

06 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:	05 September 2024
Aggregate number of ordinary shares purchased:	110,790
Lowest price paid per share:	1,571.00p
Highest price paid per share:	1,603.00p
Average price paid per share:	1,590.62p

The Company will cancel the purchased shares.

The table below contains detailed information about the individual trades made by Citi as part of the Programme.

Schedule of Purchases

Shares purchased:	Johnson Matthey plc (ISIN: GB00BZ4BQC70)
Date:	05 September 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,592.25p	86,452
BATS Europe	1,584.84p	24,338
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
05-Sep-2024	16:28:28	GBp	2	1,593.00	BATE	xVq8XnRD1eZ
05-Sep-2024	16:25:41	GBp	549	1,594.00	XLON	xVq8XnRDC\$w
05-Sep-2024	16:25:41	GBp	544	1,594.00	BATE	xVq8XnRDC\$y
05-Sep-2024	16:25:41	GBp	5	1,594.00	BATE	xVq8XnRDC\$@
05-Sep-2024	16:25:13	GBp	100	1,594.00	XLON	xVq8XnRDCKt
05-Sep-2024	16:25:13	GBp	2	1,594.00	XLON	xVq8XnRDCKv
05-Sep-2024	16:25:01	GBp	62	1,594.00	BATE	xVq8XnRDCRa
05-Sep-2024	16:24:31	GBp	19	1,595.00	BATE	xVq8XnRDDNH
05-Sep-2024	16:24:31	GBp	19	1,595.00	BATE	xVq8XnRDDNM
05-Sep-2024	16:24:31	GBp	76	1,595.00	BATE	xVq8XnRDDMd
05-Sep-2024	16:24:31	GBp	18	1,595.00	BATE	xVq8XnRDDMf
05-Sep-2024	16:24:31	GBp	19	1,595.00	BATE	xVq8XnRDDMI
05-Sep-2024	16:24:31	GBp	278	1,595.00	BATE	xVq8XnRDDMr
05-Sep-2024	16:24:31	GBp	145	1,595.00	BATE	xVq8XnRDDMt
05-Sep-2024	16:24:31	GBp	82	1,595.00	BATE	xVq8XnRDDMv
05-Sep-2024	16:24:31	GBp	80	1,595.00	BATE	xVq8XnRDDMx
05-Sep-2024	16:24:31	GBp	20	1,595.00	BATE	xVq8XnRDDMz
05-Sep-2024	16:24:31	GBp	481	1,595.00	XLON	xVq8XnRDDHe
05-Sep-2024	16:24:31	GBp	48	1,595.00	XLON	xVq8XnRDDHg
05-Sep-2024	16:24:31	GBp	268	1,595.00	XLON	xVq8XnRDDHo
05-Sep-2024	16:24:31	GBp	376	1,595.00	XLON	xVq8XnRDDHq
05-Sep-2024	16:24:31	GBp	52	1,595.00	XLON	xVq8XnRDDHs
05-Sep-2024	16:24:31	GBp	200	1,595.00	XLON	xVq8XnRDDHu
05-Sep-2024	16:24:31	GBp	56	1,595.00	XLON	xVq8XnRDDHw
05-Sep-2024	16:24:31	GBp	74	1,595.00	BATE	xVq8XnRDDH5
05-Sep-2024	16:24:31	GBp	37	1,595.00	BATE	xVq8XnRDDH7
05-Sep-2024	16:24:31	GBp	22	1,595.00	BATE	xVq8XnRDDH8
05-Sep-2024	16:24:31	GBp	113	1,595.00	BATE	xVq8XnRDDHA
05-Sep-2024	16:24:31	GBp	549	1,594.00	BATE	xVq8XnRDDGG
05-Sep-2024	16:24:31	GBp	549	1,594.00	XLON	xVq8XnRDDGE
05-Sep-2024	16:23:23	GBp	162	1,595.00	XLON	xVq8XnRDBiT
05-Sep-2024	16:23:23	GBp	797	1,595.00	XLON	xVq8XnRDBiV
05-Sep-2024	16:23:23	GBp	58	1,595.00	XLON	xVq8XnRDBIa
05-Sep-2024	16:23:23	GBp	797	1,595.00	XLON	xVq8XnRDBIX
05-Sep-2024	16:23:23	GBp	883	1,595.00	XLON	xVq8XnRDBIY

05-Sep-2024	16:23:23	GBp	53	1,595.00	XLON	xVq8XnRDBlc
05-Sep-2024	16:23:23	GBp	39	1,595.00	XLON	xVq8XnRDBle
05-Sep-2024	16:18:13	GBp	526	1,595.00	XLON	xVq8XnREo@v
05-Sep-2024	16:17:41	GBp	23	1,595.00	XLON	xVq8XnREpkT
05-Sep-2024	16:14:18	GBp	549	1,594.00	BATE	xVq8XnRE@Cn
05-Sep-2024	16:14:18	GBp	804	1,594.00	XLON	xVq8XnRE@C6
05-Sep-2024	16:13:37	GBp	20	1,595.00	BATE	xVq8XnRE\$7f
05-Sep-2024	16:13:37	GBp	350	1,595.00	BATE	xVq8XnRE\$1h
05-Sep-2024	16:13:37	GBp	21	1,595.00	BATE	xVq8XnRE\$0D
05-Sep-2024	16:13:37	GBp	20	1,595.00	BATE	xVq8XnRE\$3W
05-Sep-2024	16:13:37	GBp	22	1,595.00	BATE	xVq8XnRE\$3m
05-Sep-2024	16:13:37	GBp	19	1,595.00	BATE	xVq8XnRE\$31
05-Sep-2024	16:13:37	GBp	21	1,595.00	BATE	xVq8XnRE\$3O
05-Sep-2024	16:13:37	GBp	315	1,595.00	BATE	xVq8XnRE\$2p
05-Sep-2024	16:13:37	GBp	22	1,595.00	BATE	xVq8XnRE\$2r
05-Sep-2024	16:13:37	GBp	18	1,595.00	BATE	xVq8XnRE\$2z
05-Sep-2024	16:13:37	GBp	21	1,595.00	BATE	xVq8XnRE\$29
05-Sep-2024	16:13:37	GBp	177	1,595.00	BATE	xVq8XnRE\$Dh
05-Sep-2024	16:13:37	GBp	154	1,595.00	BATE	xVq8XnRE\$Dj
05-Sep-2024	16:13:37	GBp	21	1,595.00	BATE	xVq8XnRE\$DI
05-Sep-2024	16:13:37	GBp	127	1,595.00	XLON	xVq8XnRE\$D2
05-Sep-2024	16:13:37	GBp	52	1,595.00	XLON	xVq8XnRE\$D4
05-Sep-2024	16:13:37	GBp	40	1,595.00	XLON	xVq8XnRE\$D6
05-Sep-2024	16:13:37	GBp	168	1,595.00	XLON	xVq8XnRE\$DP
05-Sep-2024	16:13:37	GBp	58	1,595.00	XLON	xVq8XnRE\$DR
05-Sep-2024	16:13:37	GBp	56	1,595.00	XLON	xVq8XnRE\$DT
05-Sep-2024	16:13:37	GBp	366	1,595.00	BATE	xVq8XnRE\$Cy
05-Sep-2024	16:13:37	GBp	109	1,595.00	BATE	xVq8XnRE\$C@
05-Sep-2024	16:13:37	GBp	243	1,595.00	BATE	xVq8XnRE\$CK
05-Sep-2024	16:13:37	GBp	20	1,595.00	BATE	xVq8XnRE\$CM
05-Sep-2024	16:13:37	GBp	102	1,595.00	BATE	xVq8XnRE\$CO
05-Sep-2024	16:13:36	GBp	391	1,594.00	XLON	xVq8XnRE\$F\$
05-Sep-2024	16:13:36	GBp	48	1,594.00	BATE	xVq8XnRE\$F1
05-Sep-2024	16:13:36	GBp	534	1,594.00	BATE	xVq8XnRE\$F3
05-Sep-2024	16:13:36	GBp	15	1,594.00	XLON	xVq8XnRE\$F5
05-Sep-2024	16:13:36	GBp	143	1,594.00	XLON	xVq8XnRE\$F7

