

15 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: 14 October 2024

Aggregate number of ordinary shares purchased: 131,457

Lowest price paid per share: 1,501.00p

Highest price paid per share: 1,527.00p

Average price paid per share: 1,512.80p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,512.80p	131,457
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
14-Oct-2024	16:28:13	GBp	75	1,514.00	XLON	xVq8dm0CSsr
14-Oct-2024	16:28:01	GBp	120	1,515.00	XLON	xVq8dm0CS\$9
14-Oct-2024	16:25:21	GBp	161	1,514.00	XLON	xVq8dm0CTLh
14-Oct-2024	16:24:50	GBp	354	1,513.00	XLON	xVq8dm0CQWx
14-Oct-2024	16:24:50	GBp	164	1,513.00	XLON	xVq8dm0CQWz
14-Oct-2024	16:24:50	GBp	1,077	1,512.00	XLON	xVq8dm0CQWC
14-Oct-2024	16:23:58	GBp	19	1,512.00	XLON	xVq8dm0CQ19
14-Oct-2024	16:23:58	GBp	72	1,512.00	XLON	xVq8dm0CQ1B
14-Oct-2024	16:22:35	GBp	26	1,512.00	XLON	xVq8dm0CRnT
14-Oct-2024	16:22:35	GBp	223	1,512.00	XLON	xVq8dm0CRnV
14-Oct-2024	16:19:00	GBp	238	1,511.00	XLON	xVq8dm0CPzO
14-Oct-2024	16:19:00	GBp	135	1,511.00	XLON	xVq8dm0CPyf
14-Oct-2024	16:19:00	GBp	13	1,511.00	XLON	xVq8dm0CPyh
14-Oct-2024	16:19:00	GBp	70	1,511.00	XLON	xVq8dm0CPyj
14-Oct-2024	16:19:00	GBp	532	1,510.00	XLON	xVq8dm0CPyo
14-Oct-2024	16:14:38	GBp	641	1,510.00	XLON	xVq8dm0C73h
14-Oct-2024	16:14:38	GBp	69	1,510.00	XLON	xVq8dm0C73j
14-Oct-2024	16:14:38	GBp	66	1,510.00	XLON	xVq8dm0C73l
14-Oct-2024	16:14:38	GBp	230	1,510.00	XLON	xVq8dm0C73n
14-Oct-2024	16:14:38	GBp	118	1,510.00	XLON	xVq8dm0C73p
14-Oct-2024	16:13:09	GBp	900	1,510.00	XLON	xVq8dm0C4uU
14-Oct-2024	16:13:08	GBp	111	1,510.00	XLON	xVq8dm0C4xr
14-Oct-2024	16:13:08	GBp	1,007	1,510.00	XLON	xVq8dm0C4xt
14-Oct-2024	16:13:08	GBp	35	1,510.00	XLON	xVq8dm0C4x4
14-Oct-2024	16:13:08	GBp	966	1,510.00	XLON	xVq8dm0C4x6
14-Oct-2024	16:13:04	GBp	39	1,510.00	XLON	xVq8dm0C47P
14-Oct-2024	16:13:04	GBp	215	1,510.00	XLON	xVq8dm0C47R
14-Oct-2024	16:13:04	GBp	793	1,510.00	XLON	xVq8dm0C46X
14-Oct-2024	16:13:04	GBp	24	1,510.00	XLON	xVq8dm0C46i
14-Oct-2024	16:13:03	GBp	994	1,510.00	XLON	xVq8dm0C46o
14-Oct-2024	16:13:03	GBp	70	1,511.00	XLON	xVq8dm0C464
14-Oct-2024	16:13:03	GBp	73	1,511.00	XLON	xVq8dm0C466
14-Oct-2024	16:13:03	GBp	71	1,511.00	XLON	xVq8dm0C468
14-Oct-2024	16:13:03	GBp	442	1,511.00	XLON	xVq8dm0C46A
14-Oct-2024	16:13:03	GBp	15	1,510.00	XLON	xVq8dm0C46J

14-Oct-2024	16:13:03	GBp	647	1,510.00	XLON	xVq8dm0C41I
14-Oct-2024	16:11:14	GBp	54	1,509.00	XLON	xVq8dm0C5uD
14-Oct-2024	16:09:50	GBp	102	1,508.00	XLON	xVq8dm0C2sq
14-Oct-2024	16:09:01	GBp	15	1,508.00	XLON	xVq8dm0C2BS
14-Oct-2024	16:03:42	GBp	89	1,507.00	XLON	xVq8dm0C1u@
14-Oct-2024	16:02:50	GBp	335	1,508.00	XLON	xVq8dm0C1Ug
14-Oct-2024	16:02:50	GBp	76	1,508.00	XLON	xVq8dm0C1Ui
14-Oct-2024	16:02:50	GBp	77	1,508.00	XLON	xVq8dm0C1Uk
14-Oct-2024	16:02:50	GBp	259	1,508.00	XLON	xVq8dm0C1Um
14-Oct-2024	16:02:50	GBp	275	1,508.00	XLON	xVq8dm0C1Uo
14-Oct-2024	16:01:51	GBp	91	1,508.00	XLON	xVq8dm0CEvo
14-Oct-2024	16:01:28	GBp	224	1,508.00	XLON	xVq8dm0CEML
14-Oct-2024	16:00:34	GBp	143	1,509.00	XLON	xVq8dm0CFxH
14-Oct-2024	16:00:34	GBp	143	1,509.00	XLON	xVq8dm0CFxJ
14-Oct-2024	16:00:34	GBp	554	1,509.00	XLON	xVq8dm0CFxL
14-Oct-2024	15:58:06	GBp	260	1,508.00	XLON	xVq8dm0CDii
14-Oct-2024	15:58:04	GBp	232	1,508.00	XLON	xVq8dm0CDkw
14-Oct-2024	15:58:04	GBp	267	1,509.00	XLON	xVq8dm0CDk5
14-Oct-2024	15:58:04	GBp	265	1,509.00	XLON	xVq8dm0CDk7
14-Oct-2024	15:57:46	GBp	116	1,510.00	XLON	xVq8dm0CDzh
14-Oct-2024	15:57:46	GBp	922	1,510.00	XLON	xVq8dm0CDzn
14-Oct-2024	15:57:44	GBp	80	1,510.00	XLON	xVq8dm0CDyK
14-Oct-2024	15:57:44	GBp	297	1,510.00	XLON	xVq8dm0CDyS
14-Oct-2024	15:57:44	GBp	78	1,510.00	XLON	xVq8dm0CDyU
14-Oct-2024	15:57:44	GBp	155	1,510.00	XLON	xVq8dm0CD\$W
14-Oct-2024	15:57:44	GBp	960	1,510.00	XLON	xVq8dm0CD\$I
14-Oct-2024	15:57:44	GBp	70	1,510.00	XLON	xVq8dm0CD\$x
14-Oct-2024	15:57:44	GBp	56	1,510.00	XLON	xVq8dm0CD\$z
14-Oct-2024	15:57:44	GBp	362	1,510.00	XLON	xVq8dm0CD\$v
14-Oct-2024	15:57:44	GBp	248	1,510.00	XLON	xVq8dm0CD\$4
14-Oct-2024	15:57:44	GBp	70	1,510.00	XLON	xVq8dm0CD\$U
14-Oct-2024	15:57:44	GBp	201	1,510.00	XLON	xVq8dm0CD@a
14-Oct-2024	15:57:44	GBp	410	1,510.00	XLON	xVq8dm0CD@W
14-Oct-2024	15:57:44	GBp	121	1,510.00	XLON	xVq8dm0CD@Y
14-Oct-2024	15:57:43	GBp	881	1,510.00	XLON	xVq8dm0CD@n
14-Oct-2024	15:57:43	GBp	39	1,510.00	XLON	xVq8dm0CD@u

