

08 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:	07 October 2024
Aggregate number of ordinary shares purchased:	118,099
Lowest price paid per share:	1,526.00p
Highest price paid per share:	1,550.00p
Average price paid per share:	1,542.19p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,542.19p	118,099
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07-Oct-2024	16:27:04	GBp	410	1,544.00	XLON	xVq8ctmfqS1
07-Oct-2024	16:25:20	GBp	60	1,545.00	XLON	xVq8ctmfokK@
07-Oct-2024	16:25:20	GBp	489	1,545.00	XLON	xVq8ctmfokKi
07-Oct-2024	16:25:20	GBp	215	1,545.00	XLON	xVq8ctmfokKk
07-Oct-2024	16:25:20	GBp	201	1,545.00	XLON	xVq8ctmfokKm
07-Oct-2024	16:25:20	GBp	292	1,545.00	XLON	xVq8ctmfokKo
07-Oct-2024	16:25:20	GBp	170	1,545.00	XLON	xVq8ctmfokKq
07-Oct-2024	16:25:20	GBp	220	1,545.00	XLON	xVq8ctmfokKs
07-Oct-2024	16:25:20	GBp	84	1,545.00	XLON	xVq8ctmfokKu
07-Oct-2024	16:25:20	GBp	265	1,545.00	XLON	xVq8ctmfokKw
07-Oct-2024	16:25:20	GBp	58	1,545.00	XLON	xVq8ctmfokKy
07-Oct-2024	16:23:29	GBp	44	1,544.00	XLON	xVq8ctmf3H
07-Oct-2024	16:23:29	GBp	50	1,544.00	XLON	xVq8ctmf3J
07-Oct-2024	16:23:29	GBp	36	1,544.00	XLON	xVq8ctmf3P
07-Oct-2024	16:23:29	GBp	55	1,544.00	XLON	xVq8ctmf3R
07-Oct-2024	16:23:29	GBp	235	1,544.00	XLON	xVq8ctmf2X
07-Oct-2024	16:23:29	GBp	60	1,544.00	XLON	xVq8ctmf2Z
07-Oct-2024	16:23:29	GBp	52	1,544.00	XLON	xVq8ctmf21
07-Oct-2024	16:23:29	GBp	55	1,544.00	XLON	xVq8ctmf23
07-Oct-2024	16:23:29	GBp	59	1,544.00	XLON	xVq8ctmf2B
07-Oct-2024	16:23:29	GBp	51	1,544.00	XLON	xVq8ctmf2D
07-Oct-2024	16:22:30	GBp	126	1,544.00	XLON	xVq8ctmf3O
07-Oct-2024	16:22:22	GBp	56	1,544.00	XLON	xVq8ctmfLn
07-Oct-2024	16:22:22	GBp	12	1,544.00	XLON	xVq8ctmfLnP
07-Oct-2024	16:22:22	GBp	44	1,544.00	XLON	xVq8ctmfLnH
07-Oct-2024	16:22:22	GBp	51	1,544.00	XLON	xVq8ctmfLnJ
07-Oct-2024	16:22:22	GBp	350	1,544.00	XLON	xVq8ctmfLnL
07-Oct-2024	16:22:22	GBp	38	1,544.00	XLON	xVq8ctmfLnT
07-Oct-2024	16:22:22	GBp	56	1,544.00	XLON	xVq8ctmfLnV
07-Oct-2024	16:22:22	GBp	55	1,544.00	XLON	xVq8ctmfLnX
07-Oct-2024	16:22:22	GBp	33	1,544.00	XLON	xVq8ctmfLnZ
07-Oct-2024	16:22:22	GBp	265	1,544.00	XLON	xVq8ctmfLnKp
07-Oct-2024	16:22:22	GBp	52	1,544.00	XLON	xVq8ctmfLnKr
07-Oct-2024	16:22:22	GBp	279	1,544.00	XLON	xVq8ctmfLnK@
07-Oct-2024	16:20:21	GBp	255	1,544.00	XLON	xVq8ctmf\$BK

07-Oct-2024	16:20:21	GBp	533	1,544.00	XLON	xVq8ctmf\$BP
07-Oct-2024	16:19:42	GBp	47	1,545.00	XLON	xVq8ctmfyxM
07-Oct-2024	16:19:42	GBp	372	1,545.00	XLON	xVq8ctmfyxO
07-Oct-2024	16:19:42	GBp	109	1,545.00	XLON	xVq8ctmfyxU
07-Oct-2024	16:19:42	GBp	21	1,545.00	XLON	xVq8ctmfywW
07-Oct-2024	16:19:41	GBp	351	1,545.00	XLON	xVq8ctmfywp
07-Oct-2024	16:19:41	GBp	363	1,545.00	XLON	xVq8ctmfywr
07-Oct-2024	16:19:41	GBp	9	1,545.00	XLON	xVq8ctmfywy
07-Oct-2024	16:19:41	GBp	14	1,545.00	XLON	xVq8ctmfyw@
07-Oct-2024	16:19:41	GBp	15	1,545.00	XLON	xVq8ctmfyw0
07-Oct-2024	16:19:41	GBp	372	1,545.00	XLON	xVq8ctmfyw2
07-Oct-2024	16:19:41	GBp	42	1,545.00	XLON	xVq8ctmfyw8
07-Oct-2024	16:19:41	GBp	338	1,545.00	XLON	xVq8ctmfywA
07-Oct-2024	16:19:41	GBp	104	1,545.00	XLON	xVq8ctmfywL
07-Oct-2024	16:19:41	GBp	35	1,545.00	XLON	xVq8ctmfywN
07-Oct-2024	16:19:41	GBp	337	1,545.00	XLON	xVq8ctmfywV
07-Oct-2024	16:19:41	GBp	372	1,545.00	XLON	xVq8ctmfy5X
07-Oct-2024	16:19:41	GBp	328	1,545.00	XLON	xVq8ctmfy5g
07-Oct-2024	16:19:41	GBp	372	1,545.00	XLON	xVq8ctmfy5i
07-Oct-2024	16:19:41	GBp	207	1,545.00	XLON	xVq8ctmfy5@
07-Oct-2024	16:19:41	GBp	1	1,545.00	XLON	xVq8ctmfy5w
07-Oct-2024	16:19:41	GBp	61	1,545.00	XLON	xVq8ctmfy59
07-Oct-2024	16:19:41	GBp	32	1,545.00	XLON	xVq8ctmfy5D
07-Oct-2024	16:19:41	GBp	81	1,545.00	XLON	xVq8ctmfy5L
07-Oct-2024	16:19:41	GBp	341	1,545.00	XLON	xVq8ctmfy5P
07-Oct-2024	16:19:41	GBp	333	1,545.00	XLON	xVq8ctmfy4b
07-Oct-2024	16:19:41	GBp	33	1,545.00	XLON	xVq8ctmfy4n
07-Oct-2024	16:19:41	GBp	19	1,545.00	XLON	xVq8ctmfy4p
07-Oct-2024	16:19:41	GBp	16	1,545.00	XLON	xVq8ctmfy4r
07-Oct-2024	16:19:41	GBp	54	1,545.00	XLON	xVq8ctmfy4t
07-Oct-2024	16:19:41	GBp	55	1,545.00	XLON	xVq8ctmfy44
07-Oct-2024	16:19:41	GBp	145	1,545.00	XLON	xVq8ctmfy48
07-Oct-2024	16:19:41	GBp	24	1,545.00	XLON	xVq8ctmfy4A
07-Oct-2024	16:19:41	GBp	12	1,545.00	XLON	xVq8ctmfy4E
07-Oct-2024	16:19:41	GBp	500	1,544.00	XLON	xVq8ctmfy4V
07-Oct-2024	16:13:33	GBp	201	1,545.00	XLON	xVq8ctmfcUQ