05-Sep-2024	16:13:04	GBp	549	1,595.00	XLON	xVq8XnREypt
05-Sep-2024	16:12:42	GBp	530	1,595.00	BATE	xVq8XnREy8Q
05-Sep-2024	16:12:42	GBp	19	1,595.00	BATE	xVq8XnREy8S
05-Sep-2024	16:11:03	GBp	171	1,595.00	XLON	xVq8XnREw2u
05-Sep-2024	16:11:03	GBp	3	1,595.00	BATE	xVq8XnREw28
05-Sep-2024	16:11:03	GBp	1	1,595.00	BATE	xVq8XnREw2A
05-Sep-2024	16:11:03	GBp	1	1,595.00	BATE	xVq8XnREw2C
05-Sep-2024	16:11:03	GBp	549	1,595.00	XLON	xVq8XnREw2E
05-Sep-2024	16:11:03	GBp	117	1,595.00	BATE	xVq8XnREw2G
05-Sep-2024	16:08:07	GBp	152	1,595.00	XLON	xVq8XnREv5@
05-Sep-2024	16:07:42	GBp	45	1,596.00	XLON	xVq8XnREvOZ
05-Sep-2024	16:07:42	GBp	49	1,596.00	XLON	xVq8XnREvOb
05-Sep-2024	16:07:42	GBp	48	1,596.00	XLON	xVq8XnREvOd
05-Sep-2024	16:07:42	GBp	208	1,596.00	XLON	xVq8XnREvOo
05-Sep-2024	16:07:42	GBp	212	1,596.00	XLON	xVq8XnREvOq
05-Sep-2024	16:07:42	GBp	59	1,596.00	XLON	xVq8XnREvOs
05-Sep-2024	16:07:42	GBp	49	1,596.00	XLON	xVq8XnREvOu
05-Sep-2024	16:07:42	GBp	214	1,596.00	XLON	xVq8XnREvOw
05-Sep-2024	16:07:42	GBp	298	1,596.00	XLON	xVq8XnREvOy
05-Sep-2024	16:07:42	GBp	68	1,596.00	XLON	xVq8XnREvO@
05-Sep-2024	16:07:42	GBp	172	1,596.00	XLON	xVq8XnREvOK
05-Sep-2024	16:07:42	GBp	393	1,595.00	XLON	xVq8XnREvRa
05-Sep-2024	16:07:42	GBp	156	1,595.00	XLON	xVq8XnREvRY
05-Sep-2024	16:07:42	GBp	595	1,595.00	BATE	xVq8XnREvRf
05-Sep-2024	16:07:42	GBp	157	1,595.00	BATE	xVq8XnREvRh
05-Sep-2024	16:07:42	GBp	1,201	1,597.00	BATE	xVq8XnREvRi
05-Sep-2024	16:07:42	GBp	18	1,597.00	BATE	xVq8XnREvRk
05-Sep-2024	16:07:42	GBp	490	1,597.00	BATE	xVq8XnREvRm
05-Sep-2024	16:02:50	GBp	219	1,595.00	XLON	xVq8XnREYCx
05-Sep-2024	16:02:50	GBp	87	1,595.00	XLON	xVq8XnREYCz
05-Sep-2024	16:01:51	GBp	48	1,595.00	XLON	xVq8XnREZ4a
05-Sep-2024	16:01:51	GBp	56	1,595.00	XLON	xVq8XnREZ4c
05-Sep-2024	16:01:51	GBp	19	1,595.00	XLON	xVq8XnREZ4e
05-Sep-2024	16:01:51	GBp	19	1,595.00	XLON	xVq8XnREZ4g
05-Sep-2024	16:01:51	GBp	19	1,595.00	XLON	xVq8XnREZ4i
05-Sep-2024	16:01:51	GBp	34	1,595.00	XLON	xVq8XnREZ4Y

05-Sep-2024	16:01:22	GBp	610	1,595.00	XLON	xVq8XnREZSa
05-Sep-2024	16:01:22	GBp	55	1,595.00	XLON	xVq8XnREZSc
05-Sep-2024	16:01:22	GBp	61	1,595.00	XLON	xVq8XnREZSe
05-Sep-2024	16:01:22	GBp	18	1,595.00	XLON	xVq8XnREZSg
05-Sep-2024	16:01:22	GBp	164	1,595.00	XLON	xVq8XnREZSi
05-Sep-2024	16:01:22	GBp	200	1,595.00	XLON	xVq8XnREZSk
05-Sep-2024	16:01:22	GBp	240	1,595.00	XLON	xVq8XnREZSm
05-Sep-2024	16:01:22	GBp	392	1,594.00	XLON	xVq8XnREZSv
05-Sep-2024	16:01:22	GBp	185	1,594.00	XLON	xVq8XnREZSx
05-Sep-2024	15:57:22	GBp	295	1,595.00	XLON	xVq8XnREI6C
05-Sep-2024	15:50:29	GBp	357	1,593.00	XLON	xVq8XnREfgw
05-Sep-2024	15:50:27	GBp	390	1,593.00	XLON	xVq8XnREfna
05-Sep-2024	15:50:27	GBp	277	1,593.00	XLON	xVq8XnREfnc
05-Sep-2024	15:49:33	GBp	40	1,593.00	XLON	xVq8XnREMja
05-Sep-2024	15:47:59	GBp	802	1,594.00	XLON	xVq8XnREN2D
05-Sep-2024	15:45:54	GBp	508	1,595.00	XLON	xVq8XnREL0i
05-Sep-2024	15:44:52	GBp	220	1,595.00	XLON	xVq8XnREIHT
05-Sep-2024	15:44:52	GBp	502	1,596.00	XLON	xVq8XnREIHV
05-Sep-2024	15:41:14	GBp	629	1,594.00	XLON	xVq8XnREUpj
05-Sep-2024	15:40:08	GBp	156	1,595.00	XLON	xVq8XnREV5o
05-Sep-2024	15:40:08	GBp	132	1,596.00	XLON	xVq8XnREV57
05-Sep-2024	15:40:08	GBp	78	1,596.00	XLON	xVq8XnREV59
05-Sep-2024	15:40:01	GBp	615	1,597.00	XLON	xVq8XnREVM2
05-Sep-2024	15:40:01	GBp	364	1,597.00	XLON	xVq8XnREVMK
05-Sep-2024	15:40:01	GBp	5	1,597.00	XLON	xVq8XnREVMM
05-Sep-2024	15:40:01	GBp	34	1,597.00	XLON	xVq8XnREVMO
05-Sep-2024	15:40:01	GBp	230	1,597.00	XLON	xVq8XnREVMU
05-Sep-2024	15:40:01	GBp	54	1,597.00	XLON	xVq8XnREVHW
05-Sep-2024	15:40:01	GBp	240	1,597.00	XLON	xVq8XnREVHY
05-Sep-2024	15:40:01	GBp	300	1,597.00	XLON	xVq8XnREVHh
05-Sep-2024	15:40:01	GBp	182	1,597.00	XLON	xVq8XnREVHj
05-Sep-2024	15:32:21	GBp	126	1,597.00	XLON	xVq8XnRE6NS
05-Sep-2024	15:32:21	GBp	12	1,597.00	XLON	xVq8XnRE6NU
05-Sep-2024	15:31:22	GBp	283	1,595.00	XLON	xVq8XnRE7F0
05-Sep-2024	15:29:49	GBp	55	1,593.00	XLON	xVq8XnRE5iS
05-Sep-2024	15:29:49	GBp	88	1,593.00	XLON	xVq8XnRE5iU