14-Oct-2024	15:57:43	GBp	235	1,510.00	XLON	xVq8dm0CD@w
14-Oct-2024	15:57:43	GBp	346	1,510.00	XLON	xVq8dm0CD@3
14-Oct-2024	15:57:43	GBp	80	1,510.00	XLON	xVq8dm0CD@5
14-Oct-2024	15:57:43	GBp	366	1,510.00	XLON	xVq8dm0CD@A
14-Oct-2024	15:57:40	GBp	31	1,510.00	XLON	xVq8dm0CD4Z
14-Oct-2024	15:57:40	GBp	147	1,510.00	XLON	xVq8dm0CD42
14-Oct-2024	15:57:40	GBp	66	1,510.00	XLON	xVq8dm0CD44
14-Oct-2024	15:48:25	GBp	69	1,510.00	XLON	xVq8dm0DtfV
14-Oct-2024	15:48:24	GBp	262	1,510.00	XLON	xVq8dm0Dteg
14-Oct-2024	15:48:24	GBp	270	1,510.00	XLON	xVq8dm0Dtei
14-Oct-2024	15:43:05	GBp	53	1,508.00	XLON	xVq8dm0Dr\$z
14-Oct-2024	15:42:56	GBp	95	1,508.00	XLON	xVq8dm0Dr5v
14-Oct-2024	15:42:20	GBp	112	1,508.00	XLON	xVq8dm0DrAL
14-Oct-2024	15:42:20	GBp	12	1,508.00	XLON	xVq8dm0DrAN
14-Oct-2024	15:42:19	GBp	235	1,508.00	XLON	xVq8dm0DrLa
14-Oct-2024	15:42:19	GBp	28	1,508.00	XLON	xVq8dm0DrLc
14-Oct-2024	15:42:16	GBp	453	1,508.00	XLON	xVq8dm0DrKp
14-Oct-2024	15:42:16	GBp	213	1,508.00	XLON	xVq8dm0DrKr
14-Oct-2024	15:42:16	GBp	120	1,508.00	XLON	xVq8dm0DrKu
14-Oct-2024	15:42:16	GBp	345	1,508.00	XLON	xVq8dm0DrK@
14-Oct-2024	15:42:16	GBp	184	1,508.00	XLON	xVq8dm0DrK0
14-Oct-2024	15:40:17	GBp	3	1,508.00	XLON	xVq8dm0Do0l
14-Oct-2024	15:38:37	GBp	57	1,508.00	XLON	xVq8dm0DphV
14-Oct-2024	15:38:37	GBp	31	1,508.00	XLON	xVq8dm0Dpgb
14-Oct-2024	15:35:17	GBp	120	1,509.00	XLON	xVq8dm0Dm8N
14-Oct-2024	15:35:17	GBp	320	1,509.00	XLON	xVq8dm0Dm8R
14-Oct-2024	15:35:17	GBp	185	1,509.00	XLON	xVq8dm0Dm8T
14-Oct-2024	15:35:06	GBp	247	1,509.00	XLON	xVq8dm0DmMi
14-Oct-2024	15:35:04	GBp	119	1,509.00	XLON	xVq8dm0DmGl
14-Oct-2024	15:34:21	GBp	6,989	1,510.00	XLON	xVq8dm0Dnkw
14-Oct-2024	15:34:21	GBp	115	1,510.00	XLON	xVq8dm0Dnky
14-Oct-2024	15:34:21	GBp	137	1,510.00	XLON	xVq8dm0Dnk@
14-Oct-2024	15:34:21	GBp	7	1,510.00	XLON	xVq8dm0Dnk0
14-Oct-2024	15:34:21	GBp	15	1,510.00	XLON	xVq8dm0Dnk2
14-Oct-2024	15:34:21	GBp	72	1,510.00	XLON	xVq8dm0Dnk4
14-Oct-2024	15:34:21	GBp	52	1,510.00	XLON	xVq8dm0Dnk6

