPId18Gm
29-Oct-2024	15:35:25	GBp	96	1,509.00	XLON	xsqNPId18Gt
29-Oct-2024	15:35:25	GBp	439	1,509.00	XLON	xsqNPId18Gv
29-Oct-2024	15:35:25	GBp	81	1,509.00	BATE	xsqNPId18Gx
29-Oct-2024	15:35:25	GBp	399	1,509.00	BATE	xsqNPId18Gz
29-Oct-2024	15:35:25	GBp	224	1,509.00	BATE	xsqNPId18G\$
29-Oct-2024	15:35:11	GBp	688	1,510.00	XLON	xsqNPId19Zj
29-Oct-2024	15:35:11	GBp	20	1,510.00	XLON	xsqNPId19Zl
29-Oct-2024	15:35:09	GBp	120	1,510.00	XLON	xsqNPId19Yp
29-Oct-2024	15:35:09	GBp	326	1,510.00	XLON	xsqNPId19Y\$
29-Oct-2024	15:35:09	GBp	131	1,510.00	XLON	xsqNPId19YC
29-Oct-2024	15:35:09	GBp	404	1,510.00	XLON	xsqNPId19YE
29-Oct-2024	15:35:09	GBp	817	1,510.00	BATE	xsqNPId19YG
29-Oct-2024	15:35:01	GBp	123	1,511.00	BATE	xsqNPId19qw
29-Oct-2024	15:34:45	GBp	117	1,511.00	BATE	xsqNPId19\$7
29-Oct-2024	15:34:45	GBp	4	1,511.00	BATE	xsqNPId19\$9

29-Oct-2024	15:34:29	GBp	126	1,511.00	BATE	xsqNPId19EC
29-Oct-2024	15:34:13	GBp	95	1,511.00	BATE	xsqNPId19Ho
29-Oct-2024	15:34:13	GBp	27	1,511.00	BATE	xsqNPId19Hq
29-Oct-2024	15:33:57	GBp	121	1,511.00	BATE	xsqNPId2sYg
29-Oct-2024	15:33:41	GBp	127	1,511.00	BATE	xsqNPId2smP
29-Oct-2024	15:33:25	GBp	116	1,511.00	BATE	xsqNPId2sEQ
29-Oct-2024	15:33:09	GBp	101	1,511.00	BATE	xsqNPId2sRs
29-Oct-2024	15:33:09	GBp	22	1,511.00	BATE	xsqNPId2sRu
29-Oct-2024	15:33:09	GBp	18	1,511.00	BATE	xsqNPId2sRw
29-Oct-2024	15:32:47	GBp	218	1,510.00	XLON	xsqNPId2tyg
29-Oct-2024	15:32:25	GBp	77	1,511.00	XLON	xsqNPId2tN8
29-Oct-2024	15:32:25	GBp	74	1,511.00	XLON	xsqNPId2tNA
29-Oct-2024	15:32:25	GBp	269	1,511.00	XLON	xsqNPId2tNC
29-Oct-2024	15:32:25	GBp	75	1,511.00	XLON	xsqNPId2tNE
29-Oct-2024	15:32:25	GBp	28	1,511.00	XLON	xsqNPId2tNG
29-Oct-2024	15:32:25	GBp	25	1,511.00	XLON	xsqNPId2tNO
29-Oct-2024	15:32:25	GBp	83	1,511.00	XLON	xsqNPId2tNQ
29-Oct-2024	15:32:21	GBp	124	1,509.00	XLON	xsqNPId2tlz
29-Oct-2024	15:32:21	GBp	953	1,509.00	XLON	xsqNPId2tl2
29-Oct-2024	15:32:20	GBp	53	1,509.00	XLON	xsqNPId2tTb
29-Oct-2024	15:32:20	GBp	125	1,509.00	XLON	xsqNPId2tTd
29-Oct-2024	15:32:20	GBp	96	1,509.00	BATE	xsqNPId2tTs
29-Oct-2024	15:32:20	GBp	1,931	1,508.00	XLON	xsqNPId2tT3
29-Oct-2024	15:32:20	GBp	1,800	1,508.00	BATE	xsqNPId2tT5
29-Oct-2024	15:32:20	GBp	91	1,509.00	XLON	xsqNPId2tT7
29-Oct-2024	15:32:20	GBp	92	1,509.00	BATE	xsqNPId2tTT
29-Oct-2024	15:32:20	GBp	90	1,509.00	XLON	xsqNPId2tTP
29-Oct-2024	15:27:44	GBp	463	1,508.00	BATE	xsqNPId2mDm