05-Sep-2024	15:29:44	GBp	202	1,594.00	XLON	xVq8XnRE5e5
05-Sep-2024	15:29:33	GBp	107	1,595.00	XLON	xVq8XnRE5yq
05-Sep-2024	15:29:15	GBp	1,583	1,596.00	XLON	xVq8XnRE5Cc
05-Sep-2024	15:29:15	GBp	49	1,596.00	XLON	xVq8XnRE5Ce
05-Sep-2024	15:29:15	GBp	1,448	1,596.00	XLON	xVq8XnRE5C0
05-Sep-2024	15:29:15	GBp	130	1,596.00	XLON	xVq8XnRE5C2
05-Sep-2024	15:29:15	GBp	58	1,596.00	XLON	xVq8XnRE5C4
05-Sep-2024	15:29:15	GBp	58	1,596.00	XLON	xVq8XnRE5C6
05-Sep-2024	15:29:15	GBp	100	1,595.00	XLON	xVq8XnRE5CH
05-Sep-2024	15:29:15	GBp	51	1,595.00	XLON	xVq8XnRE5Fd
05-Sep-2024	15:29:15	GBp	625	1,595.00	XLON	xVq8XnRE5Fp
05-Sep-2024	15:29:15	GBp	1,199	1,595.00	XLON	xVq8XnRE5Fr
05-Sep-2024	15:29:11	GBp	511	1,593.00	XLON	xVq8XnRE5B6
05-Sep-2024	15:14:40	GBp	246	1,594.00	XLON	xVq8XnRFtGC
05-Sep-2024	15:14:40	GBp	219	1,594.00	XLON	xVq8XnRFtGE
05-Sep-2024	15:12:13	GBp	457	1,594.00	XLON	xVq8XnRFosk
05-Sep-2024	15:11:35	GBp	167	1,594.00	XLON	xVq8XnRFpkL
05-Sep-2024	15:11:35	GBp	294	1,594.00	XLON	xVq8XnRFpkN
05-Sep-2024	15:11:02	GBp	464	1,595.00	XLON	xVq8XnRFpTL
05-Sep-2024	15:10:18	GBp	291	1,596.00	XLON	xVq8XnRFmL2
05-Sep-2024	15:10:18	GBp	7	1,596.00	XLON	xVq8XnRFmL9
05-Sep-2024	15:10:18	GBp	9	1,596.00	XLON	xVq8XnRFmLB
05-Sep-2024	15:10:18	GBp	232	1,596.00	XLON	xVq8XnRFmLD
05-Sep-2024	15:10:18	GBp	146	1,596.00	XLON	xVq8XnRFmLF
05-Sep-2024	15:05:04	GBp	250	1,596.00	XLON	xVq8XnRFwe\$
05-Sep-2024	15:05:04	GBp	185	1,596.00	XLON	xVq8XnRFwe1
05-Sep-2024	15:00:17	GBp	153	1,597.00	XLON	xVq8XnRFd7D
05-Sep-2024	15:00:17	GBp	191	1,597.00	XLON	xVq8XnRFd7V
05-Sep-2024	14:57:26	GBp	202	1,594.00	XLON	xVq8XnRFZe3
05-Sep-2024	14:57:26	GBp	505	1,594.00	XLON	xVq8XnRFZe5
05-Sep-2024	14:56:57	GBp	94	1,595.00	XLON	xVq8XnRFZ8k
05-Sep-2024	14:56:28	GBp	225	1,595.00	XLON	xVq8XnRFWjh
05-Sep-2024	14:56:28	GBp	168	1,595.00	XLON	xVq8XnRFWjv
05-Sep-2024	14:56:28	GBp	57	1,595.00	XLON	xVq8XnRFWjx
05-Sep-2024	14:51:16	GBp	40	1,591.00	XLON	xVq8XnRFjMm
05-Sep-2024	14:51:16	GBp	117	1,591.00	XLON	xVq8XnRFjMo

05-Sep-2024	14:50:55	GBp	85	1,592.00	XLON	xVq8XnRFgqe
05-Sep-2024	14:50:55	GBp	85	1,592.00	XLON	xVq8XnRFgqg
05-Sep-2024	14:50:51	GBp	219	1,593.00	XLON	xVq8XnRFgsQ
05-Sep-2024	14:50:20	GBp	434	1,594.00	XLON	xVq8XnRFgMA
05-Sep-2024	14:50:01	GBp	714	1,595.00	XLON	xVq8XnRFhi@
05-Sep-2024	14:50:01	GBp	34	1,595.00	XLON	xVq8XnRFhiy
05-Sep-2024	14:50:01	GBp	273	1,595.00	XLON	xVq8XnRFhi8
05-Sep-2024	14:50:01	GBp	681	1,595.00	XLON	xVq8XnRFhiA
05-Sep-2024	14:50:01	GBp	187	1,595.00	XLON	xVq8XnRFhiV
05-Sep-2024	14:48:30	GBp	383	1,594.00	XLON	xVq8XnRFeNd
05-Sep-2024	14:48:30	GBp	50	1,594.00	XLON	xVq8XnRFeNf
05-Sep-2024	14:47:18	GBp	50	1,595.00	XLON	xVq8XnRFMZj
05-Sep-2024	14:47:18	GBp	148	1,595.00	XLON	xVq8XnRFMZw
05-Sep-2024	14:47:18	GBp	120	1,595.00	XLON	xVq8XnRFMZy
05-Sep-2024	14:47:18	GBp	461	1,595.00	XLON	xVq8XnRFMZ3
05-Sep-2024	14:42:12	GBp	128	1,595.00	XLON	xVq8XnRFJez
05-Sep-2024	14:41:15	GBp	56	1,595.00	XLON	xVq8XnRFJRj
05-Sep-2024	14:41:13	GBp	20	1,595.00	XLON	xVq8XnRFJQr
05-Sep-2024	14:40:38	GBp	356	1,595.00	XLON	xVq8XnRFG6H
05-Sep-2024	14:40:38	GBp	365	1,595.00	XLON	xVq8XnRFG6T
05-Sep-2024	14:36:59	GBp	363	1,593.00	XLON	xVq8XnRFSkc
05-Sep-2024	14:34:40	GBp	194	1,593.00	XLON	xVq8XnRFQ4T
05-Sep-2024	14:34:03	GBp	124	1,595.00	XLON	xVq8XnRFRzx
05-Sep-2024	14:33:51	GBp	167	1,595.00	XLON	xVq8XnRFR82
05-Sep-2024	14:33:24	GBp	213	1,595.00	XLON	xVq8XnRFOf8
05-Sep-2024	14:32:32	GBp	47	1,596.00	XLON	xVq8XnRFPke
05-Sep-2024	14:32:32	GBp	77	1,596.00	XLON	xVq8XnRFPkg
05-Sep-2024	14:32:32	GBp	297	1,596.00	XLON	xVq8XnRFPks
05-Sep-2024	14:32:31	GBp	307	1,597.00	XLON	xVq8XnRFPfb
05-Sep-2024	14:32:31	GBp	303	1,597.00	XLON	xVq8XnRFPfd
05-Sep-2024	14:29:20	GBp	381	1,596.00	XLON	xVq8XnRF4Fi
05-Sep-2024	14:29:20	GBp	210	1,596.00	XLON	xVq8XnRF4Fk
05-Sep-2024	14:29:20	GBp	553	1,597.00	XLON	xVq8XnRF4Ft
05-Sep-2024	14:29:20	GBp	58	1,597.00	XLON	xVq8XnRF4Fv
05-Sep-2024	14:29:20	GBp	58	1,597.00	XLON	xVq8XnRF4Fx
05-Sep-2024	14:29:20	GBp	123	1,597.00	XLON	xVq8XnRF4F5