14-Oct-2024	15:34:21	GBp	219	1,509.00	XLON	xVq8dm0DnkD
14-Oct-2024	15:34:21	GBp	684	1,509.00	XLON	xVq8dm0DnkF
14-Oct-2024	15:34:19	GBp	186	1,510.00	XLON	xVq8dm0Dnef
14-Oct-2024	15:34:19	GBp	270	1,510.00	XLON	xVq8dm0Dneh
14-Oct-2024	15:34:19	GBp	251	1,510.00	XLON	xVq8dm0Dnej
14-Oct-2024	15:34:19	GBp	96	1,510.00	XLON	xVq8dm0Dnez
14-Oct-2024	15:34:19	GBp	436	1,510.00	XLON	xVq8dm0Dne\$
14-Oct-2024	15:34:18	GBp	173	1,510.00	XLON	xVq8dm0DnhY
14-Oct-2024	15:33:26	GBp	255	1,511.00	XLON	xVq8dm0Dn2N
14-Oct-2024	15:33:26	GBp	81	1,511.00	XLON	xVq8dm0Dn2P
14-Oct-2024	15:33:26	GBp	400	1,511.00	XLON	xVq8dm0Dn2R
14-Oct-2024	15:33:26	GBp	244	1,511.00	XLON	xVq8dm0Dn2T
14-Oct-2024	15:33:26	GBp	100	1,511.00	XLON	xVq8dm0Dn2V
14-Oct-2024	15:33:26	GBp	41	1,511.00	XLON	xVq8dm0DnDb
14-Oct-2024	15:33:26	GBp	260	1,511.00	XLON	xVq8dm0DnDd
14-Oct-2024	15:33:26	GBp	150	1,511.00	XLON	xVq8dm0DnDX
14-Oct-2024	15:33:26	GBp	401	1,510.00	XLON	xVq8dm0DnDg
14-Oct-2024	15:33:26	GBp	131	1,510.00	XLON	xVq8dm0DnDi
14-Oct-2024	15:28:18	GBp	58	1,509.00	XLON	xVq8dm0D\$OC
14-Oct-2024	15:21:09	GBp	285	1,510.00	XLON	xVq8dm0Dxl4
14-Oct-2024	15:17:25	GBp	206	1,510.00	XLON	xVq8dm0Dvi0
14-Oct-2024	15:17:25	GBp	21	1,510.00	XLON	xVq8dm0Dvi2
14-Oct-2024	15:17:25	GBp	69	1,510.00	XLON	xVq8dm0Dvi4
14-Oct-2024	15:17:25	GBp	282	1,510.00	XLON	xVq8dm0DviN
14-Oct-2024	15:17:25	GBp	425	1,510.00	XLON	xVq8dm0DviS
14-Oct-2024	15:17:25	GBp	107	1,510.00	XLON	xVq8dm0DviU
14-Oct-2024	15:13:06	GBp	139	1,510.00	XLON	xVq8dm0DdNH
14-Oct-2024	15:13:04	GBp	63	1,511.00	XLON	xVq8dm0DdHy
14-Oct-2024	15:13:04	GBp	73	1,513.00	XLON	xVq8dm0DdH@
14-Oct-2024	15:13:04	GBp	67	1,513.00	XLON	xVq8dm0DdH0
14-Oct-2024	15:13:04	GBp	232	1,513.00	XLON	xVq8dm0DdH2
14-Oct-2024	15:13:04	GBp	19	1,513.00	XLON	xVq8dm0DdH4
14-Oct-2024	15:13:04	GBp	81	1,513.00	XLON	xVq8dm0DdH6
14-Oct-2024	15:13:04	GBp	287	1,513.00	XLON	xVq8dm0DdH8
14-Oct-2024	15:13:04	GBp	100	1,513.00	XLON	xVq8dm0DdHA
14-Oct-2024	15:13:04	GBp	169	1,511.00	XLON	xVq8dm0DdHH

14-Oct-2024	15:13:04	GBp	325	1,512.00	XLON	xVq8dm0DdHJ
14-Oct-2024	15:12:46	GBp	45	1,513.00	XLON	xVq8dm0DdRI
14-Oct-2024	15:12:46	GBp	45	1,513.00	XLON	xVq8dm0DdRO
14-Oct-2024	15:12:46	GBp	163	1,513.00	XLON	xVq8dm0DdRU
14-Oct-2024	15:12:46	GBp	68	1,513.00	XLON	xVq8dm0DdQW
14-Oct-2024	15:12:46	GBp	220	1,513.00	XLON	xVq8dm0DdQY
14-Oct-2024	15:12:45	GBp	175	1,513.00	XLON	xVq8dm0DdQx
14-Oct-2024	15:12:32	GBp	763	1,513.00	XLON	xVq8dm0DaYJ
14-Oct-2024	15:12:32	GBp	35	1,513.00	XLON	xVq8dm0DajF
14-Oct-2024	15:12:32	GBp	209	1,513.00	XLON	xVq8dm0DajK
14-Oct-2024	15:12:31	GBp	358	1,513.00	XLON	xVq8dm0Daih
14-Oct-2024	15:12:31	GBp	44	1,513.00	XLON	xVq8dm0Daij
14-Oct-2024	15:11:15	GBp	532	1,512.00	XLON	xVq8dm0DaLx
14-Oct-2024	15:11:15	GBp	133	1,512.00	XLON	xVq8dm0DaL2
14-Oct-2024	15:10:39	GBp	63	1,512.00	XLON	xVq8dm0DbZL
14-Oct-2024	15:10:23	GBp	335	1,512.00	XLON	xVq8dm0DbtY
14-Oct-2024	15:06:52	GBp	527	1,512.00	XLON	xVq8dm0DYTg
14-Oct-2024	15:06:07	GBp	5	1,512.00	XLON	xVq8dm0DZfa
14-Oct-2024	15:05:16	GBp	95	1,512.00	XLON	xVq8dm0DZ62
14-Oct-2024	15:05:06	GBp	112	1,512.00	XLON	xVq8dm0DZFo
14-Oct-2024	15:05:06	GBp	348	1,513.00	XLON	xVq8dm0DZFT
14-Oct-2024	15:05:06	GBp	184	1,513.00	XLON	xVq8dm0DZFV
14-Oct-2024	14:59:31	GBp	347	1,514.00	XLON	xVq8dm0Dk7P
14-Oct-2024	14:59:31	GBp	185	1,514.00	XLON	xVq8dm0Dk7R
14-Oct-2024	14:55:34	GBp	228	1,514.00	XLON	xVq8dm0Ditc
14-Oct-2024	14:55:29	GBp	43	1,514.00	XLON	xVq8dm0DinX
14-Oct-2024	14:55:29	GBp	47	1,514.00	XLON	xVq8dm0DinZ
14-Oct-2024	14:55:29	GBp	245	1,514.00	XLON	xVq8dm0Dint
14-Oct-2024	14:55:29	GBp	13	1,514.00	XLON	xVq8dm0Din\$
14-Oct-2024	14:55:29	GBp	516	1,514.00	XLON	xVq8dm0Dinz
14-Oct-2024	14:55:00	GBp	353	1,513.00	XLON	xVq8dm0Di64
14-Oct-2024	14:55:00	GBp	25	1,513.00	XLON	xVq8dm0Di66
14-Oct-2024	14:55:00	GBp	117	1,513.00	XLON	xVq8dm0Di6C
14-Oct-2024	14:55:00	GBp	301	1,512.00	XLON	xVq8dm0Di6H
14-Oct-2024	14:55:00	GBp	193	1,512.00	XLON	xVq8dm0Di6L
14-Oct-2024	14:54:39	GBp	119	1,513.00	XLON	xVq8dm0DiA6