29-Oct-2024	15:26:20	GBp	543	1,505.00	BATE	xsqNPId2n1a
29-Oct-2024	15:26:20	GBp	288	1,505.00	BATE	xsqNPId2n1e
29-Oct-2024	15:26:20	GBp	69	1,505.00	XLON	xsqNPId2n1X
29-Oct-2024	15:26:20	GBp	179	1,505.00	BATE	xsqNPId2n1Y
29-Oct-2024	15:26:20	GBp	786	1,505.00	XLON	xsqNPId2n6R
29-Oct-2024	15:26:20	GBp	78	1,505.00	XLON	xsqNPId2n6T
29-Oct-2024	15:26:20	GBp	72	1,505.00	XLON	xsqNPId2n6V
29-Oct-2024	15:26:20	GBp	535	1,504.00	XLON	xsqNPId2n1p

29-Oct-2024	15:26:20	GBp	535	1,504.00	BATE	xsqNPId2n1r
29-Oct-2024	15:24:31	GBp	393	1,505.00	XLON	xsqNPId2@Kr
29-Oct-2024	15:24:31	GBp	407	1,505.00	XLON	xsqNPId2@Ks
29-Oct-2024	15:24:31	GBp	842	1,505.00	BATE	xsqNPId2@Kx
29-Oct-2024	15:24:31	GBp	249	1,505.00	XLON	xsqNPId2@K2
29-Oct-2024	15:24:31	GBp	4,815	1,505.00	XLON	xsqNPId2@K4
29-Oct-2024	15:24:31	GBp	34	1,505.00	BATE	xsqNPId2@K6
29-Oct-2024	15:24:31	GBp	109	1,505.00	BATE	xsqNPId2@K8
29-Oct-2024	15:24:27	GBp	4	1,505.00	BATE	xsqNPId2@Hy
29-Oct-2024	15:24:27	GBp	1	1,505.00	BATE	xsqNPId2@H@
29-Oct-2024	15:24:27	GBp	1	1,505.00	BATE	xsqNPId2@H0
29-Oct-2024	15:24:27	GBp	1	1,505.00	BATE	xsqNPId2@H2
29-Oct-2024	15:24:27	GBp	60	1,505.00	BATE	xsqNPId2@H4
29-Oct-2024	15:24:27	GBp	19	1,505.00	BATE	xsqNPId2@H6
29-Oct-2024	15:24:27	GBp	22	1,505.00	BATE	xsqNPId2@H8
29-Oct-2024	15:24:27	GBp	120	1,505.00	BATE	xsqNPId2@HA
29-Oct-2024	15:24:27	GBp	32	1,505.00	XLON	xsqNPId2@HL
29-Oct-2024	15:24:27	GBp	82	1,505.00	XLON	xsqNPId2@HN
29-Oct-2024	15:24:27	GBp	270	1,505.00	BATE	xsqNPId2@HO
29-Oct-2024	15:24:27	GBp	20	1,505.00	BATE	xsqNPId2@HQ
29-Oct-2024	15:24:27	GBp	19	1,505.00	BATE	xsqNPId2@HS
29-Oct-2024	15:24:27	GBp	128	1,505.00	BATE	xsqNPId2@HU
29-Oct-2024	15:24:27	GBp	461	1,503.00	XLON	xsqNPId2@GE
29-Oct-2024	15:24:27	GBp	280	1,503.00	XLON	xsqNPId2@GG
29-Oct-2024	15:24:27	GBp	535	1,503.00	XLON	xsqNPId2@Jb
29-Oct-2024	15:24:27	GBp	452	1,503.00	BATE	xsqNPId2@Jd
29-Oct-2024	15:24:27	GBp	83	1,503.00	BATE	xsqNPId2@Jf
29-Oct-2024	15:17:48	GBp	324	1,505.00	XLON	xsqNPId2wO\$
29-Oct-2024	15:17:48	GBp	260	1,505.00	XLON	xsqNPId2wO1
29-Oct-2024	15:17:48	GBp	76	1,505.00	XLON	xsqNPId2wOI
29-Oct-2024	15:17:48	GBp	83	1,505.00	XLON	xsqNPId2wOn
29-Oct-2024	15:17:48	GBp	83	1,505.00	XLON	xsqNPId2wOp
29-Oct-2024	15:17:48	GBp	77	1,505.00	XLON	xsqNPId2wOr
29-Oct-2024	15:17:48	GBp	22	1,505.00	XLON	xsqNPId2wOt
29-Oct-2024	15:17:48	GBp	100	1,505.00	XLON	xsqNPId2wOv