05-Sep-2024	14:29:20	GBp	400	1,597.00	XLON	xVq8XnRF4F7
05-Sep-2024	14:29:20	GBp	400	1,597.00	XLON	xVq8XnRF4F9
05-Sep-2024	14:29:18	GBp	87	1,595.00	XLON	xVq8XnRF49D
05-Sep-2024	14:28:40	GBp	87	1,595.00	XLON	xVq8XnRF5IN
05-Sep-2024	14:28:03	GBp	27	1,595.00	XLON	xVq8XnRF53S
05-Sep-2024	14:27:56	GBp	68	1,595.00	XLON	xVq8XnRF5As
05-Sep-2024	14:27:40	GBp	380	1,596.00	XLON	xVq8XnRF5UT
05-Sep-2024	14:27:40	GBp	320	1,596.00	XLON	xVq8XnRF5Pg
05-Sep-2024	14:27:40	GBp	27	1,596.00	XLON	xVq8XnRF5Pk
05-Sep-2024	14:25:03	GBp	99	1,596.00	XLON	xVq8XnRF3Pn
05-Sep-2024	14:25:01	GBp	121	1,596.00	XLON	xVq8XnRF3Rb
05-Sep-2024	14:24:40	GBp	246	1,597.00	XLON	xVq8XnRF0hC
05-Sep-2024	14:24:40	GBp	85	1,597.00	XLON	xVq8XnRF0hE
05-Sep-2024	14:16:08	GBp	47	1,599.00	XLON	xVq8XnRFAnv
05-Sep-2024	14:16:08	GBp	195	1,599.00	XLON	xVq8XnRFAnx
05-Sep-2024	14:16:08	GBp	115	1,599.00	XLON	xVq8XnRFAnz
05-Sep-2024	14:16:08	GBp	54	1,599.00	XLON	xVq8XnRFAn1
05-Sep-2024	14:16:08	GBp	16	1,599.00	XLON	xVq8XnRFAn3
05-Sep-2024	14:16:08	GBp	240	1,599.00	XLON	xVq8XnRFAn5
05-Sep-2024	14:16:08	GBp	326	1,598.00	XLON	xVq8XnRFAnA
05-Sep-2024	14:08:31	GBp	53	1,599.00	XLON	xVq8XnR8t3b
05-Sep-2024	14:08:31	GBp	118	1,599.00	XLON	xVq8XnR8t3d
05-Sep-2024	14:08:31	GBp	100	1,599.00	XLON	xVq8XnR8t3f
05-Sep-2024	14:08:31	GBp	240	1,599.00	XLON	xVq8XnR8t3h
05-Sep-2024	14:08:31	GBp	25	1,599.00	XLON	xVq8XnR8t3Z
05-Sep-2024	14:08:31	GBp	143	1,598.00	XLON	xVq8XnR8t3m
05-Sep-2024	14:08:31	GBp	167	1,598.00	XLON	xVq8XnR8t3o
05-Sep-2024	14:05:11	GBp	235	1,599.00	XLON	xVq8XnR8oYa
05-Sep-2024	14:05:11	GBp	72	1,599.00	XLON	xVq8XnR8oYY
05-Sep-2024	14:00:54	GBp	14	1,601.00	XLON	xVq8XnR8n\$o
05-Sep-2024	14:00:54	GBp	196	1,601.00	XLON	xVq8XnR8n\$q
05-Sep-2024	14:00:54	GBp	54	1,601.00	XLON	xVq8XnR8n\$u
05-Sep-2024	13:59:50	GBp	83	1,601.00	XLON	xVq8XnR8@qG
05-Sep-2024	13:59:50	GBp	118	1,601.00	XLON	xVq8XnR8@qI
05-Sep-2024	13:59:50	GBp	55	1,601.00	XLON	xVq8XnR8@qK
05-Sep-2024	13:59:50	GBp	52	1,601.00	XLON	xVq8XnR8@qM

05-Sep-2024	13:59:50	GBp	245	1,601.00	XLON	xVq8XnR8@qU
05-Sep-2024	13:59:49	GBp	226	1,601.00	XLON	xVq8XnR8@ta
05-Sep-2024	13:59:49	GBp	54	1,601.00	XLON	xVq8XnR8@te
05-Sep-2024	13:59:49	GBp	180	1,601.00	XLON	xVq8XnR8@tg
05-Sep-2024	13:59:49	GBp	28	1,601.00	XLON	xVq8XnR8@ti
05-Sep-2024	13:59:49	GBp	67	1,601.00	XLON	xVq8XnR8@tk
05-Sep-2024	13:59:49	GBp	129	1,601.00	XLON	xVq8XnR8@tm
05-Sep-2024	13:59:49	GBp	182	1,601.00	XLON	xVq8XnR8@to
05-Sep-2024	13:59:49	GBp	49	1,601.00	XLON	xVq8XnR8@tc
05-Sep-2024	13:59:49	GBp	209	1,601.00	XLON	xVq8XnR8@tu
05-Sep-2024	13:59:49	GBp	55	1,601.00	XLON	xVq8XnR8@tw
05-Sep-2024	13:59:49	GBp	28	1,601.00	XLON	xVq8XnR8@ty
05-Sep-2024	13:59:49	GBp	67	1,601.00	XLON	xVq8XnR8@t@
05-Sep-2024	13:59:49	GBp	129	1,601.00	XLON	xVq8XnR8@t0
05-Sep-2024	13:59:49	GBp	160	1,601.00	XLON	xVq8XnR8@tB
05-Sep-2024	13:59:49	GBp	59	1,601.00	XLON	xVq8XnR8@tD
05-Sep-2024	13:59:49	GBp	348	1,601.00	XLON	xVq8XnR8@tR
05-Sep-2024	13:59:49	GBp	180	1,601.00	XLON	xVq8XnR8@tT
05-Sep-2024	13:59:49	GBp	17	1,601.00	XLON	xVq8XnR8@tV
05-Sep-2024	13:59:49	GBp	240	1,601.00	XLON	xVq8XnR8@sX
05-Sep-2024	13:59:49	GBp	350	1,600.00	XLON	xVq8XnR8@sg
05-Sep-2024	13:52:11	GBp	133	1,601.00	XLON	xVq8XnR8xWD
05-Sep-2024	13:52:11	GBp	330	1,601.00	XLON	xVq8XnR8xWJ
05-Sep-2024	13:52:11	GBp	7	1,601.00	XLON	xVq8XnR8xWL
05-Sep-2024	13:45:01	GBp	656	1,603.00	XLON	xVq8XnR8dzI
05-Sep-2024	13:45:01	GBp	72	1,603.00	XLON	xVq8XnR8dzK
05-Sep-2024	13:45:01	GBp	113	1,603.00	XLON	xVq8XnR8dzM
05-Sep-2024	13:45:01	GBp	275	1,603.00	XLON	xVq8XnR8dzO
05-Sep-2024	13:45:01	GBp	240	1,603.00	XLON	xVq8XnR8dzQ
05-Sep-2024	13:45:01	GBp	314	1,602.00	XLON	xVq8XnR8dyW
05-Sep-2024	13:44:11	GBp	141	1,603.00	XLON	xVq8XnR8dVy
05-Sep-2024	13:43:56	GBp	93	1,603.00	XLON	xVq8XnR8aZ4
05-Sep-2024	13:43:56	GBp	119	1,603.00	XLON	xVq8XnR8aZA
05-Sep-2024	13:43:56	GBp	72	1,603.00	XLON	xVq8XnR8aZC
05-Sep-2024	13:43:56	GBp	115	1,603.00	XLON	xVq8XnR8aZE
05-Sep-2024	13:43:56	GBp	124	1,603.00	XLON	xVq8XnR8aZK