14-Oct-2024	14:54:30	GBp	437	1,514.00	XLON	xVq8dm0DiMi
14-Oct-2024	14:54:30	GBp	66	1,514.00	XLON	xVq8dm0DiMk
14-Oct-2024	14:54:30	GBp	440	1,514.00	XLON	xVq8dm0DiMm
14-Oct-2024	14:54:30	GBp	71	1,514.00	XLON	xVq8dm0DiMo
14-Oct-2024	14:54:30	GBp	137	1,514.00	XLON	xVq8dm0DiMq
14-Oct-2024	14:54:30	GBp	37	1,514.00	XLON	xVq8dm0DiMs
14-Oct-2024	14:54:30	GBp	35	1,514.00	XLON	xVq8dm0DiMu
14-Oct-2024	14:54:30	GBp	141	1,514.00	XLON	xVq8dm0DiM@
14-Oct-2024	14:54:30	GBp	121	1,514.00	XLON	xVq8dm0DiMI
14-Oct-2024	14:54:30	GBp	124	1,514.00	XLON	xVq8dm0DiHY
14-Oct-2024	14:54:30	GBp	316	1,514.00	XLON	xVq8dm0DiHa
14-Oct-2024	14:54:30	GBp	100	1,514.00	XLON	xVq8dm0DiHe
14-Oct-2024	14:54:30	GBp	71	1,514.00	XLON	xVq8dm0DiHg
14-Oct-2024	14:54:30	GBp	532	1,513.00	XLON	xVq8dm0DiHn
14-Oct-2024	14:53:07	GBp	150	1,514.00	XLON	xVq8dm0DjvI
14-Oct-2024	14:53:07	GBp	75	1,514.00	XLON	xVq8dm0DjvK
14-Oct-2024	14:53:07	GBp	137	1,514.00	XLON	xVq8dm0DjvM
14-Oct-2024	14:53:07	GBp	100	1,514.00	XLON	xVq8dm0DjvO
14-Oct-2024	14:53:06	GBp	532	1,513.00	XLON	xVq8dm0DjvV
14-Oct-2024	14:52:20	GBp	532	1,514.00	XLON	xVq8dm0DjUr
14-Oct-2024	14:52:00	GBp	532	1,515.00	XLON	xVq8dm0Dghx
14-Oct-2024	14:51:11	GBp	269	1,516.00	XLON	xVq8dm0Dg5k
14-Oct-2024	14:51:11	GBp	263	1,516.00	XLON	xVq8dm0Dg5m
14-Oct-2024	14:42:28	GBp	307	1,504.00	XLON	xVq8dm0DNpW
14-Oct-2024	14:42:28	GBp	225	1,504.00	XLON	xVq8dm0DNpY
14-Oct-2024	14:39:07	GBp	418	1,505.00	XLON	xVq8dm0DLZQ
14-Oct-2024	14:39:07	GBp	404	1,505.00	XLON	xVq8dm0DLZS
14-Oct-2024	14:36:05	GBp	18	1,506.00	XLON	xVq8dm0DILU
14-Oct-2024	14:36:05	GBp	249	1,506.00	XLON	xVq8dm0DIKW
14-Oct-2024	14:36:04	GBp	610	1,507.00	XLON	xVq8dm0DIKI
14-Oct-2024	14:35:38	GBp	47	1,506.00	XLON	xVq8dm0DIQ\$
14-Oct-2024	14:35:38	GBp	70	1,506.00	XLON	xVq8dm0DIQ1
14-Oct-2024	14:35:37	GBp	120	1,507.00	XLON	xVq8dm0DJbP
14-Oct-2024	14:35:37	GBp	208	1,508.00	XLON	xVq8dm0DJaX
14-Oct-2024	14:35:37	GBp	62	1,508.00	XLON	xVq8dm0DJaZ
14-Oct-2024	14:35:37	GBp	276	1,508.00	XLON	xVq8dm0DJab

14-Oct-2024	14:35:37	GBp	260	1,508.00	XLON	xVq8dm0DJad
14-Oct-2024	14:35:37	GBp	565	1,507.00	XLON	xVq8dm0DJak
14-Oct-2024	14:34:19	GBp	103	1,509.00	XLON	xVq8dm0DJKK
14-Oct-2024	14:34:19	GBp	66	1,509.00	XLON	xVq8dm0DJKM
14-Oct-2024	14:34:18	GBp	101	1,509.00	XLON	xVq8dm0DJN0
14-Oct-2024	14:34:18	GBp	73	1,509.00	XLON	xVq8dm0DJN2
14-Oct-2024	14:34:18	GBp	270	1,509.00	XLON	xVq8dm0DJN4
14-Oct-2024	14:34:18	GBp	72	1,509.00	XLON	xVq8dm0DJN6
14-Oct-2024	14:34:17	GBp	1,906	1,509.00	XLON	xVq8dm0DJNT
14-Oct-2024	14:34:17	GBp	753	1,509.00	XLON	xVq8dm0DJNV
14-Oct-2024	14:34:17	GBp	752	1,509.00	XLON	xVq8dm0DJMb
14-Oct-2024	14:34:17	GBp	270	1,509.00	XLON	xVq8dm0DJMd
14-Oct-2024	14:34:17	GBp	68	1,509.00	XLON	xVq8dm0DJMf
14-Oct-2024	14:34:17	GBp	1	1,509.00	XLON	xVq8dm0DJMh
14-Oct-2024	14:34:17	GBp	752	1,509.00	XLON	xVq8dm0DJMX
14-Oct-2024	14:34:17	GBp	752	1,509.00	XLON	xVq8dm0DJMZ
14-Oct-2024	14:30:03	GBp	37	1,508.00	XLON	xVq8dm0DUgX
14-Oct-2024	14:30:03	GBp	67	1,508.00	XLON	xVq8dm0DUgZ
14-Oct-2024	14:30:03	GBp	253	1,508.00	XLON	xVq8dm0DUhT
14-Oct-2024	14:30:03	GBp	68	1,508.00	XLON	xVq8dm0DUgb
14-Oct-2024	14:30:03	GBp	308	1,508.00	XLON	xVq8dm0DUgd
14-Oct-2024	14:30:03	GBp	532	1,507.00	XLON	xVq8dm0DUgl
14-Oct-2024	14:23:32	GBp	28	1,508.00	XLON	xVq8dm0DSRs
14-Oct-2024	14:23:32	GBp	27	1,508.00	XLON	xVq8dm0DSRu
14-Oct-2024	14:16:53	GBp	132	1,507.00	XLON	xVq8dm0DRpf
14-Oct-2024	14:16:52	GBp	68	1,507.00	XLON	xVq8dm0DRp0
14-Oct-2024	14:10:17	GBp	56	1,507.00	XLON	xVq8dm0D6e0
14-Oct-2024	14:10:17	GBp	57	1,507.00	XLON	xVq8dm0D6e2
14-Oct-2024	14:10:15	GBp	191	1,508.00	XLON	xVq8dm0D6h7
14-Oct-2024	14:10:14	GBp	120	1,509.00	XLON	xVq8dm0D6hP
14-Oct-2024	14:10:14	GBp	757	1,509.00	XLON	xVq8dm0D6hS
14-Oct-2024	14:10:14	GBp	86	1,509.00	XLON	xVq8dm0D6hU
14-Oct-2024	14:05:21	GBp	120	1,510.00	XLON	xVq8dm0D4ZW
14-Oct-2024	14:05:21	GBp	319	1,510.00	XLON	xVq8dm0D4Zd
14-Oct-2024	14:04:30	GBp	351	1,511.00	XLON	xVq8dm0D4@k
14-Oct-2024	14:03:37	GBp	8	1,512.00	XLON	xVq8dm0D4A0