29-Oct-2024	15:17:48	GBp	306	1,505.00	XLON	xsqNPId2wOz

29-Oct-2024	15:17:48	GBp	57	1,504.00	XLON	xsqNPId2wO6
29-Oct-2024	15:17:48	GBp	1	1,504.00	XLON	xsqNPId2wO8
29-Oct-2024	15:17:48	GBp	4	1,504.00	XLON	xsqNPId2wOA
29-Oct-2024	15:17:48	GBp	7	1,504.00	XLON	xsqNPId2wOC
29-Oct-2024	15:17:48	GBp	267	1,504.00	XLON	xsqNPId2wOE
29-Oct-2024	15:09:03	GBp	257	1,504.00	XLON	xsqNPId2bdc
29-Oct-2024	15:09:01	GBp	356	1,504.00	XLON	xsqNPId2bWi
29-Oct-2024	15:08:04	GBp	103	1,505.00	XLON	xsqNPId2YcC
29-Oct-2024	15:08:04	GBp	469	1,505.00	XLON	xsqNPId2YcE
29-Oct-2024	15:08:04	GBp	79	1,505.00	XLON	xsqNPId2YcG
29-Oct-2024	15:08:04	GBp	172	1,505.00	XLON	xsqNPId2YcI
29-Oct-2024	15:08:04	GBp	99	1,505.00	XLON	xsqNPId2YXY
29-Oct-2024	15:05:07	GBp	165	1,504.00	XLON	xsqNPId2WcF
29-Oct-2024	15:05:07	GBp	412	1,504.00	XLON	xsqNPId2WcH
29-Oct-2024	15:05:00	GBp	94	1,505.00	XLON	xsqNPId2Wen
29-Oct-2024	15:05:00	GBp	337	1,505.00	XLON	xsqNPId2Wet
29-Oct-2024	14:54:18	GBp	432	1,506.00	XLON	xsqNPId2hmY
29-Oct-2024	14:50:41	GBp	33	1,507.00	XLON	xsqNPId2fEq
29-Oct-2024	14:50:41	GBp	33	1,507.00	XLON	xsqNPId2fEs
29-Oct-2024	14:50:41	GBp	277	1,507.00	XLON	xsqNPId2fEu
29-Oct-2024	14:48:15	GBp	146	1,508.00	XLON	xsqNPId2N\$D
29-Oct-2024	14:46:37	GBp	179	1,509.00	XLON	xsqNPId2K9L
29-Oct-2024	14:46:37	GBp	231	1,509.00	XLON	xsqNPId2K8h
29-Oct-2024	14:43:49	GBp	136	1,510.00	XLON	xsqNPId2I2n
29-Oct-2024	14:42:49	GBp	168	1,510.00	XLON	xsqNPId2JhU
29-Oct-2024	14:42:12	GBp	68	1,511.00	XLON	xsqNPId2JDQ
29-Oct-2024	14:42:12	GBp	188	1,511.00	XLON	xsqNPId2JDS
29-Oct-2024	14:40:29	GBp	45	1,512.00	XLON	xsqNPId2GQ9
29-Oct-2024	14:40:29	GBp	396	1,512.00	XLON	xsqNPId2GQB
29-Oct-2024	14:40:29	GBp	313	1,512.00	XLON	xsqNPId2GQG
29-Oct-2024	14:37:55	GBp	288	1,511.00	XLON	xsqNPId2VcG
29-Oct-2024	14:36:02	GBp	121	1,510.00	XLON	xsqNPId2STk
29-Oct-2024	14:31:00	GBp	244	1,510.00	XLON	xsqNPId2PN7
29-Oct-2024	14:28:54	GBp	136	1,510.00	XLON	xsqNPId24by
29-Oct-2024	14:28:28	GBp	171	1,511.00	XLON	xsqNPId24@P
29-Oct-2024	14:27:59	GBp	392	1,512.00	XLON	xsqNPId24Pk

29-Oct-2024	14:25:41	GBp	411	1,513.00	XLON	xsqNPId23aW
29-Oct-2024	14:24:54	GBp	95	1,513.00	XLON	xsqNPId23BQ
29-Oct-2024	14:24:17	GBp	78	1,513.00	XLON	xsqNPId20m@
29-Oct-2024	14:24:17	GBp	13	1,513.00	XLON	xsqNPId20m0
29-Oct-2024	14:24:17	GBp	158	1,513.00	XLON	xsqNPId20m6