05-Sep-2024	13:21:15	GBp	368	1,595.00	XLON	xVq8XnR8MFg
05-Sep-2024	13:21:15	GBp	36	1,595.00	XLON	xVq8XnR8MFi
05-Sep-2024	13:16:00	GBp	138	1,595.00	XLON	xVq8XnR8LCZ
05-Sep-2024	13:15:03	GBp	167	1,596.00	XLON	xVq8XnR8Iup
05-Sep-2024	13:15:00	GBp	384	1,597.00	XLON	xVq8XnR8I2f
05-Sep-2024	13:13:09	GBp	124	1,598.00	XLON	xVq8XnR8JIz
05-Sep-2024	13:13:07	GBp	86	1,598.00	XLON	xVq8XnR8JVB
05-Sep-2024	13:09:42	GBp	224	1,598.00	XLON	xVq8XnR8HUS
05-Sep-2024	13:09:42	GBp	165	1,598.00	XLON	xVq8XnR8HUU
05-Sep-2024	13:08:47	GBp	58	1,599.00	XLON	xVq8XnR8U5W
05-Sep-2024	13:08:47	GBp	52	1,599.00	XLON	xVq8XnR8U5Y
05-Sep-2024	13:08:47	GBp	93	1,599.00	XLON	xVq8XnR8U5r
05-Sep-2024	13:07:48	GBp	61	1,599.00	XLON	xVq8XnR8UQJ
05-Sep-2024	13:07:47	GBp	222	1,599.00	XLON	xVq8XnR8Vbx
05-Sep-2024	13:07:47	GBp	98	1,599.00	XLON	xVq8XnR8Vb6
05-Sep-2024	13:07:47	GBp	254	1,599.00	XLON	xVq8XnR8VbH
05-Sep-2024	12:57:21	GBp	190	1,597.00	XLON	xVq8XnR8Oos
05-Sep-2024	12:57:21	GBp	57	1,597.00	XLON	xVq8XnR8OOu
05-Sep-2024	12:57:21	GBp	55	1,597.00	XLON	xVq8XnR8OOw
05-Sep-2024	12:57:21	GBp	240	1,597.00	XLON	xVq8XnR8OOT
05-Sep-2024	12:57:21	GBp	2,171	1,597.00	XLON	xVq8XnR8OOJ
05-Sep-2024	12:57:21	GBp	48	1,597.00	XLON	xVq8XnR8OOL
05-Sep-2024	12:57:21	GBp	50	1,597.00	XLON	xVq8XnR8OON
05-Sep-2024	12:57:21	GBp	200	1,597.00	XLON	xVq8XnR8OOP
05-Sep-2024	12:57:21	GBp	48	1,597.00	XLON	xVq8XnR8OOR
05-Sep-2024	12:57:21	GBp	72	1,596.00	XLON	xVq8XnR8ORh
05-Sep-2024	12:57:21	GBp	159	1,596.00	XLON	xVq8XnR8ORj
05-Sep-2024	12:56:45	GBp	193	1,597.00	XLON	xVq8XnR8PmC
05-Sep-2024	12:56:45	GBp	48	1,597.00	XLON	xVq8XnR8PmE
05-Sep-2024	12:56:45	GBp	240	1,597.00	XLON	xVq8XnR8PmG
05-Sep-2024	12:56:45	GBp	56	1,597.00	XLON	xVq8XnR8PmM
05-Sep-2024	12:56:45	GBp	177	1,597.00	XLON	xVq8XnR8PmO
05-Sep-2024	12:51:35	GBp	225	1,597.00	XLON	xVq8XnR84jl
05-Sep-2024	12:47:45	GBp	159	1,598.00	XLON	xVq8XnR82gV
05-Sep-2024	12:47:45	GBp	67	1,598.00	XLON	xVq8XnR82rX
05-Sep-2024	12:47:26	GBp	179	1,599.00	XLON	xVq8XnR82vv

05-Sep-2024	12:47:26	GBp	55	1,599.00	XLON	xVq8XnR82vx
05-Sep-2024	12:42:07	GBp	232	1,600.00	XLON	xVq8XnR81ml
05-Sep-2024	12:39:21	GBp	52	1,600.00	XLON	xVq8XnR8Fai
05-Sep-2024	12:39:21	GBp	53	1,600.00	XLON	xVq8XnR8Fam
05-Sep-2024	12:39:21	GBp	240	1,600.00	XLON	xVq8XnR8Fao
05-Sep-2024	12:39:21	GBp	245	1,599.00	XLON	xVq8XnR8Fav
05-Sep-2024	12:39:21	GBp	1	1,599.00	XLON	xVq8XnR8Fax
05-Sep-2024	12:33:52	GBp	57	1,599.00	XLON	xVq8XnR8AvN
05-Sep-2024	12:12:58	GBp	124	1,594.00	XLON	xVq8XnR9@EK
05-Sep-2024	12:12:58	GBp	131	1,594.00	XLON	xVq8XnR9@EU
05-Sep-2024	12:10:18	GBp	124	1,595.00	XLON	xVq8XnR9ysC
05-Sep-2024	12:10:18	GBp	78	1,595.00	XLON	xVq8XnR9ysl
05-Sep-2024	12:10:18	GBp	99	1,595.00	XLON	xVq8XnR9ysK
05-Sep-2024	12:10:18	GBp	44	1,595.00	XLON	xVq8XnR9ysM
05-Sep-2024	11:55:15	GBp	221	1,596.00	XLON	xVq8XnR9br\$
05-Sep-2024	11:53:37	GBp	120	1,597.00	XLON	xVq8XnR9Y\$w
05-Sep-2024	11:53:36	GBp	1,392	1,597.00	XLON	xVq8XnR9Y@j
05-Sep-2024	11:53:36	GBp	24	1,597.00	XLON	xVq8XnR9Y@x
05-Sep-2024	11:53:36	GBp	121	1,597.00	XLON	xVq8XnR9Y@z
05-Sep-2024	11:53:36	GBp	50	1,597.00	XLON	xVq8XnR9Y@\$
05-Sep-2024	11:53:36	GBp	83	1,597.00	XLON	xVq8XnR9Y@1
05-Sep-2024	11:39:20	GBp	144	1,594.00	XLON	xVq8XnR9e8m
05-Sep-2024	11:39:20	GBp	139	1,594.00	XLON	xVq8XnR9e85
05-Sep-2024	11:39:20	GBp	59	1,594.00	XLON	xVq8XnR9e87
05-Sep-2024	11:39:20	GBp	50	1,594.00	XLON	xVq8XnR9e89
05-Sep-2024	11:31:04	GBp	212	1,591.00	XLON	xVq8XnR9I4T
05-Sep-2024	11:31:04	GBp	9	1,591.00	XLON	xVq8XnR9I4V
05-Sep-2024	11:22:43	GBp	20	1,591.00	XLON	xVq8XnR9U44
05-Sep-2024	11:22:43	GBp	286	1,591.00	XLON	xVq8XnR9U46
05-Sep-2024	11:22:43	GBp	27	1,591.00	XLON	xVq8XnR9U48
05-Sep-2024	11:21:21	GBp	1,022	1,590.00	XLON	xVq8XnR9Ve4
05-Sep-2024	11:21:21	GBp	1,451	1,590.00	XLON	xVq8XnR9Ve6
05-Sep-2024	11:21:21	GBp	190	1,590.00	XLON	xVq8XnR9Ve8
05-Sep-2024	11:21:21	GBp	48	1,590.00	XLON	xVq8XnR9VeA
05-Sep-2024	11:21:21	GBp	74	1,590.00	XLON	xVq8XnR9VeF
05-Sep-2024	11:21:21	GBp	85	1,589.00	XLON	xVq8XnR9VeH

05-Sep-2024	11:21:21	GBp	151	1,588.00	XLON	xVq8XnR9VeP
05-Sep-2024	11:21:21	GBp	63	1,588.00	BATE	xVq8XnR9VeR
05-Sep-2024	11:21:21	GBp	128	1,588.00	BATE	xVq8XnR9VeT
05-Sep-2024	11:21:21	GBp	221	1,589.00	XLON	xVq8XnR9VeV
05-Sep-2024	11:21:21	GBp	157	1,589.00	BATE	xVq8XnR9VhX
05-Sep-2024	11:21:21	GBp	131	1,589.00	BATE	xVq8XnR9VhZ
05-Sep-2024	11:20:47	GBp	226	1,589.00	BATE	xVq8XnR9V6a
05-Sep-2024	10:48:21	GBp	86	1,584.00	XLON	xVq8XnR9Dj4
05-Sep-2024	10:48:18	GBp	394	1,584.00	XLON	xVq8XnR9Div
05-Sep-2024	10:48:18	GBp	48	1,584.00	XLON	xVq8XnR9Dix
05-Sep-2024	10:48:18	GBp	2,000	1,584.00	XLON	xVq8XnR9Diz
05-Sep-2024	10:48:18	GBp	53	1,584.00	XLON	xVq8XnR9Di\$
05-Sep-2024	10:48:18	GBp	19	1,584.00	XLON	xVq8XnR9Di1
05-Sep-2024	10:48:18	GBp	25	1,583.00	XLON	xVq8XnR9DiB
05-Sep-2024	10:48:18	GBp	128	1,583.00	XLON	xVq8XnR9DiH
05-Sep-2024	10:48:18	GBp	79	1,583.00	XLON	xVq8XnR9DiN
05-Sep-2024	10:48:18	GBp	50	1,583.00	XLON	xVq8XnR9DiP
05-Sep-2024	10:48:18	GBp	127	1,583.00	XLON	xVq8XnR9Dlj
05-Sep-2024	10:48:17	GBp	128	1,583.00	XLON	xVq8XnR9Dlw
05-Sep-2024	10:48:17	GBp	129	1,583.00	XLON	xVq8XnR9DI0
05-Sep-2024	10:48:17	GBp	115	1,583.00	XLON	xVq8XnR9DIE
05-Sep-2024	10:48:17	GBp	81	1,583.00	XLON	xVq8XnR9DIG
05-Sep-2024	10:47:45	GBp	6	1,582.00	XLON	xVq8XnR9Dvu
05-Sep-2024	10:47:45	GBp	6	1,582.00	XLON	xVq8XnR9Dv@
05-Sep-2024	10:47:21	GBp	19	1,581.00	BATE	xVq8XnR9DEa
05-Sep-2024	10:33:59	GBp	162	1,578.00	XLON	xVq8XnRAr7a
05-Sep-2024	10:33:59	GBp	68	1,578.00	XLON	xVq8XnRAr7e
05-Sep-2024	10:33:59	GBp	55	1,578.00	XLON	xVq8XnRAr7g
05-Sep-2024	10:33:59	GBp	250	1,578.00	XLON	xVq8XnRAr7i
05-Sep-2024	10:33:59	GBp	53	1,578.00	XLON	xVq8XnRAr7Y
05-Sep-2024	10:33:59	GBp	299	1,578.00	XLON	xVq8XnRAr7W
05-Sep-2024	10:33:59	GBp	151	1,576.00	XLON	xVq8XnRAr7r
05-Sep-2024	10:33:59	GBp	151	1,576.00	BATE	xVq8XnRAr7t
05-Sep-2024	10:33:59	GBp	221	1,577.00	XLON	xVq8XnRAr7v
05-Sep-2024	10:33:59	GBp	221	1,577.00	BATE	xVq8XnRAr7x
05-Sep-2024	10:27:42	GBp	50	1,577.00	XLON	xVq8XnRA@s\$