07-Oct-2024	16:13:33	GBp	299	1,545.00	XLON	xVq8ctmfcUS
07-Oct-2024	16:12:22	GBp	65	1,545.00	XLON	xVq8ctmfdHq
07-Oct-2024	16:12:20	GBp	48	1,545.00	XLON	xVq8ctmfdJ1
07-Oct-2024	16:10:20	GBp	381	1,545.00	XLON	xVq8ctmfbEB
07-Oct-2024	16:10:20	GBp	4	1,545.00	XLON	xVq8ctmfbED
07-Oct-2024	16:10:20	GBp	1	1,545.00	XLON	xVq8ctmfbEF
07-Oct-2024	16:10:20	GBp	7	1,545.00	XLON	xVq8ctmfbEH
07-Oct-2024	16:10:20	GBp	102	1,545.00	XLON	xVq8ctmfbEJ
07-Oct-2024	16:10:20	GBp	741	1,545.00	XLON	xVq8ctmfbEL
07-Oct-2024	16:10:20	GBp	44	1,545.00	XLON	xVq8ctmfb9Y
07-Oct-2024	16:10:20	GBp	65	1,545.00	XLON	xVq8ctmfb9a
07-Oct-2024	16:10:20	GBp	292	1,545.00	XLON	xVq8ctmfb9c
07-Oct-2024	16:10:20	GBp	47	1,545.00	XLON	xVq8ctmfb9y
07-Oct-2024	16:10:20	GBp	12	1,545.00	XLON	xVq8ctmfb9q
07-Oct-2024	16:10:20	GBp	53	1,545.00	XLON	xVq8ctmfb9s
07-Oct-2024	16:10:20	GBp	53	1,545.00	XLON	xVq8ctmfb9u
07-Oct-2024	16:10:20	GBp	54	1,545.00	XLON	xVq8ctmfb9@
07-Oct-2024	16:10:20	GBp	5	1,545.00	XLON	xVq8ctmfb9E
07-Oct-2024	16:10:20	GBp	59	1,545.00	XLON	xVq8ctmfb9G
07-Oct-2024	16:10:20	GBp	61	1,545.00	XLON	xVq8ctmfb9I
07-Oct-2024	16:10:20	GBp	19	1,545.00	XLON	xVq8ctmfb9K
07-Oct-2024	16:10:20	GBp	292	1,545.00	XLON	xVq8ctmfb8b
07-Oct-2024	16:10:20	GBp	397	1,545.00	XLON	xVq8ctmfb8d
07-Oct-2024	16:10:20	GBp	7	1,545.00	XLON	xVq8ctmfb8Z
07-Oct-2024	16:10:19	GBp	292	1,545.00	XLON	xVq8ctmfb8t
07-Oct-2024	16:10:19	GBp	16	1,545.00	XLON	xVq8ctmfb8n
07-Oct-2024	16:10:19	GBp	53	1,545.00	XLON	xVq8ctmfb8p
07-Oct-2024	16:10:19	GBp	57	1,545.00	XLON	xVq8ctmfb8r
07-Oct-2024	16:10:19	GBp	430	1,545.00	XLON	xVq8ctmfb8T
07-Oct-2024	16:10:19	GBp	55	1,545.00	XLON	xVq8ctmfb8R
07-Oct-2024	16:10:19	GBp	52	1,545.00	XLON	xVq8ctmfb8P
07-Oct-2024	16:10:19	GBp	363	1,545.00	XLON	xVq8ctmfb8L
07-Oct-2024	16:10:19	GBp	98	1,545.00	XLON	xVq8ctmfb8N
07-Oct-2024	16:10:19	GBp	409	1,545.00	XLON	xVq8ctmfbBh
07-Oct-2024	16:10:19	GBp	166	1,545.00	XLON	xVq8ctmfbBj
07-Oct-2024	16:10:19	GBp	59	1,545.00	XLON	xVq8ctmfbBl

07-Oct-2024	16:10:19	GBp	13	1,545.00	XLON	xVq8ctmfbBn
07-Oct-2024	16:10:19	GBp	220	1,545.00	XLON	xVq8ctmfbBp
07-Oct-2024	16:10:19	GBp	58	1,545.00	XLON	xVq8ctmfbBr
07-Oct-2024	16:10:19	GBp	98	1,545.00	XLON	xVq8ctmfbBv
07-Oct-2024	16:05:01	GBp	95	1,544.00	XLON	xVq8ctmfklU
07-Oct-2024	16:05:01	GBp	60	1,544.00	XLON	xVq8ctmfkko
07-Oct-2024	16:05:01	GBp	57	1,544.00	XLON	xVq8ctmfkkq
07-Oct-2024	16:05:01	GBp	25	1,544.00	XLON	xVq8ctmfkks
07-Oct-2024	16:05:01	GBp	106	1,544.00	XLON	xVq8ctmfkk2
07-Oct-2024	16:00:30	GBp	178	1,542.00	XLON	xVq8ctmfgrs
07-Oct-2024	16:00:30	GBp	55	1,542.00	XLON	xVq8ctmfgru
07-Oct-2024	16:00:30	GBp	283	1,542.00	XLON	xVq8ctmfgrw
07-Oct-2024	16:00:30	GBp	200	1,542.00	XLON	xVq8ctmfgry
07-Oct-2024	16:00:30	GBp	163	1,542.00	XLON	xVq8ctmfgqf
07-Oct-2024	16:00:30	GBp	686	1,542.00	XLON	xVq8ctmfgqh
07-Oct-2024	16:00:15	GBp	1,356	1,543.00	XLON	xVq8ctmf5r
07-Oct-2024	16:00:15	GBp	8	1,545.00	XLON	xVq8ctmf5@
07-Oct-2024	16:00:15	GBp	160	1,545.00	XLON	xVq8ctmf50
07-Oct-2024	16:00:15	GBp	53	1,545.00	XLON	xVq8ctmf52
07-Oct-2024	16:00:15	GBp	453	1,545.00	XLON	xVq8ctmf54
07-Oct-2024	16:00:15	GBp	205	1,545.00	XLON	xVq8ctmf56
07-Oct-2024	16:00:15	GBp	220	1,545.00	XLON	xVq8ctmf58
07-Oct-2024	16:00:15	GBp	59	1,545.00	XLON	xVq8ctmf5C
07-Oct-2024	16:00:15	GBp	200	1,545.00	XLON	xVq8ctmf5G
07-Oct-2024	16:00:15	GBp	250	1,545.00	XLON	xVq8ctmf5I
07-Oct-2024	16:00:15	GBp	100	1,545.00	XLON	xVq8ctmf5M
07-Oct-2024	16:00:15	GBp	500	1,544.00	XLON	xVq8ctmf4g
07-Oct-2024	15:56:27	GBp	40	1,545.00	XLON	xVq8ctmfePY
07-Oct-2024	15:56:27	GBp	152	1,545.00	XLON	xVq8ctmfePx
07-Oct-2024	15:56:27	GBp	229	1,545.00	XLON	xVq8ctmfeP6
07-Oct-2024	15:53:37	GBp	113	1,544.00	XLON	xVq8ctmfMxJ
07-Oct-2024	15:53:37	GBp	500	1,544.00	XLON	xVq8ctmfMxO
07-Oct-2024	15:46:32	GBp	109	1,542.00	XLON	xVq8ctmfIFt
07-Oct-2024	15:40:30	GBp	283	1,542.00	XLON	xVq8ctmfUIM
07-Oct-2024	15:40:30	GBp	240	1,543.00	XLON	xVq8ctmfUIV
07-Oct-2024	15:40:30	GBp	600	1,543.00	XLON	xVq8ctmfUkX