29-Oct-2024	14:21:57	GBp	238	1,511.00	XLON	xsqNPId2ENg
29-Oct-2024	14:21:57	GBp	19	1,511.00	XLON	xsqNPId2ENi
29-Oct-2024	14:20:58	GBp	149	1,511.00	XLON	xsqNPId2F7h
29-Oct-2024	14:19:59	GBp	3	1,511.00	XLON	xsqNPId2CIh
29-Oct-2024	14:19:59	GBp	36	1,511.00	XLON	xsqNPId2CIj
29-Oct-2024	14:19:59	GBp	166	1,511.00	XLON	xsqNPId2CII
29-Oct-2024	14:17:40	GBp	283	1,510.00	XLON	xsqNPId2DHC
29-Oct-2024	14:17:40	GBp	118	1,510.00	XLON	xsqNPId2DHE
29-Oct-2024	14:17:02	GBp	92	1,511.00	XLON	xsqNPId2Atz
29-Oct-2024	14:16:03	GBp	221	1,511.00	XLON	xsqNPId2Bjd
29-Oct-2024	14:16:03	GBp	8	1,511.00	XLON	xsqNPId2Bjf
29-Oct-2024	14:15:04	GBp	145	1,511.00	XLON	xsqNPId2BUY
29-Oct-2024	14:13:03	GBp	356	1,511.00	XLON	xsqNPId29pv
29-Oct-2024	14:12:01	GBp	103	1,512.00	XLON	xsqNPId3s@V
29-Oct-2024	14:12:01	GBp	65	1,512.00	XLON	xsqNPId3svX
29-Oct-2024	14:12:01	GBp	104	1,512.00	XLON	xsqNPId3svh
29-Oct-2024	14:12:01	GBp	78	1,512.00	XLON	xsqNPId3svj
29-Oct-2024	14:12:01	GBp	117	1,512.00	XLON	xsqNPId3sv3
29-Oct-2024	14:12:01	GBp	115	1,512.00	XLON	xsqNPId3sv9
29-Oct-2024	14:08:33	GBp	29	1,511.00	XLON	xsqNPId3rH4
29-Oct-2024	14:08:33	GBp	213	1,511.00	XLON	xsqNPId3rHC
29-Oct-2024	14:08:33	GBp	10	1,511.00	XLON	xsqNPId3rHE
29-Oct-2024	14:05:14	GBp	222	1,510.00	XLON	xsqNPId3maU
29-Oct-2024	14:00:01	GBp	214	1,509.00	XLON	xsqNPId3y1D
29-Oct-2024	14:00:01	GBp	184	1,509.00	XLON	xsqNPId3y0n
29-Oct-2024	13:56:57	GBp	85	1,509.00	XLON	xsqNPId3wNb
29-Oct-2024	13:56:51	GBp	171	1,510.00	XLON	xsqNPId3wGQ
29-Oct-2024	13:56:51	GBp	404	1,511.00	XLON	xsqNPId3wJk
29-Oct-2024	13:56:51	GBp	32	1,511.00	XLON	xsqNPId3wJm
29-Oct-2024	13:56:38	GBp	90	1,512.00	XLON	xsqNPId3xbn
29-Oct-2024	13:55:35	GBp	40	1,512.00	XLON	xsqNPId3xJe

29-Oct-2024	13:55:35	GBp	195	1,512.00	XLON	xsqNPId3xJg
29-Oct-2024	13:55:35	GBp	41	1,512.00	XLON	xsqNPId3xJi
29-Oct-2024	13:55:35	GBp	149	1,512.00	XLON	xsqNPId3xJC
29-Oct-2024	13:52:35	GBp	90	1,510.00	XLON	xsqNPId3ctm
29-Oct-2024	13:51:47	GBp	225	1,510.00	XLON	xsqNPId3c8D
29-Oct-2024	13:49:48	GBp	215	1,509.00	XLON	xsqNPId3a7Y
29-Oct-2024	13:49:48	GBp	227	1,508.00	XLON	xsqNPId3a7h
29-Oct-2024	13:47:46	GBp	226	1,509.00	XLON	xsqNPId3bPL
29-Oct-2024	13:42:01	GBp	164	1,510.00	XLON	xsqNPId3XJi
29-Oct-2024	13:41:33	GBp	200	1,511.00	XLON	xsqNPId3kfo
29-Oct-2024	13:41:19	GBp	221	1,511.00	XLON	xsqNPId3ksj
29-Oct-2024	13:39:40	GBp	306	1,512.00	XLON	xsqNPId3IpT