05-Sep-2024	10:27:42	GBp	129	1,577.00	XLON	xVq8XnRA@s1
05-Sep-2024	10:27:42	GBp	26	1,577.00	XLON	xVq8XnRA@sz
05-Sep-2024	10:27:42	GBp	53	1,577.00	XLON	xVq8XnRA@sG
05-Sep-2024	10:27:42	GBp	72	1,577.00	XLON	xVq8XnRA@sl
05-Sep-2024	10:27:42	GBp	200	1,577.00	XLON	xVq8XnRA@sM
05-Sep-2024	10:27:42	GBp	54	1,577.00	XLON	xVq8XnRA@sO
05-Sep-2024	10:27:42	GBp	66	1,577.00	XLON	xVq8XnRA@sQ
05-Sep-2024	10:27:42	GBp	250	1,577.00	XLON	xVq8XnRA@sS
05-Sep-2024	10:27:42	GBp	148	1,576.00	XLON	xVq8XnRA@nb
05-Sep-2024	10:27:42	GBp	3	1,576.00	XLON	xVq8XnRA@nd
05-Sep-2024	10:27:42	GBp	225	1,576.00	BATE	xVq8XnRA@nf
05-Sep-2024	10:27:39	GBp	124	1,577.00	XLON	xVq8XnRA@zs
05-Sep-2024	10:27:39	GBp	30	1,577.00	BATE	xVq8XnRA@zu
05-Sep-2024	10:27:39	GBp	100	1,577.00	BATE	xVq8XnRA@zw
05-Sep-2024	10:27:31	GBp	22	1,578.00	BATE	xVq8XnRA@4g
05-Sep-2024	10:27:31	GBp	107	1,578.00	BATE	xVq8XnRA@4i
05-Sep-2024	10:27:31	GBp	22	1,578.00	BATE	xVq8XnRA@4k
05-Sep-2024	10:25:33	GBp	6	1,578.00	BATE	xVq8XnRA\$KZ
05-Sep-2024	10:25:33	GBp	132	1,578.00	BATE	xVq8XnRA\$LT
05-Sep-2024	10:25:33	GBp	21	1,578.00	BATE	xVq8XnRA\$LV
05-Sep-2024	10:25:33	GBp	6	1,578.00	BATE	xVq8XnRA\$KX
05-Sep-2024	10:25:33	GBp	6	1,578.00	BATE	xVq8XnRA\$Kb
05-Sep-2024	10:25:33	GBp	1	1,578.00	BATE	xVq8XnRA\$Kd
05-Sep-2024	10:25:33	GBp	62	1,578.00	BATE	xVq8XnRA\$Kr
05-Sep-2024	10:25:33	GBp	130	1,578.00	BATE	xVq8XnRA\$Kt
05-Sep-2024	10:25:33	GBp	107	1,578.00	BATE	xVq8XnRA\$Kv
05-Sep-2024	10:25:33	GBp	21	1,578.00	BATE	xVq8XnRA\$Kx
05-Sep-2024	10:25:33	GBp	6	1,578.00	BATE	xVq8XnRA\$Kz
05-Sep-2024	10:24:47	GBp	115	1,578.00	BATE	xVq8XnRAy\$I
05-Sep-2024	10:24:47	GBp	117	1,578.00	BATE	xVq8XnRAy@f
05-Sep-2024	10:24:47	GBp	50	1,578.00	BATE	xVq8XnRAy@o
05-Sep-2024	10:24:47	GBp	75	1,578.00	BATE	xVq8XnRAy@q
05-Sep-2024	10:24:47	GBp	18	1,578.00	BATE	xVq8XnRAy@s
05-Sep-2024	10:24:47	GBp	65	1,577.00	XLON	xVq8XnRAy@H
05-Sep-2024	10:24:47	GBp	75	1,578.00	BATE	xVq8XnRAyvX
05-Sep-2024	10:24:47	GBp	93	1,578.00	BATE	xVq8XnRAyvZ

05-Sep-2024	10:24:47	GBp	101	1,578.00	BATE	xVq8XnRAy@V
05-Sep-2024	10:24:47	GBp	6	1,578.00	BATE	xVq8XnRAyvb
05-Sep-2024	10:24:47	GBp	21	1,577.00	BATE	xVq8XnRAyvd
05-Sep-2024	10:24:47	GBp	36	1,577.00	BATE	xVq8XnRAyvf
05-Sep-2024	10:24:47	GBp	221	1,577.00	XLON	xVq8XnRAyvi
05-Sep-2024	10:24:47	GBp	221	1,577.00	BATE	xVq8XnRAyvk
05-Sep-2024	10:23:40	GBp	197	1,578.00	XLON	xVq8XnRAzgJ
05-Sep-2024	10:23:40	GBp	24	1,578.00	XLON	xVq8XnRAzgL
05-Sep-2024	10:23:40	GBp	56	1,578.00	BATE	xVq8XnRAzgN
05-Sep-2024	10:23:40	GBp	165	1,578.00	BATE	xVq8XnRAzgP
05-Sep-2024	10:02:00	GBp	221	1,572.00	XLON	xVq8XnRAXSM
05-Sep-2024	10:02:00	GBp	176	1,572.00	BATE	xVq8XnRAXSO
05-Sep-2024	10:02:00	GBp	174	1,572.00	BATE	xVq8XnRAXSQ
05-Sep-2024	10:00:01	GBp	60	1,574.00	BATE	xVq8XnRAIdE
05-Sep-2024	10:00:01	GBp	102	1,574.00	BATE	xVq8XnRAIdG
05-Sep-2024	10:00:01	GBp	232	1,574.00	BATE	xVq8XnRAIdI
05-Sep-2024	10:00:01	GBp	383	1,574.00	BATE	xVq8XnRAIdQ
05-Sep-2024	10:00:01	GBp	19	1,574.00	BATE	xVq8XnRAIdS
05-Sep-2024	10:00:01	GBp	409	1,574.00	BATE	xVq8XnRAIcc
05-Sep-2024	10:00:01	GBp	80	1,574.00	BATE	xVq8XnRAIce
05-Sep-2024	09:58:49	GBp	158	1,572.00	BATE	xVq8XnRAI9r
05-Sep-2024	09:58:49	GBp	7	1,572.00	BATE	xVq8XnRAI9t
05-Sep-2024	09:58:49	GBp	221	1,571.00	XLON	xVq8XnRAI9z
05-Sep-2024	09:58:49	GBp	32	1,571.00	BATE	xVq8XnRAI9\$
05-Sep-2024	09:58:49	GBp	189	1,571.00	BATE	xVq8XnRAI91
05-Sep-2024	09:58:23	GBp	221	1,572.00	XLON	xVq8XnRAIVn
05-Sep-2024	09:58:23	GBp	142	1,572.00	BATE	xVq8XnRAIVp
05-Sep-2024	09:58:23	GBp	77	1,572.00	BATE	xVq8XnRAIVr
05-Sep-2024	09:55:29	GBp	2	1,572.00	BATE	xVq8XnRAJv3
05-Sep-2024	09:41:34	GBp	75	1,572.00	BATE	xVq8XnRAIjC
05-Sep-2024	09:41:34	GBp	252	1,572.00	XLON	xVq8XnRAIjA
05-Sep-2024	09:40:31	GBp	25	1,573.00	XLON	xVq8XnRAI80
05-Sep-2024	09:40:31	GBp	400	1,573.00	XLON	xVq8XnRAI82
05-Sep-2024	09:37:25	GBp	124	1,571.00	XLON	xVq8XnRAG@5
05-Sep-2024	09:37:25	GBp	267	1,571.00	BATE	xVq8XnRAG@7
05-Sep-2024	09:37:22	GBp	30	1,572.00	XLON	xVq8XnRAGxI