14-Oct-2024	14:03:37	GBp	168	1,512.00	XLON	xVq8dm0D4A2
14-Oct-2024	14:03:37	GBp	117	1,512.00	XLON	xVq8dm0D4A8
14-Oct-2024	14:03:37	GBp	731	1,512.00	XLON	xVq8dm0D4AA
14-Oct-2024	14:02:52	GBp	126	1,513.00	XLON	xVq8dm0D5d@
14-Oct-2024	14:02:52	GBp	252	1,513.00	XLON	xVq8dm0D5d0
14-Oct-2024	14:02:00	GBp	229	1,513.00	XLON	xVq8dm0D5oR
14-Oct-2024	14:02:00	GBp	77	1,513.00	XLON	xVq8dm0D5oT
14-Oct-2024	14:02:00	GBp	80	1,513.00	XLON	xVq8dm0D5oV
14-Oct-2024	14:02:00	GBp	385	1,513.00	XLON	xVq8dm0D5zb
14-Oct-2024	14:02:00	GBp	69	1,513.00	XLON	xVq8dm0D5zd
14-Oct-2024	14:02:00	GBp	180	1,513.00	XLON	xVq8dm0D5zf
14-Oct-2024	14:02:00	GBp	265	1,513.00	XLON	xVq8dm0D5zh
14-Oct-2024	14:02:00	GBp	70	1,513.00	XLON	xVq8dm0D5zj
14-Oct-2024	14:02:00	GBp	316	1,513.00	XLON	xVq8dm0D5zp
14-Oct-2024	14:02:00	GBp	75	1,513.00	XLON	xVq8dm0D5zr
14-Oct-2024	14:02:00	GBp	70	1,513.00	XLON	xVq8dm0D5zt
14-Oct-2024	14:02:00	GBp	74	1,513.00	XLON	xVq8dm0D5zz
14-Oct-2024	14:02:00	GBp	102	1,513.00	XLON	xVq8dm0D5z\$
14-Oct-2024	14:02:00	GBp	180	1,513.00	XLON	xVq8dm0D5z1
14-Oct-2024	14:02:00	GBp	67	1,513.00	XLON	xVq8dm0D5z3
14-Oct-2024	14:02:00	GBp	81	1,513.00	XLON	xVq8dm0D5z5
14-Oct-2024	14:02:00	GBp	25	1,512.00	XLON	xVq8dm0D5zB
14-Oct-2024	13:54:01	GBp	62	1,510.00	XLON	xVq8dm0D00h
14-Oct-2024	13:54:01	GBp	70	1,510.00	XLON	xVq8dm0D00j
14-Oct-2024	13:54:01	GBp	81	1,510.00	XLON	xVq8dm0D00l
14-Oct-2024	13:54:01	GBp	273	1,510.00	XLON	xVq8dm0D00n
14-Oct-2024	13:53:02	GBp	103	1,510.00	XLON	xVq8dm0D0QB
14-Oct-2024	13:52:22	GBp	76	1,509.00	XLON	xVq8dm0D1ea
14-Oct-2024	13:52:22	GBp	35	1,509.00	XLON	xVq8dm0D1eW
14-Oct-2024	13:52:22	GBp	76	1,509.00	XLON	xVq8dm0D1eY
14-Oct-2024	13:52:22	GBp	36	1,509.00	XLON	xVq8dm0D1eg
14-Oct-2024	13:52:22	GBp	66	1,509.00	XLON	xVq8dm0D1ei
14-Oct-2024	13:52:16	GBp	7	1,509.00	XLON	xVq8dm0D1h3
14-Oct-2024	13:52:16	GBp	150	1,509.00	XLON	xVq8dm0D1h5
14-Oct-2024	13:52:16	GBp	67	1,509.00	XLON	xVq8dm0D1h7
14-Oct-2024	13:52:16	GBp	61	1,509.00	XLON	xVq8dm0D1h9

14-Oct-2024	13:52:16	GBp	20	1,509.00	XLON	xVq8dm0D1hF
14-Oct-2024	13:52:16	GBp	525	1,509.00	XLON	xVq8dm0D1hH
14-Oct-2024	13:52:16	GBp	68	1,509.00	XLON	xVq8dm0D1hJ
14-Oct-2024	13:52:16	GBp	176	1,509.00	XLON	xVq8dm0D1hP
14-Oct-2024	13:52:16	GBp	532	1,508.00	XLON	xVq8dm0D1hS
14-Oct-2024	13:45:30	GBp	303	1,508.00	XLON	xVq8dm0DF3\$
14-Oct-2024	13:45:30	GBp	40	1,508.00	XLON	xVq8dm0DF31
14-Oct-2024	13:43:31	GBp	525	1,508.00	XLON	xVq8dm0DCgD
14-Oct-2024	13:43:31	GBp	7	1,508.00	XLON	xVq8dm0DCgF
14-Oct-2024	13:41:14	GBp	181	1,509.00	XLON	xVq8dm0DCQc
14-Oct-2024	13:41:14	GBp	36	1,509.00	XLON	xVq8dm0DCQe
14-Oct-2024	13:40:15	GBp	202	1,509.00	XLON	xVq8dm0DDmN
14-Oct-2024	13:39:16	GBp	189	1,509.00	XLON	xVq8dm0DD87
14-Oct-2024	13:39:16	GBp	31	1,509.00	XLON	xVq8dm0DD89
14-Oct-2024	13:38:03	GBp	4,474	1,509.00	XLON	xVq8dm0DAI1
14-Oct-2024	13:38:03	GBp	473	1,508.00	XLON	xVq8dm0DAI4
14-Oct-2024	13:37:52	GBp	75	1,509.00	XLON	xVq8dm0DAgG
14-Oct-2024	13:37:45	GBp	736	1,509.00	XLON	xVq8dm0DARp
14-Oct-2024	13:37:40	GBp	1	1,509.00	XLON	xVq8dm0DAAtq
14-Oct-2024	13:37:40	GBp	531	1,509.00	XLON	xVq8dm0DAAtv
14-Oct-2024	13:37:10	GBp	4	1,510.00	XLON	xVq8dm0DA5o
14-Oct-2024	13:37:10	GBp	260	1,510.00	XLON	xVq8dm0DA5q
14-Oct-2024	13:08:22	GBp	4	1,510.00	XLON	xVq8dm0EnJe
14-Oct-2024	13:08:22	GBp	69	1,510.00	XLON	xVq8dm0EnJg
14-Oct-2024	13:08:22	GBp	260	1,510.00	XLON	xVq8dm0EnJi
14-Oct-2024	13:08:22	GBp	206	1,509.00	XLON	xVq8dm0EnJk
14-Oct-2024	13:08:22	GBp	453	1,509.00	XLON	xVq8dm0EnJq
14-Oct-2024	13:08:22	GBp	79	1,509.00	XLON	xVq8dm0EnJs
14-Oct-2024	13:01:16	GBp	254	1,510.00	XLON	xVq8dm0Ey6o
14-Oct-2024	13:01:16	GBp	80	1,510.00	XLON	xVq8dm0Ey6q
14-Oct-2024	13:01:16	GBp	67	1,510.00	XLON	xVq8dm0Ey6s
14-Oct-2024	13:01:16	GBp	140	1,510.00	XLON	xVq8dm0Ey63
14-Oct-2024	13:01:16	GBp	260	1,510.00	XLON	xVq8dm0Ey65
14-Oct-2024	13:01:16	GBp	59	1,509.00	XLON	xVq8dm0Ey6B
14-Oct-2024	13:01:16	GBp	436	1,509.00	XLON	xVq8dm0Ey6D
14-Oct-2024	12:54:27	GBp	473	1,509.00	XLON	xVq8dm0EwOx