29-Oct-2024	13:39:40	GBp	79	1,512.00	XLON	xsqNPId3IpV
29-Oct-2024	13:37:46	GBp	194	1,512.00	XLON	xsqNPId3i4p
29-Oct-2024	13:37:46	GBp	215	1,511.00	XLON	xsqNPId3i4z
29-Oct-2024	13:37:01	GBp	215	1,512.00	XLON	xsqNPId3iRd
29-Oct-2024	13:33:32	GBp	98	1,512.00	XLON	xsqNPId3hnE
29-Oct-2024	13:33:32	GBp	220	1,512.00	XLON	xsqNPId3hnG
29-Oct-2024	13:33:32	GBp	215	1,512.00	XLON	xsqNPId3hnO
29-Oct-2024	13:33:32	GBp	73	1,511.00	XLON	xsqNPId3hmf
29-Oct-2024	13:33:32	GBp	73	1,511.00	XLON	xsqNPId3hmh
29-Oct-2024	13:33:32	GBp	219	1,512.00	XLON	xsqNPId3hmj
29-Oct-2024	13:33:03	GBp	133	1,513.00	XLON	xsqNPId3h8Q
29-Oct-2024	13:33:03	GBp	270	1,513.00	XLON	xsqNPId3h8S
29-Oct-2024	13:33:03	GBp	229	1,513.00	XLON	xsqNPId3hBe
29-Oct-2024	13:30:47	GBp	227	1,514.00	XLON	xsqNPId3fzr
29-Oct-2024	13:28:21	GBp	229	1,515.00	XLON	xsqNPId3Nhd
29-Oct-2024	13:28:21	GBp	217	1,516.00	XLON	xsqNPId3Nhr
29-Oct-2024	13:16:38	GBp	218	1,515.00	XLON	xsqNPId3HjZ
29-Oct-2024	13:16:38	GBp	148	1,515.00	XLON	xsqNPId3Hje
29-Oct-2024	13:16:38	GBp	215	1,516.00	XLON	xsqNPId3Hjg
29-Oct-2024	12:58:15	GBp	193	1,514.00	XLON	xsqNPId36c\$
29-Oct-2024	12:54:37	GBp	194	1,514.00	XLON	xsqNPId37GO
29-Oct-2024	12:53:55	GBp	290	1,515.00	XLON	xsqNPId34qU
29-Oct-2024	12:53:55	GBp	51	1,515.00	XLON	xsqNPId34tW
29-Oct-2024	12:52:12	GBp	100	1,515.00	XLON	xsqNPId35b9

29-Oct-2024	12:50:05	GBp	327	1,515.00	XLON	xsqNPId35PH
29-Oct-2024	12:46:08	GBp	277	1,516.00	XLON	xsqNPId33Jb
29-Oct-2024	12:46:08	GBp	72	1,516.00	XLON	xsqNPId33Jd
29-Oct-2024	12:36:49	GBp	121	1,517.00	XLON	xsqNPId3CRF
29-Oct-2024	12:36:21	GBp	121	1,517.00	XLON	xsqNPId3DRs
29-Oct-2024	12:35:27	GBp	214	1,517.00	XLON	xsqNPId3DCs
29-Oct-2024	12:31:12	GBp	91	1,519.00	XLON	xsqNPId3BR7
29-Oct-2024	12:31:03	GBp	135	1,520.00	XLON	xsqNPId38If
29-Oct-2024	12:29:44	GBp	157	1,521.00	XLON	xsqNPId38PE
29-Oct-2024	12:29:39	GBp	256	1,522.00	XLON	xsqNPId38Qm
29-Oct-2024	12:29:39	GBp	7	1,522.00	XLON	xsqNPId38Qo
29-Oct-2024	12:28:52	GBp	105	1,523.00	XLON	xsqNPId39sj
29-Oct-2024	12:28:52	GBp	82	1,523.00	XLON	xsqNPId39sl
29-Oct-2024	12:28:52	GBp	79	1,523.00	XLON	xsqNPId39sp
29-Oct-2024	12:25:23	GBp	171	1,523.00	XLON	xsqNPIdysO3
29-Oct-2024	12:25:23	GBp	74	1,523.00	XLON	xsqNPIdysO5
29-Oct-2024	12:22:10	GBp	155	1,522.00	XLON	xsqNPIdyq0o
29-Oct-2024	12:22:10	GBp	16	1,522.00	XLON	xsqNPIdyq0q
29-Oct-2024	12:22:10	GBp	18	1,522.00	XLON	xsqNPIdyq0s