05-Sep-2024	09:37:22	GBp	65	1,572.00	XLON	xVq8XnRAGxn
05-Sep-2024	09:37:22	GBp	16	1,572.00	XLON	xVq8XnRAGxp
05-Sep-2024	09:32:01	GBp	100	1,572.00	XLON	xVq8XnRAV30
05-Sep-2024	09:32:01	GBp	120	1,572.00	BATE	xVq8XnRAV32
05-Sep-2024	09:32:01	GBp	148	1,573.00	XLON	xVq8XnRAV37
05-Sep-2024	09:32:01	GBp	201	1,573.00	BATE	xVq8XnRAV39
05-Sep-2024	09:32:01	GBp	264	1,574.00	XLON	xVq8XnRAV2o
05-Sep-2024	09:32:01	GBp	350	1,574.00	BATE	xVq8XnRAV2q
05-Sep-2024	09:29:27	GBp	233	1,575.00	XLON	xVq8XnRATcT
05-Sep-2024	09:29:27	GBp	173	1,575.00	BATE	xVq8XnRATcV
05-Sep-2024	09:29:03	GBp	124	1,575.00	BATE	xVq8XnRATpH
05-Sep-2024	09:29:02	GBp	379	1,578.00	XLON	xVq8XnRAToq
05-Sep-2024	09:29:00	GBp	93	1,578.00	XLON	xVq8XnRATyl
05-Sep-2024	09:21:45	GBp	153	1,578.00	BATE	xVq8XnRAP@@
05-Sep-2024	09:21:45	GBp	184	1,578.00	XLON	xVq8XnRAP@y
05-Sep-2024	09:21:39	GBp	216	1,579.00	XLON	xVq8XnRAPx2
05-Sep-2024	09:21:39	GBp	223	1,579.00	BATE	xVq8XnRAPx4
05-Sep-2024	09:21:22	GBp	130	1,581.00	BATE	xVq8XnRAPDA
05-Sep-2024	09:21:22	GBp	24	1,581.00	BATE	xVq8XnRAPDC
05-Sep-2024	09:21:22	GBp	7	1,581.00	BATE	xVq8XnRAPDE
05-Sep-2024	09:21:22	GBp	7	1,581.00	BATE	xVq8XnRAPDG
05-Sep-2024	09:21:22	GBp	5	1,581.00	BATE	xVq8XnRAPDI
05-Sep-2024	09:21:22	GBp	92	1,581.00	BATE	xVq8XnRAPD0
05-Sep-2024	09:21:22	GBp	260	1,581.00	BATE	xVq8XnRAPD2
05-Sep-2024	09:21:22	GBp	120	1,581.00	BATE	xVq8XnRAPD4
05-Sep-2024	09:21:22	GBp	114	1,581.00	BATE	xVq8XnRAPD6
05-Sep-2024	09:21:22	GBp	19	1,581.00	BATE	xVq8XnRAPD8
05-Sep-2024	09:21:22	GBp	63	1,580.00	XLON	xVq8XnRAPDQ
05-Sep-2024	09:21:22	GBp	221	1,580.00	BATE	xVq8XnRAPDS
05-Sep-2024	09:21:22	GBp	287	1,580.00	XLON	xVq8XnRAPDU
05-Sep-2024	09:20:50	GBp	93	1,581.00	XLON	xVq8XnRA6cJ
05-Sep-2024	09:20:50	GBp	405	1,581.00	XLON	xVq8XnRA6Xq
05-Sep-2024	09:20:50	GBp	687	1,581.00	XLON	xVq8XnRA6Xs
05-Sep-2024	09:20:50	GBp	687	1,581.00	XLON	xVq8XnRA6Xu
05-Sep-2024	09:20:50	GBp	130	1,581.00	XLON	xVq8XnRA6Xw
05-Sep-2024	09:20:50	GBp	137	1,580.00	BATE	xVq8XnRA6XF

05-Sep-2024	09:20:50	GBp	221	1,580.00	XLON	xVq8XnRA6XD
05-Sep-2024	09:15:10	GBp	221	1,580.00	XLON	xVq8XnRA5BU
05-Sep-2024	09:14:17	GBp	221	1,580.00	XLON	xVq8XnRA2tb
05-Sep-2024	09:14:17	GBp	43	1,580.00	BATE	xVq8XnRA2td
05-Sep-2024	09:11:33	GBp	210	1,580.00	XLON	xVq8XnRA3OD
05-Sep-2024	09:11:33	GBp	221	1,580.00	BATE	xVq8XnRA3OF
05-Sep-2024	09:11:33	GBp	7	1,580.00	XLON	xVq8XnRA3OH
05-Sep-2024	09:11:33	GBp	4	1,580.00	XLON	xVq8XnRA3OJ
05-Sep-2024	09:06:00	GBp	22	1,579.00	BATE	xVq8XnRAFsy
05-Sep-2024	09:05:47	GBp	306	1,580.00	BATE	xVq8XnRAFo\$
05-Sep-2024	09:05:47	GBp	2	1,580.00	BATE	xVq8XnRAFo1
05-Sep-2024	09:05:47	GBp	212	1,579.00	BATE	xVq8XnRAFo6
05-Sep-2024	09:05:47	GBp	25	1,579.00	BATE	xVq8XnRAFo8
05-Sep-2024	09:05:47	GBp	135	1,579.00	BATE	xVq8XnRAFoA
05-Sep-2024	09:05:47	GBp	221	1,579.00	XLON	xVq8XnRAFo4
05-Sep-2024	09:05:43	GBp	92	1,581.00	BATE	xVq8XnRAFyH
05-Sep-2024	09:05:43	GBp	2	1,581.00	BATE	xVq8XnRAFyJ
05-Sep-2024	09:05:43	GBp	211	1,580.00	XLON	xVq8XnRAFyM
05-Sep-2024	09:05:43	GBp	80	1,580.00	BATE	xVq8XnRAFyO
05-Sep-2024	09:05:43	GBp	141	1,580.00	BATE	xVq8XnRAFyQ
05-Sep-2024	09:01:31	GBp	999	1,581.00	BATE	xVq8XnRADT6
05-Sep-2024	09:01:31	GBp	5	1,581.00	BATE	xVq8XnRADT8
05-Sep-2024	08:54:02	GBp	127	1,580.00	BATE	xVq8XnRBsD6
05-Sep-2024	08:54:02	GBp	144	1,580.00	XLON	xVq8XnRBsDJ
05-Sep-2024	08:54:02	GBp	7	1,580.00	XLON	xVq8XnRBsDL
05-Sep-2024	08:54:02	GBp	105	1,580.00	BATE	xVq8XnRBsDN
05-Sep-2024	08:54:02	GBp	11	1,580.00	BATE	xVq8XnRBsDP
05-Sep-2024	08:54:02	GBp	105	1,580.00	BATE	xVq8XnRBsDR
05-Sep-2024	08:54:01	GBp	426	1,582.00	XLON	xVq8XnRBsCq
05-Sep-2024	08:54:01	GBp	1,200	1,582.00	XLON	xVq8XnRBsCs
05-Sep-2024	08:54:01	GBp	687	1,582.00	XLON	xVq8XnRBsCu
05-Sep-2024	08:54:01	GBp	57	1,582.00	XLON	xVq8XnRBsCw
05-Sep-2024	08:54:01	GBp	121	1,582.00	XLON	xVq8XnRBsCy
05-Sep-2024	08:54:01	GBp	240	1,582.00	XLON	xVq8XnRBsC@
05-Sep-2024	08:54:01	GBp	131	1,581.00	XLON	xVq8XnRBsC5
05-Sep-2024	08:54:01	GBp	73	1,581.00	XLON	xVq8XnRBsC7