14-Oct-2024	12:54:27	GBp	4,837	1,511.00	XLON	xVq8dm0EwOy
14-Oct-2024	12:54:27	GBp	265	1,511.00	XLON	xVq8dm0EwO@
14-Oct-2024	12:54:27	GBp	74	1,511.00	XLON	xVq8dm0EwO0
14-Oct-2024	12:51:35	GBp	160	1,510.00	XLON	xVq8dm0ExHT
14-Oct-2024	12:51:35	GBp	222	1,510.00	XLON	xVq8dm0ExHV
14-Oct-2024	12:51:35	GBp	102	1,510.00	XLON	xVq8dm0ExGj
14-Oct-2024	12:51:35	GBp	260	1,510.00	XLON	xVq8dm0ExGl
14-Oct-2024	12:51:35	GBp	502	1,509.00	XLON	xVq8dm0ExGr
14-Oct-2024	12:16:49	GBp	401	1,507.00	XLON	xVq8dm0EXUR
14-Oct-2024	12:16:47	GBp	29	1,507.00	XLON	xVq8dm0EXPE
14-Oct-2024	12:10:55	GBp	58	1,508.00	XLON	xVq8dm0EIMI
14-Oct-2024	12:10:11	GBp	129	1,508.00	XLON	xVq8dm0Eicw
14-Oct-2024	12:10:11	GBp	129	1,508.00	XLON	xVq8dm0Eicy
14-Oct-2024	12:06:37	GBp	166	1,508.00	XLON	xVq8dm0Ejjm
14-Oct-2024	12:06:31	GBp	268	1,509.00	XLON	xVq8dm0Ejl\$
14-Oct-2024	12:06:31	GBp	8	1,509.00	XLON	xVq8dm0Ejl1
14-Oct-2024	11:57:38	GBp	629	1,504.00	XLON	xVq8dm0Eeiu
14-Oct-2024	11:56:35	GBp	10	1,505.00	XLON	xVq8dm0Ee5l
14-Oct-2024	11:56:35	GBp	600	1,505.00	XLON	xVq8dm0Ee5K
14-Oct-2024	11:48:20	GBp	217	1,504.00	XLON	xVq8dm0ENWl
14-Oct-2024	11:47:01	GBp	16	1,501.00	XLON	xVq8dm0EN7p
14-Oct-2024	11:43:40	GBp	225	1,502.00	XLON	xVq8dm0EKwn
14-Oct-2024	11:43:39	GBp	32	1,503.00	XLON	xVq8dm0EKwK
14-Oct-2024	11:43:39	GBp	291	1,503.00	XLON	xVq8dm0EKwM
14-Oct-2024	11:43:39	GBp	453	1,503.00	XLON	xVq8dm0EKwT
14-Oct-2024	11:43:39	GBp	251	1,503.00	XLON	xVq8dm0EKwV
14-Oct-2024	11:42:15	GBp	10	1,505.00	XLON	xVq8dm0EKUG
14-Oct-2024	11:42:15	GBp	127	1,505.00	XLON	xVq8dm0EKUI
14-Oct-2024	11:40:18	GBp	176	1,505.00	XLON	xVq8dm0EL4h
14-Oct-2024	11:35:29	GBp	174	1,502.00	XLON	xVq8dm0EISV
14-Oct-2024	11:33:19	GBp	37	1,503.00	XLON	xVq8dm0EJ3D
14-Oct-2024	11:33:18	GBp	103	1,503.00	XLON	xVq8dm0EJ2d
14-Oct-2024	11:33:13	GBp	59	1,503.00	XLON	xVq8dm0EJDc
14-Oct-2024	11:33:11	GBp	177	1,504.00	XLON	xVq8dm0EJCP
14-Oct-2024	11:33:04	GBp	61	1,504.00	XLON	xVq8dm0EJ9H
14-Oct-2024	11:33:04	GBp	594	1,504.00	XLON	xVq8dm0EJ9J