29-Oct-2024	12:22:10	GBp	18	1,522.00	XLON	xsqNPIdyq0u
29-Oct-2024	12:22:10	GBp	172	1,522.00	XLON	xsqNPIdyq0w
29-Oct-2024	12:21:24	GBp	158	1,521.00	XLON	xsqNPIdyqUA
29-Oct-2024	12:21:24	GBp	215	1,521.00	XLON	xsqNPIdyqUI
29-Oct-2024	12:12:04	GBp	215	1,522.00	XLON	xsqNPIdynjy
29-Oct-2024	12:04:01	GBp	34	1,521.00	XLON	xsqNPIdyyxd
29-Oct-2024	12:03:07	GBp	343	1,521.00	XLON	xsqNPIdyyIE
29-Oct-2024	11:56:33	GBp	149	1,522.00	XLON	xsqNPIdyucj
29-Oct-2024	11:56:11	GBp	267	1,523.00	XLON	xsqNPIdyuq3
29-Oct-2024	11:52:36	GBp	228	1,524.00	XLON	xsqNPIdyvPq
29-Oct-2024	11:50:08	GBp	168	1,525.00	XLON	xsqNPIdycTZ
29-Oct-2024	11:49:13	GBp	271	1,525.00	XLON	xsqNPIdydgx
29-Oct-2024	11:47:34	GBp	144	1,526.00	XLON	xsqNPIdydRd
29-Oct-2024	11:47:34	GBp	65	1,526.00	XLON	xsqNPIdydRf
29-Oct-2024	11:47:34	GBp	138	1,526.00	XLON	xsqNPIdydRh
29-Oct-2024	11:40:32	GBp	317	1,524.00	XLON	xsqNPIdyYN9
29-Oct-2024	11:40:22	GBp	231	1,525.00	XLON	xsqNPIdyYJR

29-Oct-2024	11:37:01	GBp	47	1,526.00	XLON	xsqNPldyWkw
29-Oct-2024	11:37:01	GBp	76	1,526.00	XLON	xsqNPldyWky
29-Oct-2024	11:34:32	GBp	121	1,526.00	XLON	xsqNPldyXiF
29-Oct-2024	11:23:41	GBp	165	1,524.00	XLON	xsqNPldyjvs
29-Oct-2024	11:23:08	GBp	240	1,525.00	XLON	xsqNPldyj3Y
29-Oct-2024	11:19:46	GBp	340	1,525.00	XLON	xsqNPldygl6
29-Oct-2024	11:13:41	GBp	333	1,526.00	XLON	xsqNPldyfta
29-Oct-2024	11:11:29	GBp	89	1,526.00	XLON	xsqNPldyMdC
29-Oct-2024	11:11:29	GBp	152	1,526.00	XLON	xsqNPldyMdE
29-Oct-2024	11:10:35	GBp	44	1,526.00	XLON	xsqNPldyMoQ
29-Oct-2024	11:09:45	GBp	215	1,527.00	XLON	xsqNPldyMN@
29-Oct-2024	11:02:09	GBp	69	1,527.00	XLON	xsqNPldyIcB
29-Oct-2024	11:00:36	GBp	333	1,528.00	XLON	xsqNPldyIKI
29-Oct-2024	11:00:22	GBp	66	1,529.00	XLON	xsqNPldyIIN
29-Oct-2024	11:00:22	GBp	27	1,529.00	XLON	xsqNPldyIIP
29-Oct-2024	11:00:22	GBp	20	1,529.00	XLON	xsqNPldyITa
29-Oct-2024	11:00:22	GBp	70	1,529.00	XLON	xsqNPldyITY
29-Oct-2024	10:59:34	GBp	215	1,529.00	XLON	xsqNPldyJsZ
29-Oct-2024	10:53:17	GBp	341	1,530.00	XLON	xsqNPldyUbk
29-Oct-2024	10:51:31	GBp	112	1,531.00	XLON	xsqNPldyUAh
29-Oct-2024	10:51:31	GBp	83	1,531.00	XLON	xsqNPldyUAj
29-Oct-2024	10:49:56	GBp	95	1,531.00	XLON	xsqNPldyVvu
29-Oct-2024	10:49:56	GBp	108	1,531.00	XLON	xsqNPldyVvJ
29-Oct-2024	10:49:56	GBp	13	1,531.00	XLON	xsqNPldyVvL
29-Oct-2024	10:49:56	GBp	114	1,531.00	XLON	xsqNPldyVvN
29-Oct-2024	10:49:56	GBp	215	1,531.00	XLON	xsqNPldyVuX