07-Oct-2024	15:40:24	GBp	105	1,544.00	XLON	xVq8ctmfUrZ
07-Oct-2024	15:40:24	GBp	113	1,544.00	XLON	xVq8ctmfUrI
07-Oct-2024	15:40:24	GBp	50	1,544.00	XLON	xVq8ctmfUrN
07-Oct-2024	15:40:24	GBp	6	1,544.00	XLON	xVq8ctmfUrp
07-Oct-2024	15:40:24	GBp	2	1,544.00	XLON	xVq8ctmfUr@
07-Oct-2024	15:40:24	GBp	59	1,544.00	XLON	xVq8ctmfUr0
07-Oct-2024	15:40:24	GBp	659	1,544.00	XLON	xVq8ctmfUrC
07-Oct-2024	15:40:24	GBp	60	1,544.00	XLON	xVq8ctmfUqi
07-Oct-2024	15:40:24	GBp	152	1,544.00	XLON	xVq8ctmfUqe
07-Oct-2024	15:40:24	GBp	52	1,544.00	XLON	xVq8ctmfUqg
07-Oct-2024	15:40:24	GBp	259	1,544.00	XLON	xVq8ctmfUq3
07-Oct-2024	15:40:23	GBp	217	1,544.00	XLON	xVq8ctmfUqI
07-Oct-2024	15:40:23	GBp	368	1,544.00	XLON	xVq8ctmfUqK
07-Oct-2024	15:40:23	GBp	830	1,544.00	XLON	xVq8ctmfUqM
07-Oct-2024	15:40:23	GBp	342	1,544.00	XLON	xVq8ctmfUtg
07-Oct-2024	15:40:23	GBp	600	1,544.00	XLON	xVq8ctmfUti
07-Oct-2024	15:40:23	GBp	56	1,544.00	XLON	xVq8ctmfUtk
07-Oct-2024	15:40:23	GBp	262	1,544.00	XLON	xVq8ctmfUtm
07-Oct-2024	15:40:23	GBp	57	1,544.00	XLON	xVq8ctmfUto
07-Oct-2024	15:40:23	GBp	226	1,544.00	XLON	xVq8ctmfUt9
07-Oct-2024	15:40:23	GBp	100	1,544.00	XLON	xVq8ctmfUtB
07-Oct-2024	15:40:23	GBp	500	1,543.00	XLON	xVq8ctmfUtO
07-Oct-2024	15:34:41	GBp	45	1,544.00	XLON	xVq8ctmfQvx
07-Oct-2024	15:34:40	GBp	68	1,544.00	XLON	xVq8ctmfQvP
07-Oct-2024	15:32:38	GBp	500	1,543.00	XLON	xVq8ctmfOdf
07-Oct-2024	15:31:01	GBp	119	1,545.00	XLON	xVq8ctmfP3W
07-Oct-2024	15:31:01	GBp	330	1,545.00	XLON	xVq8ctmfP3Y
07-Oct-2024	15:31:01	GBp	51	1,545.00	XLON	xVq8ctmfP3a
07-Oct-2024	15:31:01	GBp	218	1,544.00	XLON	xVq8ctmfP3I
07-Oct-2024	15:31:01	GBp	466	1,545.00	XLON	xVq8ctmfP3n
07-Oct-2024	15:31:01	GBp	34	1,545.00	XLON	xVq8ctmfP3p
07-Oct-2024	15:28:49	GBp	448	1,546.00	XLON	xVq8ctmf7e2
07-Oct-2024	15:28:49	GBp	52	1,546.00	XLON	xVq8ctmf7e4
07-Oct-2024	15:25:21	GBp	51	1,546.00	XLON	xVq8ctmf5oa
07-Oct-2024	15:25:21	GBp	50	1,546.00	XLON	xVq8ctmf5oY
07-Oct-2024	15:25:21	GBp	53	1,546.00	XLON	xVq8ctmf5om

07-Oct-2024	15:25:21	GBp	444	1,546.00	XLON	xVq8ctmf5os
07-Oct-2024	15:25:21	GBp	57	1,546.00	XLON	xVq8ctmf5ou
07-Oct-2024	15:25:20	GBp	55	1,546.00	XLON	xVq8ctmf5zv
07-Oct-2024	15:25:20	GBp	442	1,546.00	XLON	xVq8ctmf5z\$
07-Oct-2024	15:25:20	GBp	59	1,546.00	XLON	xVq8ctmf5z1
07-Oct-2024	15:25:20	GBp	54	1,546.00	XLON	xVq8ctmf5z3
07-Oct-2024	15:25:20	GBp	427	1,546.00	XLON	xVq8ctmf5z9
07-Oct-2024	15:25:20	GBp	60	1,546.00	XLON	xVq8ctmf5zB
07-Oct-2024	15:25:20	GBp	52	1,546.00	XLON	xVq8ctmf5zD
07-Oct-2024	15:25:20	GBp	598	1,546.00	XLON	xVq8ctmf5zJ
07-Oct-2024	15:25:20	GBp	390	1,546.00	XLON	xVq8ctmf5zL
07-Oct-2024	15:25:20	GBp	43	1,546.00	XLON	xVq8ctmf5zN
07-Oct-2024	15:25:20	GBp	53	1,546.00	XLON	xVq8ctmf5zP
07-Oct-2024	15:25:20	GBp	60	1,546.00	XLON	xVq8ctmf5zR
07-Oct-2024	15:25:20	GBp	210	1,546.00	XLON	xVq8ctmf5zT
07-Oct-2024	15:25:20	GBp	627	1,546.00	XLON	xVq8ctmf5zV
07-Oct-2024	15:25:20	GBp	636	1,546.00	XLON	xVq8ctmf5yX
07-Oct-2024	15:25:20	GBp	1,135	1,546.00	XLON	xVq8ctmf5yI
07-Oct-2024	15:25:20	GBp	50	1,546.00	XLON	xVq8ctmf5yn
07-Oct-2024	15:25:20	GBp	390	1,546.00	XLON	xVq8ctmf5yp
07-Oct-2024	15:25:20	GBp	57	1,546.00	XLON	xVq8ctmf5yr
07-Oct-2024	15:25:20	GBp	11	1,546.00	XLON	xVq8ctmf5yt
07-Oct-2024	15:25:20	GBp	53	1,546.00	XLON	xVq8ctmf5yv
07-Oct-2024	15:25:20	GBp	229	1,546.00	XLON	xVq8ctmf5yx
07-Oct-2024	15:25:20	GBp	100	1,546.00	XLON	xVq8ctmf5yz
07-Oct-2024	15:25:20	GBp	230	1,546.00	XLON	xVq8ctmf5y\$
07-Oct-2024	15:25:20	GBp	43	1,546.00	XLON	xVq8ctmf5y1
07-Oct-2024	15:25:20	GBp	250	1,546.00	XLON	xVq8ctmf5y3
07-Oct-2024	15:25:20	GBp	500	1,545.00	XLON	xVq8ctmf5y6
07-Oct-2024	15:22:03	GBp	92	1,545.00	XLON	xVq8ctmf3j3
07-Oct-2024	15:13:32	GBp	435	1,545.00	XLON	xVq8ctmfCiL
07-Oct-2024	15:06:06	GBp	500	1,545.00	XLON	xVq8ctmf9b6
07-Oct-2024	15:01:57	GBp	435	1,545.00	XLON	xVq8ctmgqZP
07-Oct-2024	15:01:57	GBp	50	1,545.00	XLON	xVq8ctmgqZR
07-Oct-2024	15:01:57	GBp	15	1,545.00	XLON	xVq8ctmgqZT
07-Oct-2024	14:59:56	GBp	227	1,544.00	XLON	xVq8ctmgoYj