14-Oct-2024	11:30:05	GBp	107	1,505.00	XLON	xVq8dm0EGD9
14-Oct-2024	11:30:05	GBp	236	1,505.00	XLON	xVq8dm0EGDB
14-Oct-2024	11:25:16	GBp	458	1,506.00	XLON	xVq8dm0EHR8
14-Oct-2024	11:18:52	GBp	213	1,508.00	XLON	xVq8dm0EVIh
14-Oct-2024	11:18:52	GBp	307	1,509.00	XLON	xVq8dm0EVIu
14-Oct-2024	11:18:23	GBp	324	1,510.00	XLON	xVq8dm0ESba
14-Oct-2024	11:18:23	GBp	237	1,510.00	XLON	xVq8dm0ESbc
14-Oct-2024	11:17:48	GBp	113	1,511.00	XLON	xVq8dm0ESrg
14-Oct-2024	11:15:29	GBp	90	1,512.00	XLON	xVq8dm0ETbM
14-Oct-2024	11:15:29	GBp	334	1,510.00	XLON	xVq8dm0ETbS
14-Oct-2024	11:05:48	GBp	42	1,510.00	XLON	xVq8dm0EOI4
14-Oct-2024	11:05:48	GBp	106	1,510.00	XLON	xVq8dm0EOI6
14-Oct-2024	11:05:07	GBp	329	1,510.00	XLON	xVq8dm0EOoB
14-Oct-2024	11:04:56	GBp	56	1,511.00	XLON	xVq8dm0EO@\$
14-Oct-2024	11:04:56	GBp	56	1,511.00	XLON	xVq8dm0EO@1
14-Oct-2024	11:04:56	GBp	293	1,511.00	XLON	xVq8dm0EO@3
14-Oct-2024	11:03:59	GBp	15	1,511.00	XLON	xVq8dm0EO8Z
14-Oct-2024	11:00:57	GBp	53	1,511.00	XLON	xVq8dm0EP30
14-Oct-2024	11:00:54	GBp	293	1,511.00	XLON	xVq8dm0EP2J
14-Oct-2024	10:57:53	GBp	493	1,513.00	XLON	xVq8dm0E673
14-Oct-2024	10:57:53	GBp	230	1,513.00	XLON	xVq8dm0E675
14-Oct-2024	10:57:53	GBp	72	1,513.00	XLON	xVq8dm0E677
14-Oct-2024	10:57:53	GBp	397	1,513.00	XLON	xVq8dm0E679
14-Oct-2024	10:57:53	GBp	68	1,513.00	XLON	xVq8dm0E67B
14-Oct-2024	10:57:53	GBp	1	1,513.00	XLON	xVq8dm0E67D
14-Oct-2024	10:57:53	GBp	316	1,513.00	XLON	xVq8dm0E67Q
14-Oct-2024	10:57:53	GBp	204	1,511.00	XLON	xVq8dm0E66a
14-Oct-2024	10:57:53	GBp	306	1,512.00	XLON	xVq8dm0E66c
14-Oct-2024	10:55:36	GBp	73	1,513.00	XLON	xVq8dm0E7qd
14-Oct-2024	10:55:35	GBp	22	1,513.00	XLON	xVq8dm0E7qk
14-Oct-2024	10:55:35	GBp	260	1,513.00	XLON	xVq8dm0E7qm
14-Oct-2024	10:55:29	GBp	23	1,513.00	XLON	xVq8dm0E7nC
14-Oct-2024	10:55:29	GBp	92	1,513.00	XLON	xVq8dm0E7me
14-Oct-2024	10:41:23	GBp	339	1,513.00	XLON	xVq8dm0EO\$q
14-Oct-2024	10:41:17	GBp	252	1,514.00	XLON	xVq8dm0EOwL
14-Oct-2024	10:41:17	GBp	51	1,514.00	XLON	xVq8dm0EOwN

14-Oct-2024	10:41:17	GBp	52	1,514.00	XLON	xVq8dm0EOwP
14-Oct-2024	10:39:59	GBp	120	1,514.00	XLON	xVq8dm0EOVf
14-Oct-2024	10:37:13	GBp	156	1,514.00	XLON	xVq8dm0E1Bx
14-Oct-2024	10:37:09	GBp	257	1,515.00	XLON	xVq8dm0E1Lq
14-Oct-2024	10:37:09	GBp	103	1,515.00	XLON	xVq8dm0E1Ls
14-Oct-2024	10:36:31	GBp	70	1,516.00	XLON	xVq8dm0E1PL
14-Oct-2024	10:36:31	GBp	70	1,516.00	XLON	xVq8dm0E1PN
14-Oct-2024	10:36:31	GBp	118	1,516.00	XLON	xVq8dm0E1PP
14-Oct-2024	10:34:38	GBp	90	1,517.00	XLON	xVq8dm0EEMK
14-Oct-2024	10:34:38	GBp	428	1,517.00	XLON	xVq8dm0EEMS
14-Oct-2024	10:34:36	GBp	42	1,517.00	XLON	xVq8dm0EEH@
14-Oct-2024	10:34:36	GBp	100	1,517.00	XLON	xVq8dm0EEHu
14-Oct-2024	10:34:36	GBp	78	1,517.00	XLON	xVq8dm0EEHw
14-Oct-2024	10:34:36	GBp	72	1,517.00	XLON	xVq8dm0EEHy
14-Oct-2024	10:34:36	GBp	234	1,517.00	XLON	xVq8dm0EEHB
14-Oct-2024	10:34:36	GBp	187	1,515.00	XLON	xVq8dm0EEHK
14-Oct-2024	10:34:36	GBp	260	1,516.00	XLON	xVq8dm0EEHM
14-Oct-2024	10:25:35	GBp	181	1,517.00	XLON	xVq8dm0EDLa
14-Oct-2024	10:25:35	GBp	137	1,517.00	XLON	xVq8dm0EDLY
14-Oct-2024	10:19:49	GBp	26	1,517.00	XLON	xVq8dm0EBSa
14-Oct-2024	10:19:45	GBp	282	1,518.00	XLON	xVq8dm0EBVs
14-Oct-2024	10:19:44	GBp	22	1,520.00	XLON	xVq8dm0EBVH
14-Oct-2024	10:19:44	GBp	149	1,520.00	XLON	xVq8dm0EBVJ
14-Oct-2024	10:19:44	GBp	4,890	1,520.00	XLON	xVq8dm0EBVS
14-Oct-2024	10:19:44	GBp	106	1,520.00	XLON	xVq8dm0EBUG
14-Oct-2024	10:19:44	GBp	83	1,520.00	XLON	xVq8dm0EBUI
14-Oct-2024	10:19:44	GBp	396	1,520.00	XLON	xVq8dm0EBPW
14-Oct-2024	10:19:44	GBp	753	1,520.00	XLON	xVq8dm0EBPe
14-Oct-2024	10:19:44	GBp	103	1,520.00	XLON	xVq8dm0EBPg
14-Oct-2024	10:19:44	GBp	423	1,520.00	XLON	xVq8dm0EBPp
14-Oct-2024	10:19:43	GBp	245	1,520.00	XLON	xVq8dm0EBPv
14-Oct-2024	10:19:43	GBp	94	1,520.00	XLON	xVq8dm0EBPx
14-Oct-2024	10:19:43	GBp	417	1,520.00	XLON	xVq8dm0EBP1
14-Oct-2024	10:19:41	GBp	390	1,520.00	XLON	xVq8dm0EBRT
14-Oct-2024	10:19:40	GBp	335	1,520.00	XLON	xVq8dm0EBQ@
14-Oct-2024	10:19:40	GBp	337	1,520.00	XLON	xVq8dm0EBQ4