29-Oct-2024	10:38:50	GBp	96	1,531.00	XLON	xsqNPldyOIE
29-Oct-2024	10:36:46	GBp	79	1,533.00	XLON	xsqNPldyOPW
29-Oct-2024	10:36:46	GBp	292	1,533.00	XLON	xsqNPldyOPY
29-Oct-2024	10:36:46	GBp	251	1,532.00	XLON	xsqNPldyOUP
29-Oct-2024	10:36:46	GBp	16	1,533.00	XLON	xsqNPldyOUS
29-Oct-2024	10:36:46	GBp	149	1,533.00	XLON	xsqNPldyOUU
29-Oct-2024	10:36:46	GBp	215	1,532.00	XLON	xsqNPldyOPj
29-Oct-2024	10:29:38	GBp	104	1,532.00	XLON	xsqNPldy7R1
29-Oct-2024	10:29:38	GBp	56	1,532.00	XLON	xsqNPldy7R3
29-Oct-2024	10:16:30	GBp	187	1,532.00	XLON	xsqNPldy15d

29-Oct-2024	10:14:58	GBp	42	1,533.00	XLON	xsqNPldyEne
29-Oct-2024	10:14:58	GBp	70	1,533.00	XLON	xsqNPldyEng
29-Oct-2024	10:14:58	GBp	73	1,533.00	XLON	xsqNPldyEni
29-Oct-2024	10:14:58	GBp	383	1,533.00	XLON	xsqNPldyEnq
29-Oct-2024	10:09:40	GBp	121	1,533.00	XLON	xsqNPldyDd\$
29-Oct-2024	10:08:15	GBp	5	1,532.00	XLON	xsqNPldyDEd
29-Oct-2024	10:08:15	GBp	5	1,532.00	XLON	xsqNPldyDEf
29-Oct-2024	10:08:15	GBp	139	1,532.00	XLON	xsqNPldyDEh
29-Oct-2024	10:08:15	GBp	269	1,533.00	XLON	xsqNPldyDEu
29-Oct-2024	10:01:29	GBp	68	1,533.00	XLON	xsqNPldy8lg
29-Oct-2024	10:01:29	GBp	82	1,533.00	XLON	xsqNPldy8li
29-Oct-2024	10:01:29	GBp	69	1,533.00	XLON	xsqNPldy8lk
29-Oct-2024	10:01:29	GBp	305	1,533.00	XLON	xsqNPldy8lt
29-Oct-2024	09:56:37	GBp	198	1,533.00	XLON	xsqNPldztYW
29-Oct-2024	09:52:47	GBp	221	1,530.00	XLON	xsqNPldzrrm
29-Oct-2024	09:52:20	GBp	213	1,530.00	XLON	xsqNPldzr\$n
29-Oct-2024	09:48:10	GBp	121	1,530.00	XLON	xsqNPldzpsC
29-Oct-2024	09:47:29	GBp	213	1,530.00	XLON	xsqNPldzpF6
29-Oct-2024	09:45:30	GBp	121	1,530.00	XLON	xsqNPldzm30
29-Oct-2024	09:43:09	GBp	121	1,530.00	XLON	xsqNPldznGQ
29-Oct-2024	09:38:32	GBp	213	1,530.00	XLON	xsqNPldz\$HL
29-Oct-2024	09:37:21	GBp	162	1,530.00	XLON	xsqNPldzysW
29-Oct-2024	09:35:54	GBp	243	1,530.00	XLON	xsqNPldzza9
29-Oct-2024	09:32:51	GBp	179	1,530.00	XLON	xsqNPldzwGX
29-Oct-2024	09:30:12	GBp	152	1,529.00	XLON	xsqNPldzuk9
29-Oct-2024	09:29:02	GBp	121	1,530.00	XLON	xsqNPldzuJT
29-Oct-2024	09:27:34	GBp	236	1,530.00	XLON	xsqNPldzv7H
29-Oct-2024	09:24:38	GBp	259	1,530.00	XLON	xsqNPldzcOQ
29-Oct-2024	09:23:05	GBp	187	1,530.00	XLON	xsqNPldzdEV
29-Oct-2024	09:22:03	GBp	121	1,530.00	XLON	xsqNPldzaqy
29-Oct-2024	09:16:13	GBp	222	1,529.00	XLON	xsqNPldzZdY
29-Oct-2024	09:15:20	GBp	210	1,530.00	XLON	xsqNPldzZvl