07-Oct-2024	14:59:56	GBp	238	1,544.00	XLON	xVq8ctmgoYl
07-Oct-2024	14:59:50	GBp	795	1,545.00	XLON	xVq8ctmgoqj
07-Oct-2024	14:56:11	GBp	532	1,546.00	XLON	xVq8ctmgnhm
07-Oct-2024	14:56:11	GBp	14	1,548.00	XLON	xVq8ctmgnhu
07-Oct-2024	14:56:11	GBp	130	1,548.00	XLON	xVq8ctmgnhw
07-Oct-2024	14:56:11	GBp	13	1,548.00	XLON	xVq8ctmgnhy
07-Oct-2024	14:56:11	GBp	223	1,548.00	XLON	xVq8ctmgnh@
07-Oct-2024	14:56:11	GBp	177	1,548.00	XLON	xVq8ctmgnh0
07-Oct-2024	14:56:11	GBp	79	1,548.00	XLON	xVq8ctmgnh2
07-Oct-2024	14:56:11	GBp	100	1,548.00	XLON	xVq8ctmgnh4
07-Oct-2024	14:56:11	GBp	210	1,548.00	XLON	xVq8ctmgnh8
07-Oct-2024	14:56:11	GBp	56	1,548.00	XLON	xVq8ctmgnhA
07-Oct-2024	14:56:11	GBp	62	1,548.00	XLON	xVq8ctmgnhC
07-Oct-2024	14:56:11	GBp	250	1,548.00	XLON	xVq8ctmgnhE
07-Oct-2024	14:56:11	GBp	18	1,547.00	XLON	xVq8ctmgnhL
07-Oct-2024	14:56:11	GBp	482	1,547.00	XLON	xVq8ctmgnhN
07-Oct-2024	14:51:56	GBp	49	1,548.00	XLON	xVq8ctmgycP
07-Oct-2024	14:51:56	GBp	606	1,548.00	XLON	xVq8ctmgycR
07-Oct-2024	14:50:20	GBp	630	1,549.00	XLON	xVq8ctmgzMZ
07-Oct-2024	14:50:06	GBp	379	1,550.00	XLON	xVq8ctmgzRM
07-Oct-2024	14:50:06	GBp	1,074	1,550.00	XLON	xVq8ctmgzQ1
07-Oct-2024	14:50:06	GBp	5	1,550.00	XLON	xVq8ctmgzQ3
07-Oct-2024	14:50:06	GBp	425	1,550.00	XLON	xVq8ctmgzQB
07-Oct-2024	14:50:05	GBp	10	1,550.00	XLON	xVq8ctmgzQQ
07-Oct-2024	14:50:05	GBp	473	1,550.00	XLON	xVq8ctmgzQS
07-Oct-2024	14:50:05	GBp	2	1,550.00	XLON	xVq8ctmgwbd
07-Oct-2024	14:50:05	GBp	424	1,550.00	XLON	xVq8ctmgwbf
07-Oct-2024	14:50:05	GBp	9	1,550.00	XLON	xVq8ctmgwbn
07-Oct-2024	14:50:05	GBp	407	1,550.00	XLON	xVq8ctmgwbp
07-Oct-2024	14:50:05	GBp	83	1,550.00	XLON	xVq8ctmgwb4
07-Oct-2024	14:50:05	GBp	6	1,550.00	XLON	xVq8ctmgwb6
07-Oct-2024	14:50:05	GBp	470	1,550.00	XLON	xVq8ctmgwbS
07-Oct-2024	14:50:05	GBp	17	1,550.00	XLON	xVq8ctmgwa\$
07-Oct-2024	14:50:05	GBp	458	1,550.00	XLON	xVq8ctmgwa1
07-Oct-2024	14:50:05	GBp	82	1,550.00	XLON	xVq8ctmgwaT
07-Oct-2024	14:50:05	GBp	4	1,550.00	XLON	xVq8ctmgwaV

07-Oct-2024	14:50:05	GBp	430	1,550.00	XLON	xVq8ctmgwdk
07-Oct-2024	14:50:05	GBp	84	1,550.00	XLON	xVq8ctmgwd0
07-Oct-2024	14:50:05	GBp	2	1,550.00	XLON	xVq8ctmgwd2
07-Oct-2024	14:50:04	GBp	429	1,550.00	XLON	xVq8ctmgwdD
07-Oct-2024	14:50:04	GBp	83	1,550.00	XLON	xVq8ctmgwdP
07-Oct-2024	14:50:04	GBp	10	1,550.00	XLON	xVq8ctmgwdR
07-Oct-2024	14:50:04	GBp	460	1,550.00	XLON	xVq8ctmgwce
07-Oct-2024	14:50:04	GBp	62	1,550.00	XLON	xVq8ctmgwck
07-Oct-2024	14:50:04	GBp	451	1,550.00	XLON	xVq8ctmgwcm
07-Oct-2024	14:50:04	GBp	200	1,550.00	XLON	xVq8ctmgwc@
07-Oct-2024	14:50:04	GBp	14	1,550.00	XLON	xVq8ctmgwc0
07-Oct-2024	14:50:04	GBp	439	1,550.00	XLON	xVq8ctmgwcA
07-Oct-2024	14:47:28	GBp	13	1,549.00	XLON	xVq8ctmgxJz
07-Oct-2024	14:47:28	GBp	140	1,549.00	XLON	xVq8ctmgxJ9
07-Oct-2024	14:33:59	GBp	1	1,544.00	XLON	xVq8ctmgXjA
07-Oct-2024	14:33:59	GBp	70	1,544.00	XLON	xVq8ctmgXj4
07-Oct-2024	14:33:59	GBp	51	1,544.00	XLON	xVq8ctmgXj6
07-Oct-2024	14:33:59	GBp	51	1,544.00	XLON	xVq8ctmgXj8
07-Oct-2024	14:33:59	GBp	144	1,544.00	XLON	xVq8ctmgXji
07-Oct-2024	14:33:59	GBp	58	1,544.00	XLON	xVq8ctmgXjK
07-Oct-2024	14:33:59	GBp	56	1,544.00	XLON	xVq8ctmgXib
07-Oct-2024	14:33:59	GBp	145	1,544.00	XLON	xVq8ctmgXiZ
07-Oct-2024	14:33:59	GBp	46	1,544.00	XLON	xVq8ctmgXil
07-Oct-2024	14:33:59	GBp	56	1,544.00	XLON	xVq8ctmgXin
07-Oct-2024	14:33:59	GBp	550	1,544.00	XLON	xVq8ctmgXip
07-Oct-2024	14:33:59	GBp	199	1,544.00	XLON	xVq8ctmgXi1
07-Oct-2024	14:33:59	GBp	2	1,544.00	XLON	xVq8ctmgXi3
07-Oct-2024	14:33:59	GBp	118	1,544.00	XLON	xVq8ctmgXi5
07-Oct-2024	14:33:59	GBp	54	1,544.00	XLON	xVq8ctmgXi7
07-Oct-2024	14:33:59	GBp	119	1,544.00	XLON	xVq8ctmgXi9
07-Oct-2024	14:31:13	GBp	172	1,543.00	XLON	xVq8ctmgliB
07-Oct-2024	14:31:13	GBp	496	1,543.00	XLON	xVq8ctmgliD
07-Oct-2024	14:30:08	GBp	277	1,543.00	XLON	xVq8ctmgIWb
07-Oct-2024	14:29:05	GBp	147	1,545.00	XLON	xVq8ctmgIRn
07-Oct-2024	14:29:05	GBp	61	1,544.00	XLON	xVq8ctmgIRp
07-Oct-2024	14:29:05	GBp	204	1,544.00	XLON	xVq8ctmgIRr