05-Sep-2024	08:54:01	GBp	17	1,581.00	XLON	xVq8XnRBsC9
05-Sep-2024	08:54:01	GBp	221	1,581.00	BATE	xVq8XnRBsCB
05-Sep-2024	08:53:55	GBp	67	1,582.00	XLON	xVq8XnRBsBi
05-Sep-2024	08:53:55	GBp	154	1,582.00	XLON	xVq8XnRBsBk
05-Sep-2024	08:50:25	GBp	130	1,582.00	XLON	xVq8XnRBqEf
05-Sep-2024	08:50:25	GBp	151	1,581.00	XLON	xVq8XnRBqEr
05-Sep-2024	08:50:25	GBp	151	1,581.00	BATE	xVq8XnRBqEt
05-Sep-2024	08:50:25	GBp	113	1,582.00	XLON	xVq8XnRBqEv
05-Sep-2024	08:50:25	GBp	108	1,582.00	XLON	xVq8XnRBqEx
05-Sep-2024	08:50:25	GBp	94	1,582.00	BATE	xVq8XnRBqEz
05-Sep-2024	08:50:25	GBp	127	1,582.00	BATE	xVq8XnRBqE\$
05-Sep-2024	08:38:35	GBp	55	1,580.00	XLON	xVq8XnRB\$U8
05-Sep-2024	08:38:35	GBp	221	1,580.00	BATE	xVq8XnRB\$UA
05-Sep-2024	08:32:55	GBp	49	1,580.00	BATE	xVq8XnRBx7O
05-Sep-2024	08:32:45	GBp	149	1,581.00	BATE	xVq8XnRBx2W
05-Sep-2024	08:32:45	GBp	180	1,581.00	BATE	xVq8XnRBx3U
05-Sep-2024	08:31:38	GBp	433	1,582.00	BATE	xVq8XnRBuuC
05-Sep-2024	08:31:38	GBp	121	1,580.00	XLON	xVq8XnRBuuJ
05-Sep-2024	08:31:38	GBp	165	1,580.00	BATE	xVq8XnRBuuL
05-Sep-2024	08:31:38	GBp	64	1,580.00	BATE	xVq8XnRBuuN
05-Sep-2024	08:31:37	GBp	106	1,582.00	BATE	xVq8XnRBu5W
05-Sep-2024	08:31:37	GBp	110	1,582.00	BATE	xVq8XnRBu5m
05-Sep-2024	08:31:37	GBp	108	1,582.00	BATE	xVq8XnRBu5w
05-Sep-2024	08:31:37	GBp	110	1,582.00	BATE	xVq8XnRBu52
05-Sep-2024	08:31:37	GBp	110	1,582.00	BATE	xVq8XnRBu5L
05-Sep-2024	08:31:37	GBp	63	1,581.00	XLON	xVq8XnRBu5O
05-Sep-2024	08:31:37	GBp	158	1,581.00	XLON	xVq8XnRBu5Q
05-Sep-2024	08:31:37	GBp	221	1,581.00	BATE	xVq8XnRBu5S
05-Sep-2024	08:30:19	GBp	146	1,582.00	XLON	xVq8XnRBv\$@
05-Sep-2024	08:30:19	GBp	141	1,583.00	BATE	xVq8XnRBv\$D
05-Sep-2024	08:30:19	GBp	5	1,583.00	BATE	xVq8XnRBv\$F
05-Sep-2024	08:30:19	GBp	221	1,582.00	XLON	xVq8XnRBv\$L
05-Sep-2024	08:30:19	GBp	71	1,582.00	BATE	xVq8XnRBv\$N
05-Sep-2024	08:30:19	GBp	150	1,582.00	BATE	xVq8XnRBv\$P
05-Sep-2024	08:21:17	GBp	29	1,583.00	XLON	xVq8XnRBZMb
05-Sep-2024	08:21:17	GBp	221	1,583.00	BATE	xVq8XnRBZMd

05-Sep-2024	08:21:17	GBp	126	1,583.00	XLON	xVq8XnRBZMZ
05-Sep-2024	08:21:12	GBp	221	1,583.00	XLON	xVq8XnRBZJP
05-Sep-2024	08:21:12	GBp	62	1,583.00	BATE	xVq8XnRBZJR
05-Sep-2024	08:19:49	GBp	4	1,583.00	BATE	xVq8XnRBXiN
05-Sep-2024	08:17:33	GBp	221	1,584.00	BATE	xVq8XnRBks9
05-Sep-2024	08:17:32	GBp	60	1,584.00	XLON	xVq8XnRBkne
05-Sep-2024	08:17:32	GBp	174	1,584.00	XLON	xVq8XnRBkng
05-Sep-2024	08:16:21	GBp	4	1,586.00	BATE	xVq8XnRBkPN
05-Sep-2024	08:16:21	GBp	82	1,585.00	XLON	xVq8XnRBkPQ
05-Sep-2024	08:16:21	GBp	42	1,585.00	XLON	xVq8XnRBkPS
05-Sep-2024	08:16:21	GBp	152	1,585.00	BATE	xVq8XnRBkPU
05-Sep-2024	08:15:41	GBp	105	1,584.00	XLON	xVq8XnRBkzO
05-Sep-2024	08:12:35	GBp	186	1,586.00	BATE	xVq8XnRBjI0
05-Sep-2024	08:08:29	GBp	222	1,581.00	XLON	xVq8XnRBhw1
05-Sep-2024	08:08:29	GBp	321	1,582.00	XLON	xVq8XnRBhw2
05-Sep-2024	08:08:29	GBp	20	1,584.00	BATE	xVq8XnRBhwI
05-Sep-2024	08:08:29	GBp	151	1,581.00	XLON	xVq8XnRBhwP
05-Sep-2024	08:08:29	GBp	221	1,582.00	XLON	xVq8XnRBhwR
05-Sep-2024	08:08:29	GBp	151	1,581.00	BATE	xVq8XnRBhwT
05-Sep-2024	08:08:29	GBp	221	1,582.00	BATE	xVq8XnRBhwV
05-Sep-2024	08:03:33	GBp	13	1,585.00	BATE	xVq8XnRBMIf
05-Sep-2024	08:03:22	GBp	135	1,586.00	BATE	xVq8XnRBMrz
05-Sep-2024	08:03:21	GBp	222	1,587.00	XLON	xVq8XnRBMta
05-Sep-2024	08:03:21	GBp	225	1,587.00	BATE	xVq8XnRBMtc
05-Sep-2024	08:03:21	GBp	320	1,588.00	XLON	xVq8XnRBMte
05-Sep-2024	08:03:21	GBp	147	1,588.00	BATE	xVq8XnRBMtg
05-Sep-2024	08:03:21	GBp	176	1,588.00	BATE	xVq8XnRBMti
05-Sep-2024	08:02:58	GBp	84	1,595.00	XLON	xVq8XnRBM4X
05-Sep-2024	08:02:58	GBp	118	1,595.00	XLON	xVq8XnRBM4Z
05-Sep-2024	08:02:58	GBp	305	1,597.00	XLON	xVq8XnRBM4k
05-Sep-2024	08:02:58	GBp	25	1,597.00	XLON	xVq8XnRBM47
05-Sep-2024	08:02:58	GBp	161	1,597.00	XLON	xVq8XnRBM49

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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