29-Oct-2024	09:11:20	GBp	290	1,529.00	XLON	xsqNPldzXp@
29-Oct-2024	09:11:20	GBp	130	1,529.00	XLON	xsqNPldzXp3
29-Oct-2024	09:11:20	GBp	74	1,529.00	XLON	xsqNPldzXp5
29-Oct-2024	09:11:20	GBp	215	1,529.00	XLON	xsqNPldzXpA

29-Oct-2024	09:06:52	GBp	15	1,531.00	XLON	xsqNPldzI\$z
29-Oct-2024	09:06:52	GBp	85	1,531.00	XLON	xsqNPldzI\$
29-Oct-2024	09:06:52	GBp	84	1,531.00	XLON	xsqNPldzI\$1
29-Oct-2024	09:06:52	GBp	72	1,531.00	XLON	xsqNPldzI\$3
29-Oct-2024	09:06:52	GBp	234	1,531.00	XLON	xsqNPldzI\$8
29-Oct-2024	09:06:52	GBp	75	1,531.00	XLON	xsqNPldzI\$A
29-Oct-2024	09:06:52	GBp	78	1,531.00	XLON	xsqNPldzI\$C
29-Oct-2024	09:06:52	GBp	79	1,531.00	XLON	xsqNPldzI\$E
29-Oct-2024	09:06:52	GBp	13	1,531.00	XLON	xsqNPldzI\$G
29-Oct-2024	09:06:52	GBp	121	1,530.00	XLON	xsqNPldzI\$U
29-Oct-2024	08:55:05	GBp	188	1,529.00	XLON	xsqNPldzfBI
29-Oct-2024	08:55:05	GBp	260	1,529.00	XLON	xsqNPldzfBn
29-Oct-2024	08:55:05	GBp	215	1,528.00	XLON	xsqNPldzfBt
29-Oct-2024	08:50:16	GBp	126	1,529.00	XLON	xsqNPldzLhV
29-Oct-2024	08:43:26	GBp	276	1,524.00	XLON	xsqNPldzGQo
29-Oct-2024	08:35:57	GBp	121	1,522.00	XLON	xsqNPldzSQm
29-Oct-2024	08:35:53	GBp	82	1,521.00	XLON	xsqNPldzTaN
29-Oct-2024	08:35:53	GBp	32	1,521.00	XLON	xsqNPldzTaO
29-Oct-2024	08:28:20	GBp	131	1,520.00	XLON	xsqNPldzPhP
29-Oct-2024	08:28:20	GBp	38	1,520.00	XLON	xsqNPldzPhR
29-Oct-2024	08:28:19	GBp	216	1,521.00	XLON	xsqNPldzPg3
29-Oct-2024	08:25:12	GBp	292	1,521.00	XLON	xsqNPldz6He
29-Oct-2024	08:18:41	GBp	202	1,522.00	XLON	xsqNPldz2Fx
29-Oct-2024	08:15:05	GBp	101	1,524.00	XLON	xsqNPldzORm
29-Oct-2024	08:15:05	GBp	212	1,525.00	XLON	xsqNPldzORC
29-Oct-2024	08:12:13	GBp	182	1,528.00	XLON	xsqNPldzEEp
29-Oct-2024	08:12:13	GBp	1	1,528.00	XLON	xsqNPldzEEr
29-Oct-2024	08:12:13	GBp	343	1,529.00	XLON	xsqNPldzEEt
29-Oct-2024	08:12:13	GBp	68	1,532.00	XLON	xsqNPldzEE1
29-Oct-2024	08:12:13	GBp	56	1,532.00	XLON	xsqNPldzEE3
29-Oct-2024	08:12:13	GBp	34	1,532.00	XLON	xsqNPldzEE5
29-Oct-2024	08:05:07	GBp	155	1,534.00	XLON	xsqNPldzBK@
29-Oct-2024	08:05:07	GBp	39	1,535.00	XLON	xsqNPldzBK0
29-Oct-2024	08:05:07	GBp	186	1,535.00	XLON	xsqNPldzBK2
29-Oct-2024	08:02:58	GBp	26	1,535.00	XLON	xsqNPldz9pi
29-Oct-2024	08:02:36	GBp	184	1,536.00	XLON	xsqNPldz93r

29-Oct-2024	08:02:34	GBp	422	1,537.00	XLON	xsqNPldz9Ce
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ENDS

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10