07-Oct-2024	14:29:05	GBp	150	1,544.00	XLON	xVq8ctmgiRt
07-Oct-2024	14:29:05	GBp	267	1,543.00	XLON	xVq8ctmgiRz
07-Oct-2024	14:29:05	GBp	233	1,543.00	XLON	xVq8ctmgiR\$
07-Oct-2024	14:25:51	GBp	48	1,545.00	XLON	xVq8ctmgg2O
07-Oct-2024	14:25:51	GBp	50	1,545.00	XLON	xVq8ctmgg2Q
07-Oct-2024	14:25:51	GBp	188	1,545.00	XLON	xVq8ctmgg2S
07-Oct-2024	14:25:51	GBp	600	1,545.00	XLON	xVq8ctmggDa
07-Oct-2024	14:25:51	GBp	52	1,545.00	XLON	xVq8ctmggDc
07-Oct-2024	14:25:51	GBp	2	1,545.00	XLON	xVq8ctmggDe
07-Oct-2024	14:25:51	GBp	704	1,545.00	XLON	xVq8ctmggDY
07-Oct-2024	14:25:51	GBp	177	1,545.00	XLON	xVq8ctmggDn
07-Oct-2024	14:25:51	GBp	51	1,545.00	XLON	xVq8ctmggDp
07-Oct-2024	14:25:51	GBp	169	1,545.00	XLON	xVq8ctmggD4
07-Oct-2024	14:25:51	GBp	50	1,544.00	XLON	xVq8ctmggD6
07-Oct-2024	14:25:51	GBp	57	1,544.00	XLON	xVq8ctmggD8
07-Oct-2024	14:25:51	GBp	250	1,545.00	XLON	xVq8ctmggDR
07-Oct-2024	14:25:51	GBp	57	1,544.00	XLON	xVq8ctmggDT
07-Oct-2024	14:25:51	GBp	210	1,544.00	XLON	xVq8ctmggDV
07-Oct-2024	14:25:51	GBp	174	1,545.00	XLON	xVq8ctmggDL
07-Oct-2024	14:25:51	GBp	47	1,545.00	XLON	xVq8ctmggDN
07-Oct-2024	14:25:51	GBp	179	1,544.00	XLON	xVq8ctmggCb
07-Oct-2024	14:25:51	GBp	298	1,544.00	XLON	xVq8ctmggCd
07-Oct-2024	14:25:51	GBp	57	1,543.00	XLON	xVq8ctmggCf
07-Oct-2024	14:25:51	GBp	122	1,543.00	XLON	xVq8ctmggCj
07-Oct-2024	14:25:51	GBp	61	1,543.00	XLON	xVq8ctmggCl
07-Oct-2024	14:25:51	GBp	265	1,544.00	XLON	xVq8ctmggCX
07-Oct-2024	14:25:51	GBp	6	1,544.00	XLON	xVq8ctmggCZ
07-Oct-2024	14:25:51	GBp	218	1,542.00	XLON	xVq8ctmggCq
07-Oct-2024	14:25:51	GBp	500	1,543.00	XLON	xVq8ctmggCs
07-Oct-2024	14:00:45	GBp	258	1,538.00	XLON	xVq8ctmgTew
07-Oct-2024	14:00:22	GBp	335	1,539.00	XLON	xVq8ctmgTzW
07-Oct-2024	14:00:22	GBp	766	1,540.00	XLON	xVq8ctmgTzY
07-Oct-2024	13:56:32	GBp	149	1,541.00	XLON	xVq8ctmgRvi
07-Oct-2024	13:56:32	GBp	8	1,541.00	XLON	xVq8ctmgRvk
07-Oct-2024	13:56:32	GBp	55	1,542.00	XLON	xVq8ctmgRvm
07-Oct-2024	13:56:32	GBp	58	1,542.00	XLON	xVq8ctmgRvo

07-Oct-2024	13:55:50	GBp	227	1,542.00	XLON	xVq8ctmgRGi
07-Oct-2024	13:55:50	GBp	59	1,544.00	XLON	xVq8ctmgRJa
07-Oct-2024	13:55:50	GBp	233	1,544.00	XLON	xVq8ctmgRJc
07-Oct-2024	13:55:50	GBp	200	1,544.00	XLON	xVq8ctmgRJe
07-Oct-2024	13:55:50	GBp	294	1,544.00	XLON	xVq8ctmgRJg
07-Oct-2024	13:55:50	GBp	60	1,544.00	XLON	xVq8ctmgRJY
07-Oct-2024	13:55:50	GBp	8,310	1,544.00	XLON	xVq8ctmgRJm
07-Oct-2024	13:55:50	GBp	231	1,544.00	XLON	xVq8ctmgRJ@
07-Oct-2024	13:55:50	GBp	149	1,544.00	XLON	xVq8ctmgRJ0
07-Oct-2024	13:55:50	GBp	56	1,544.00	XLON	xVq8ctmgRJ2
07-Oct-2024	13:55:50	GBp	118	1,544.00	XLON	xVq8ctmgRJ4
07-Oct-2024	13:55:50	GBp	11	1,544.00	XLON	xVq8ctmgRJ6
07-Oct-2024	13:55:50	GBp	250	1,544.00	XLON	xVq8ctmgRJ8
07-Oct-2024	13:55:50	GBp	227	1,543.00	XLON	xVq8ctmgRJH
07-Oct-2024	13:55:50	GBp	273	1,543.00	XLON	xVq8ctmgRJF
07-Oct-2024	13:54:34	GBp	500	1,544.00	XLON	xVq8ctmg00Z
07-Oct-2024	13:43:02	GBp	200	1,545.00	XLON	xVq8ctmg22W
07-Oct-2024	13:43:02	GBp	24	1,545.00	XLON	xVq8ctmg22Y
07-Oct-2024	13:43:02	GBp	75	1,545.00	XLON	xVq8ctmg23O
07-Oct-2024	13:43:02	GBp	8	1,545.00	XLON	xVq8ctmg23Q
07-Oct-2024	13:43:02	GBp	87	1,545.00	XLON	xVq8ctmg23S
07-Oct-2024	13:43:02	GBp	59	1,545.00	XLON	xVq8ctmg23U
07-Oct-2024	13:43:02	GBp	294	1,545.00	XLON	xVq8ctmg22a
07-Oct-2024	13:43:02	GBp	450	1,544.00	XLON	xVq8ctmg22h
07-Oct-2024	12:54:06	GBp	3	1,542.00	XLON	xVq8ctmh@Pb
07-Oct-2024	12:54:06	GBp	6	1,542.00	XLON	xVq8ctmh@PZ
07-Oct-2024	12:52:13	GBp	84	1,542.00	XLON	xVq8ctmh\$BI
07-Oct-2024	12:49:50	GBp	151	1,542.00	XLON	xVq8ctmhy8y
07-Oct-2024	12:49:47	GBp	2	1,542.00	XLON	xVq8ctmhyA@
07-Oct-2024	12:47:20	GBp	315	1,542.00	XLON	xVq8ctmhzFM
07-Oct-2024	12:40:29	GBp	84	1,541.00	XLON	xVq8ctmhuZe
07-Oct-2024	12:40:29	GBp	113	1,543.00	XLON	xVq8ctmhuZ7
07-Oct-2024	12:40:29	GBp	99	1,542.00	XLON	xVq8ctmhuZB
07-Oct-2024	12:40:29	GBp	166	1,543.00	XLON	xVq8ctmhuZI
07-Oct-2024	12:40:29	GBp	382	1,544.00	XLON	xVq8ctmhuZK
07-Oct-2024	12:33:48	GBp	495	1,545.00	XLON	xVq8ctmhcob