14-Oct-2024	10:19:40	GBp	76	1,520.00	XLON	xVq8dm0EBQ6
14-Oct-2024	10:07:32	GBp	248	1,516.00	XLON	xVq8dm0Fqpr
14-Oct-2024	09:55:46	GBp	212	1,516.00	XLON	xVq8dm0FmFO
14-Oct-2024	09:55:46	GBp	261	1,516.00	XLON	xVq8dm0FmEZ
14-Oct-2024	09:34:58	GBp	240	1,515.00	XLON	xVq8dm0FujY
14-Oct-2024	09:28:11	GBp	27	1,516.00	XLON	xVq8dm0Fc4l
14-Oct-2024	09:28:11	GBp	27	1,516.00	XLON	xVq8dm0Fc4n
14-Oct-2024	09:28:11	GBp	200	1,516.00	XLON	xVq8dm0Fc4p
14-Oct-2024	09:24:41	GBp	112	1,518.00	XLON	xVq8dm0FafS
14-Oct-2024	09:24:41	GBp	20	1,518.00	XLON	xVq8dm0Faeb
14-Oct-2024	09:24:41	GBp	112	1,518.00	XLON	xVq8dm0Faed
14-Oct-2024	09:24:41	GBp	240	1,518.00	XLON	xVq8dm0Faeo
14-Oct-2024	09:22:09	GBp	160	1,519.00	XLON	xVq8dm0Fblb
14-Oct-2024	09:17:30	GBp	268	1,517.00	XLON	xVq8dm0FYBh
14-Oct-2024	09:16:26	GBp	120	1,518.00	XLON	xVq8dm0FZZl
14-Oct-2024	09:15:44	GBp	115	1,518.00	XLON	xVq8dm0FZ\$@
14-Oct-2024	09:15:33	GBp	198	1,519.00	XLON	xVq8dm0FZ5K
14-Oct-2024	09:13:48	GBp	195	1,520.00	XLON	xVq8dm0FWf2
14-Oct-2024	09:13:48	GBp	196	1,520.00	XLON	xVq8dm0FWf4
14-Oct-2024	09:13:48	GBp	111	1,521.00	XLON	xVq8dm0FWf8
14-Oct-2024	09:10:25	GBp	134	1,521.00	XLON	xVq8dm0FXn@
14-Oct-2024	09:10:25	GBp	155	1,521.00	XLON	xVq8dm0FXn0
14-Oct-2024	09:09:10	GBp	210	1,522.00	XLON	xVq8dm0FXBq
14-Oct-2024	09:09:10	GBp	217	1,523.00	XLON	xVq8dm0FXBw
14-Oct-2024	09:07:44	GBp	190	1,523.00	XLON	xVq8dm0Fkfc
14-Oct-2024	09:07:44	GBp	52	1,524.00	XLON	xVq8dm0Fkfk
14-Oct-2024	09:07:44	GBp	138	1,524.00	XLON	xVq8dm0Fkfm
14-Oct-2024	09:06:38	GBp	120	1,525.00	XLON	xVq8dm0Fk66
14-Oct-2024	09:06:38	GBp	4,726	1,526.00	XLON	xVq8dm0Fk6H
14-Oct-2024	09:06:38	GBp	223	1,525.00	XLON	xVq8dm0Fk6M
14-Oct-2024	08:54:29	GBp	27	1,525.00	XLON	xVq8dm0FgIK
14-Oct-2024	08:54:29	GBp	103	1,525.00	XLON	xVq8dm0FgTX
14-Oct-2024	08:54:29	GBp	14	1,525.00	XLON	xVq8dm0FgTf
14-Oct-2024	08:54:29	GBp	14	1,525.00	XLON	xVq8dm0FgTh
14-Oct-2024	08:54:29	GBp	186	1,525.00	XLON	xVq8dm0FgTj
14-Oct-2024	08:34:26	GBp	120	1,522.00	XLON	xVq8dm0FL8X

14-Oct-2024	08:33:42	GBp	232	1,522.00	XLON	xVq8dm0FLPS
14-Oct-2024	08:33:37	GBp	334	1,523.00	XLON	xVq8dm0FLRE
14-Oct-2024	08:33:36	GBp	146	1,525.00	XLON	xVq8dm0FLRM
14-Oct-2024	08:33:36	GBp	4,863	1,526.00	XLON	xVq8dm0FLRR
14-Oct-2024	08:33:36	GBp	951	1,526.00	XLON	xVq8dm0FLRT
14-Oct-2024	08:33:36	GBp	110	1,526.00	XLON	xVq8dm0FLRV
14-Oct-2024	08:33:35	GBp	120	1,526.00	XLON	xVq8dm0FLQt
14-Oct-2024	08:23:55	GBp	214	1,525.00	XLON	xVq8dm0FHgJ
14-Oct-2024	08:22:58	GBp	23	1,525.00	XLON	xVq8dm0FH3o
14-Oct-2024	08:19:19	GBp	113	1,524.00	XLON	xVq8dm0FURn
14-Oct-2024	08:19:18	GBp	110	1,524.00	XLON	xVq8dm0FURt
14-Oct-2024	08:19:18	GBp	111	1,524.00	XLON	xVq8dm0FURz
14-Oct-2024	08:11:08	GBp	155	1,519.00	XLON	xVq8dm0FQpv
14-Oct-2024	08:11:08	GBp	62	1,519.00	XLON	xVq8dm0FQp0
14-Oct-2024	08:11:08	GBp	197	1,519.00	XLON	xVq8dm0FQp2
14-Oct-2024	08:11:07	GBp	133	1,519.00	XLON	xVq8dm0FQzl
14-Oct-2024	08:11:05	GBp	146	1,520.00	XLON	xVq8dm0FQ\$ p
14-Oct-2024	08:11:05	GBp	214	1,521.00	XLON	xVq8dm0FQ\$ z
14-Oct-2024	08:03:19	GBp	146	1,524.00	XLON	xVq8dm0F6yl
14-Oct-2024	08:03:19	GBp	146	1,525.00	XLON	xVq8dm0F6yO
14-Oct-2024	08:03:19	GBp	214	1,526.00	XLON	xVq8dm0F6yQ
14-Oct-2024	08:02:50	GBp	619	1,527.00	XLON	xVq8dm0F6Cc

ENDS

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

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