07-Oct-2024	12:31:21	GBp	321	1,543.00	XLON	xVq8ctmhdmB
07-Oct-2024	12:31:08	GBp	41	1,545.00	XLON	xVq8ctmhdvH
07-Oct-2024	12:31:08	GBp	135	1,545.00	XLON	xVq8ctmhdvJ
07-Oct-2024	12:31:08	GBp	44	1,545.00	XLON	xVq8ctmhdvI
07-Oct-2024	12:31:08	GBp	29	1,545.00	XLON	xVq8ctmhdvL
07-Oct-2024	12:31:08	GBp	2	1,545.00	XLON	xVq8ctmhdvJ
07-Oct-2024	12:31:08	GBp	53	1,545.00	XLON	xVq8ctmhdvH
07-Oct-2024	12:31:08	GBp	117	1,545.00	XLON	xVq8ctmhdvU
07-Oct-2024	12:31:08	GBp	140	1,545.00	XLON	xVq8ctmhduH
07-Oct-2024	12:31:08	GBp	96	1,545.00	XLON	xVq8ctmhduJ
07-Oct-2024	12:31:07	GBp	53	1,545.00	XLON	xVq8ctmhduO
07-Oct-2024	12:31:07	GBp	55	1,545.00	XLON	xVq8ctmhduQ
07-Oct-2024	12:31:07	GBp	149	1,545.00	XLON	xVq8ctmhduS
07-Oct-2024	12:31:07	GBp	250	1,545.00	XLON	xVq8ctmhduU
07-Oct-2024	12:31:07	GBp	315	1,545.00	XLON	xVq8ctmhduW
07-Oct-2024	12:31:07	GBp	95	1,545.00	XLON	xVq8ctmhduD
07-Oct-2024	12:31:07	GBp	268	1,545.00	XLON	xVq8ctmhduG
07-Oct-2024	12:31:07	GBp	166	1,545.00	XLON	xVq8ctmhduI
07-Oct-2024	12:31:07	GBp	113	1,546.00	XLON	xVq8ctmhduK
07-Oct-2024	12:31:02	GBp	67	1,547.00	XLON	xVq8ctmhduS
07-Oct-2024	12:31:02	GBp	152	1,547.00	XLON	xVq8ctmhduW
07-Oct-2024	12:31:01	GBp	170	1,547.00	XLON	xVq8ctmhduG
07-Oct-2024	12:31:01	GBp	167	1,547.00	XLON	xVq8ctmhduJ
07-Oct-2024	12:31:01	GBp	253	1,547.00	XLON	xVq8ctmhduV
07-Oct-2024	12:31:01	GBp	60	1,547.00	XLON	xVq8ctmhduX
07-Oct-2024	12:31:01	GBp	153	1,547.00	XLON	xVq8ctmhduZ
07-Oct-2024	12:31:01	GBp	168	1,547.00	XLON	xVq8ctmhdu5
07-Oct-2024	12:31:01	GBp	164	1,547.00	XLON	xVq8ctmhduD
07-Oct-2024	12:31:01	GBp	50	1,547.00	XLON	xVq8ctmhduF
07-Oct-2024	12:31:01	GBp	154	1,547.00	XLON	xVq8ctmhduN
07-Oct-2024	12:31:01	GBp	52	1,547.00	XLON	xVq8ctmhduP
07-Oct-2024	12:31:01	GBp	173	1,547.00	XLON	xVq8ctmhduV
07-Oct-2024	12:31:00	GBp	171	1,547.00	XLON	xVq8ctmhdu4
07-Oct-2024	12:31:00	GBp	161	1,547.00	XLON	xVq8ctmhduP
07-Oct-2024	12:31:00	GBp	54	1,547.00	XLON	xVq8ctmhduR
07-Oct-2024	12:31:00	GBp	163	1,547.00	XLON	xVq8ctmhduX

07-Oct-2024	12:31:00	GBp	57	1,547.00	XLON	xVq8ctmhd4z
07-Oct-2024	12:31:00	GBp	142	1,547.00	XLON	xVq8ctmhd43
07-Oct-2024	12:31:00	GBp	53	1,547.00	XLON	xVq8ctmhd45
07-Oct-2024	12:31:00	GBp	54	1,547.00	XLON	xVq8ctmhd47
07-Oct-2024	12:31:00	GBp	112	1,547.00	XLON	xVq8ctmhd4D
07-Oct-2024	12:31:00	GBp	61	1,547.00	XLON	xVq8ctmhd4F
07-Oct-2024	12:31:00	GBp	1,043	1,547.00	XLON	xVq8ctmhd4P
07-Oct-2024	12:31:00	GBp	44	1,547.00	XLON	xVq8ctmhd4R
07-Oct-2024	12:31:00	GBp	823	1,547.00	XLON	xVq8ctmhd7d
07-Oct-2024	12:31:00	GBp	150	1,547.00	XLON	xVq8ctmhd7f
07-Oct-2024	12:31:00	GBp	61	1,547.00	XLON	xVq8ctmhd7h
07-Oct-2024	12:31:00	GBp	55	1,547.00	XLON	xVq8ctmhd7j
07-Oct-2024	12:27:30	GBp	57	1,546.00	XLON	xVq8ctmhbxX@
07-Oct-2024	12:27:30	GBp	34	1,546.00	XLON	xVq8ctmhbxX0
07-Oct-2024	12:27:30	GBp	68	1,546.00	XLON	xVq8ctmhbxXy
07-Oct-2024	12:27:30	GBp	18	1,546.00	XLON	xVq8ctmhbxXE
07-Oct-2024	12:27:30	GBp	211	1,546.00	XLON	xVq8ctmhbxXG
07-Oct-2024	12:27:30	GBp	23	1,546.00	XLON	xVq8ctmhbxXI
07-Oct-2024	12:27:30	GBp	55	1,546.00	XLON	xVq8ctmhbxXK
07-Oct-2024	12:18:49	GBp	92	1,543.00	XLON	xVq8ctmhW3V
07-Oct-2024	11:59:47	GBp	307	1,541.00	XLON	xVq8ctmhe8x
07-Oct-2024	11:42:06	GBp	9	1,539.00	XLON	xVq8ctmhGI\$
07-Oct-2024	11:42:06	GBp	250	1,539.00	XLON	xVq8ctmhGI1
07-Oct-2024	11:42:06	GBp	263	1,538.00	XLON	xVq8ctmhGI6
07-Oct-2024	11:39:06	GBp	37	1,539.00	XLON	xVq8ctmhH0V
07-Oct-2024	11:39:06	GBp	19	1,539.00	XLON	xVq8ctmhH3p
07-Oct-2024	11:39:06	GBp	140	1,539.00	XLON	xVq8ctmhH3r
07-Oct-2024	11:39:06	GBp	198	1,538.00	XLON	xVq8ctmhH3u
07-Oct-2024	11:39:06	GBp	284	1,539.00	XLON	xVq8ctmhH3w
07-Oct-2024	11:38:37	GBp	151	1,541.00	XLON	xVq8ctmhHGK
07-Oct-2024	11:38:37	GBp	157	1,541.00	XLON	xVq8ctmhHGQ
07-Oct-2024	11:38:37	GBp	68	1,541.00	XLON	xVq8ctmhHJW
07-Oct-2024	11:38:37	GBp	86	1,541.00	XLON	xVq8ctmhHJY
07-Oct-2024	11:38:37	GBp	155	1,541.00	XLON	xVq8ctmhHJ\$
07-Oct-2024	11:38:36	GBp	155	1,541.00	XLON	xVq8ctmhHJJ
07-Oct-2024	11:38:36	GBp	153	1,541.00	XLON	xVq8ctmhHJO

07-Oct-2024	11:38:36	GBp	149	1,541.00	XLON	xVq8ctmhHIX
07-Oct-2024	11:38:36	GBp	13	1,541.00	XLON	xVq8ctmhHIz
07-Oct-2024	11:38:36	GBp	156	1,541.00	XLON	xVq8ctmhHI f
07-Oct-2024	11:38:36	GBp	59	1,541.00	XLON	xVq8ctmhHIh
07-Oct-2024	11:38:36	GBp	109	1,541.00	XLON	xVq8ctmhHI n
07-Oct-2024	11:38:36	GBp	57	1,541.00	XLON	xVq8ctmhHIp
07-Oct-2024	11:38:36	GBp	155	1,541.00	XLON	xVq8ctmhHIv
07-Oct-2024	11:38:36	GBp	58	1,541.00	XLON	xVq8ctmhHIx
07-Oct-2024	11:38:36	GBp	154	1,541.00	XLON	xVq8ctmhHI1
07-Oct-2024	11:38:36	GBp	60	1,541.00	XLON	xVq8ctmhHI3
07-Oct-2024	11:38:36	GBp	156	1,541.00	XLON	xVq8ctmhHI9
07-Oct-2024	11:38:36	GBp	59	1,541.00	XLON	xVq8ctmhHIB
07-Oct-2024	11:38:35	GBp	157	1,541.00	XLON	xVq8ctmhHIP
07-Oct-2024	11:38:35	GBp	22	1,541.00	XLON	xVq8ctmhHIR
07-Oct-2024	11:06:12	GBp	226	1,536.00	XLON	xVq8ctmh0R5
07-Oct-2024	11:03:56	GBp	67	1,536.00	XLON	xVq8ctmh1UY
07-Oct-2024	10:53:00	GBp	445	1,535.00	XLON	xVq8ctmhAHp
07-Oct-2024	10:53:00	GBp	42	1,536.00	XLON	xVq8ctmhAHt
07-Oct-2024	10:53:00	GBp	42	1,536.00	XLON	xVq8ctmhAHv
07-Oct-2024	10:53:00	GBp	1	1,536.00	XLON	xVq8ctmhAHx
07-Oct-2024	10:49:08	GBp	105	1,536.00	XLON	xVq8ctmh8\$\$
07-Oct-2024	10:49:08	GBp	190	1,536.00	XLON	xVq8ctmh8\$1
07-Oct-2024	10:49:08	GBp	518	1,536.00	XLON	xVq8ctmh8\$7
07-Oct-2024	10:49:08	GBp	1,083	1,536.00	XLON	xVq8ctmh8\$9
07-Oct-2024	10:49:08	GBp	228	1,536.00	XLON	xVq8ctmh8@z
07-Oct-2024	10:49:08	GBp	156	1,535.00	XLON	xVq8ctmh8@5
07-Oct-2024	10:49:08	GBp	225	1,536.00	XLON	xVq8ctmh8@7
07-Oct-2024	10:30:28	GBp	180	1,529.00	XLON	xVq8ctmamcg
07-Oct-2024	10:30:28	GBp	101	1,529.00	XLON	xVq8ctmamci
07-Oct-2024	10:30:28	GBp	52	1,529.00	XLON	xVq8ctmamck
07-Oct-2024	10:29:29	GBp	2	1,529.00	XLON	xVq8ctmamvb
07-Oct-2024	10:29:29	GBp	52	1,529.00	XLON	xVq8ctmamvd
07-Oct-2024	10:29:29	GBp	5	1,529.00	XLON	xVq8ctmamvf
07-Oct-2024	10:29:29	GBp	81	1,529.00	XLON	xVq8ctmamvX
07-Oct-2024	10:29:29	GBp	51	1,529.00	XLON	xVq8ctmamvZ
07-Oct-2024	10:28:33	GBp	427	1,529.00	XLON	xVq8ctmam8k

07-Oct-2024	10:28:33	GBp	2	1,529.00	XLON	xVq8ctmam8m
07-Oct-2024	10:28:33	GBp	225	1,528.00	XLON	xVq8ctmam8t
07-Oct-2024	10:24:54	GBp	560	1,529.00	XLON	xVq8ctmanRj
07-Oct-2024	10:24:54	GBp	229	1,529.00	XLON	xVq8ctmanRt
07-Oct-2024	10:24:11	GBp	159	1,529.00	XLON	xVq8ctma@t@
07-Oct-2024	10:24:11	GBp	63	1,529.00	XLON	xVq8ctma@ty
07-Oct-2024	10:15:33	GBp	113	1,529.00	XLON	xVq8ctmazo
07-Oct-2024	10:15:10	GBp	2,632	1,530.00	XLON	xVq8ctmazxh
07-Oct-2024	10:15:10	GBp	3,240	1,530.00	XLON	xVq8ctmazxj
07-Oct-2024	10:15:10	GBp	1,567	1,530.00	XLON	xVq8ctmazxl
07-Oct-2024	10:15:10	GBp	55	1,530.00	XLON	xVq8ctmazxp
07-Oct-2024	10:15:10	GBp	153	1,529.00	XLON	xVq8ctmazxu
07-Oct-2024	10:15:10	GBp	48	1,529.00	XLON	xVq8ctmazxw
07-Oct-2024	10:00:17	GBp	54	1,527.00	XLON	xVq8ctmadyW
07-Oct-2024	10:00:17	GBp	40	1,527.00	XLON	xVq8ctmadyY
07-Oct-2024	10:00:17	GBp	54	1,527.00	XLON	xVq8ctmadzU
07-Oct-2024	10:00:12	GBp	103	1,528.00	XLON	xVq8ctmadwF
07-Oct-2024	10:00:12	GBp	113	1,528.00	XLON	xVq8ctmadwP
07-Oct-2024	09:53:11	GBp	108	1,527.00	XLON	xVq8ctmabLc
07-Oct-2024	09:53:11	GBp	5	1,527.00	XLON	xVq8ctmabLk
07-Oct-2024	09:53:11	GBp	16	1,527.00	XLON	xVq8ctmabL@
07-Oct-2024	09:53:11	GBp	16	1,527.00	XLON	xVq8ctmabL0
07-Oct-2024	09:53:11	GBp	178	1,527.00	XLON	xVq8ctmabL2
07-Oct-2024	09:49:47	GBp	147	1,528.00	XLON	xVq8ctmaZbm
07-Oct-2024	09:49:47	GBp	61	1,528.00	XLON	xVq8ctmaZbo
07-Oct-2024	09:45:55	GBp	201	1,529.00	XLON	xVq8ctmaWw8
07-Oct-2024	09:22:15	GBp	21	1,526.00	XLON	xVq8ctmafJq
07-Oct-2024	09:20:34	GBp	201	1,527.00	XLON	xVq8ctmaMsT
07-Oct-2024	09:16:31	GBp	30	1,529.00	XLON	xVq8ctmaNA5
07-Oct-2024	09:16:31	GBp	309	1,529.00	XLON	xVq8ctmaNA7
07-Oct-2024	09:16:29	GBp	112	1,531.00	XLON	xVq8ctmaNAO
07-Oct-2024	09:16:29	GBp	61	1,531.00	XLON	xVq8ctmaNAQ
07-Oct-2024	09:16:29	GBp	56	1,531.00	XLON	xVq8ctmaNLa
07-Oct-2024	09:16:29	GBp	131	1,531.00	XLON	xVq8ctmaNLc
07-Oct-2024	09:16:29	GBp	22	1,531.00	XLON	xVq8ctmaNLW
07-Oct-2024	09:16:29	GBp	59	1,531.00	XLON	xVq8ctmaNLY

07-Oct-2024	09:16:29	GBp	89	1,531.00	XLON	xVq8ctmaNLi
07-Oct-2024	09:16:29	GBp	131	1,531.00	XLON	xVq8ctmaNLk
07-Oct-2024	09:16:29	GBp	51	1,531.00	XLON	xVq8ctmaNLm
07-Oct-2024	09:16:29	GBp	100	1,531.00	XLON	xVq8ctmaNLs
07-Oct-2024	09:16:29	GBp	59	1,531.00	XLON	xVq8ctmaNLw
07-Oct-2024	09:16:29	GBp	59	1,531.00	XLON	xVq8ctmaNLU
07-Oct-2024	09:16:29	GBp	69	1,531.00	XLON	xVq8ctmaNLO
07-Oct-2024	09:16:29	GBp	50	1,531.00	XLON	xVq8ctmaNL2
07-Oct-2024	09:16:29	GBp	74	1,531.00	XLON	xVq8ctmaNL8
07-Oct-2024	09:16:29	GBp	56	1,531.00	XLON	xVq8ctmaNLA
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07-Oct-2024	09:16:29	GBp	69	1,531.00	XLON	xVq8ctmaNKj
07-Oct-2024	09:16:29	GBp	260	1,531.00	XLON	xVq8ctmaNKI
07-Oct-2024	09:16:29	GBp	158	1,530.00	XLON	xVq8ctmaNKO
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07-Oct-2024	09:14:02	GBp	119	1,531.00	XLON	xVq8ctmaKLc
07-Oct-2024	09:14:02	GBp	135	1,531.00	XLON	xVq8ctmaKLi
07-Oct-2024	09:13:25	GBp	204	1,532.00	XLON	xVq8ctmaKP0
07-Oct-2024	09:11:13	GBp	30	1,532.00	XLON	xVq8ctmaL36
07-Oct-2024	09:07:50	GBp	3	1,532.00	XLON	xVq8ctmaI9a
07-Oct-2024	09:05:55	GBp	248	1,534.00	XLON	xVq8ctmaJrY
07-Oct-2024	09:05:55	GBp	201	1,533.00	XLON	xVq8ctmaJrf
07-Oct-2024	08:55:01	GBp	34	1,530.00	XLON	xVq8ctmaU3Q
07-Oct-2024	08:55:00	GBp	51	1,531.00	XLON	xVq8ctmaU2x
07-Oct-2024	08:55:00	GBp	119	1,531.00	XLON	xVq8ctmaU2z
07-Oct-2024	08:55:00	GBp	231	1,530.00	XLON	xVq8ctmaUDW
07-Oct-2024	08:55:00	GBp	385	1,531.00	XLON	xVq8ctmaUDa
07-Oct-2024	08:55:00	GBp	98	1,532.00	XLON	xVq8ctmaUDf
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07-Oct-2024	08:55:00	GBp	285	1,532.00	XLON	xVq8ctmaUDt

07-Oct-2024	08:55:00	GBp	138	1,531.00	XLON	xVq8ctmaUD1
07-Oct-2024	08:55:00	GBp	113	1,532.00	XLON	xVq8ctmaUD3
07-Oct-2024	08:55:00	GBp	88	1,532.00	XLON	xVq8ctmaUD5
07-Oct-2024	08:48:45	GBp	25	1,530.00	XLON	xVq8ctmaSGO
07-Oct-2024	08:44:19	GBp	113	1,531.00	XLON	xVq8ctmaQ70
07-Oct-2024	08:44:11	GBp	201	1,531.00	XLON	xVq8ctmaQ3x
07-Oct-2024	08:40:17	GBp	155	1,533.00	XLON	xVq8ctmaROe
07-Oct-2024	08:40:17	GBp	121	1,532.00	XLON	xVq8ctmaROI
07-Oct-2024	08:39:51	GBp	37	1,533.00	XLON	xVq8ctmaOXF
07-Oct-2024	08:39:51	GBp	181	1,533.00	XLON	xVq8ctmaOXH
07-Oct-2024	08:35:43	GBp	195	1,533.00	XLON	xVq8ctmaPMi
07-Oct-2024	08:35:31	GBp	51	1,535.00	XLON	xVq8ctmaPT9
07-Oct-2024	08:35:31	GBp	57	1,535.00	XLON	xVq8ctmaPTB
07-Oct-2024	08:35:30	GBp	577	1,535.00	XLON	xVq8ctmaPTV
07-Oct-2024	08:35:30	GBp	200	1,535.00	XLON	xVq8ctmaPSk
07-Oct-2024	08:35:30	GBp	138	1,534.00	XLON	xVq8ctmaPSr
07-Oct-2024	08:30:58	GBp	144	1,535.00	XLON	xVq8ctma7hg
07-Oct-2024	08:28:01	GBp	252	1,536.00	XLON	xVq8ctma4s6
07-Oct-2024	08:25:45	GBp	223	1,537.00	XLON	xVq8ctma5eg
07-Oct-2024	08:24:50	GBp	102	1,537.00	XLON	xVq8ctma512
07-Oct-2024	08:24:49	GBp	340	1,541.00	XLON	xVq8ctma50s
07-Oct-2024	08:24:49	GBp	289	1,541.00	XLON	xVq8ctma50u
07-Oct-2024	08:24:49	GBp	250	1,541.00	XLON	xVq8ctma50z
07-Oct-2024	08:24:49	GBp	63	1,540.00	XLON	xVq8ctma50\$
07-Oct-2024	08:24:49	GBp	277	1,540.00	XLON	xVq8ctma501
07-Oct-2024	08:24:49	GBp	138	1,538.00	XLON	xVq8ctma507
07-Oct-2024	08:24:49	GBp	201	1,539.00	XLON	xVq8ctma509
07-Oct-2024	08:20:50	GBp	68	1,538.00	XLON	xVq8ctma3ik
07-Oct-2024	08:20:50	GBp	68	1,538.00	XLON	xVq8ctma3im
07-Oct-2024	08:20:50	GBp	2	1,538.00	XLON	xVq8ctma3io
07-Oct-2024	08:20:50	GBp	34	1,539.00	XLON	xVq8ctma3iD
07-Oct-2024	08:20:50	GBp	138	1,539.00	XLON	xVq8ctma3iJ
07-Oct-2024	08:20:46	GBp	201	1,539.00	XLON	xVq8ctma3kE
07-Oct-2024	08:13:03	GBp	172	1,541.00	XLON	xVq8ctmaEI4
07-Oct-2024	08:13:03	GBp	251	1,542.00	XLON	xVq8ctmaEI6
07-Oct-2024	08:12:17	GBp	202	1,543.00	XLON	xVq8ctmaE@S

07-Oct-2024	08:11:30	GBp	289	1,544.00	XLON	xVq8ctmaEEs
07-Oct-2024	08:08:54	GBp	131	1,547.00	XLON	xVq8ctmaFvn
07-Oct-2024	08:08:50	GBp	411	1,548.00	XLON	xVq8ctmaFuy
07-Oct-2024	08:08:40	GBp	328	1,550.00	XLON	xVq8ctmaF4w
07-Oct-2024	08:08:40	GBp	348	1,550.00	XLON	xVq8ctmaF45
07-Oct-2024	08:08:04	GBp	179	1,547.00	XLON	xVq8ctmaFAJ
07-Oct-2024	08:05:12	GBp	137	1,549.00	XLON	xVq8ctmaCGi
07-Oct-2024	08:05:12	GBp	198	1,549.00	XLON	xVq8ctmaCGk
07-Oct-2024	08:05:12	GBp	62	1,549.00	XLON	xVq8ctmaCGm
07-Oct-2024	08:05:12	GBp	57	1,549.00	XLON	xVq8ctmaCG\$
07-Oct-2024	08:05:12	GBp	250	1,549.00	XLON	xVq8ctmaCG1
07-Oct-2024	08:05:12	GBp	138	1,547.00	XLON	xVq8ctmaCG9
07-Oct-2024	08:05:12	GBp	139	1,548.00	XLON	xVq8ctmaCGB
07-Oct-2024	08:03:01	GBp	75	1,549.00	XLON	xVq8ctmaDC0
07-Oct-2024	08:03:01	GBp	27	1,549.00	XLON	xVq8ctmaDC2
07-Oct-2024	08:03:01	GBp	247	1,548.00	XLON	xVq8ctmaDC8
07-Oct-2024	08:02:58	GBp	55	1,548.00	XLON	xVq8ctmaDFM
07-Oct-2024	08:02:58	GBp	95	1,548.00	XLON	xVq8ctmaDFO

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