

24 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"). These purchases are the last purchases to be made under the first tranche of the Programme of up to a maximum consideration of £125m.

Date of purchase:	23 September 2024
Aggregate number of ordinary shares purchased:	148,042
Lowest price paid per share:	1,448.00p
Highest price paid per share:	1,471.00p
Average price paid per share:	1,463.55p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,463.56p	122,755
BATS Europe	1,463.31p	24,048
CHI-X Europe	1,466.90p	1,239

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23-Sep-2024	16:24:08	GBp	49	1,468.00	BATE	xVq8Z1lX@Rm
23-Sep-2024	16:24:08	GBp	8	1,468.00	BATE	xVq8Z1lX@Ro
23-Sep-2024	16:22:15	GBp	204	1,467.00	BATE	xVq8Z1lXyhm
23-Sep-2024	16:22:11	GBp	93	1,467.00	CHIX	xVq8Z1lXyqh
23-Sep-2024	16:22:11	GBp	437	1,467.00	BATE	xVq8Z1lXyqs
23-Sep-2024	16:21:40	GBp	290	1,467.00	CHIX	xVq8Z1lXy0u
23-Sep-2024	16:19:00	GBp	718	1,467.00	CHIX	xVq8Z1lXwfy
23-Sep-2024	16:19:00	GBp	1,145	1,467.00	BATE	xVq8Z1lXwf@
23-Sep-2024	16:16:07	GBp	18	1,467.00	CHIX	xVq8Z1lXxOF
23-Sep-2024	16:15:30	GBp	843	1,466.00	BATE	xVq8Z1lXuyj
23-Sep-2024	16:15:30	GBp	120	1,466.00	CHIX	xVq8Z1lXuyU
23-Sep-2024	15:58:52	GBp	108	1,467.00	XLON	xVq8Z1lXXhX
23-Sep-2024	15:58:52	GBp	23	1,467.00	XLON	xVq8Z1lXXhY
23-Sep-2024	15:58:52	GBp	256	1,467.00	BATE	xVq8Z1lXXhv
23-Sep-2024	15:58:15	GBp	147	1,466.00	XLON	xVq8Z1lXXvs
23-Sep-2024	15:52:03	GBp	533	1,466.00	XLON	xVq8Z1lXiXX
23-Sep-2024	15:52:03	GBp	229	1,466.00	BATE	xVq8Z1lXiXZ
23-Sep-2024	15:51:40	GBp	33	1,466.00	XLON	xVq8Z1lXifk
23-Sep-2024	15:51:40	GBp	126	1,467.00	XLON	xVq8Z1lXifj
23-Sep-2024	15:51:40	GBp	94	1,467.00	XLON	xVq8Z1lXifP
23-Sep-2024	15:51:40	GBp	92	1,467.00	XLON	xVq8Z1lXief
23-Sep-2024	15:51:40	GBp	19	1,467.00	XLON	xVq8Z1lXieh
23-Sep-2024	15:51:39	GBp	95	1,467.00	XLON	xVq8Z1lXiex
23-Sep-2024	15:51:39	GBp	34	1,467.00	XLON	xVq8Z1lXie2
23-Sep-2024	15:51:39	GBp	61	1,467.00	XLON	xVq8Z1lXie4
23-Sep-2024	15:51:36	GBp	2	1,467.00	XLON	xVq8Z1lXigR
23-Sep-2024	15:51:36	GBp	7	1,467.00	XLON	xVq8Z1lXirv
23-Sep-2024	15:51:36	GBp	2,912	1,467.00	XLON	xVq8Z1lXir\$
23-Sep-2024	15:51:36	GBp	22	1,466.00	XLON	xVq8Z1lXirT
23-Sep-2024	15:51:36	GBp	241	1,466.00	BATE	xVq8Z1lXiqa
23-Sep-2024	15:51:36	GBp	20	1,466.00	BATE	xVq8Z1lXiqc
23-Sep-2024	15:51:36	GBp	105	1,466.00	BATE	xVq8Z1lXiqY
23-Sep-2024	15:50:18	GBp	16	1,465.00	BATE	xVq8Z1lXiG0
23-Sep-2024	15:44:30	GBp	93	1,465.00	XLON	xVq8Z1lXhoa

23-Sep-2024	15:43:25	GBp	41	1,465.00	XLON	xVq8Z1IXhB4
23-Sep-2024	15:39:48	GBp	601	1,465.00	XLON	xVq8Z1IXfhw
23-Sep-2024	15:39:48	GBp	131	1,465.00	BATE	xVq8Z1IXfhy
23-Sep-2024	15:39:47	GBp	50	1,466.00	XLON	xVq8Z1IXfhJ
23-Sep-2024	15:39:47	GBp	51	1,466.00	XLON	xVq8Z1IXfhL
23-Sep-2024	15:39:47	GBp	8	1,466.00	XLON	xVq8Z1IXfhN
23-Sep-2024	15:39:46	GBp	77	1,466.00	XLON	xVq8Z1IXfgk
23-Sep-2024	15:39:46	GBp	17	1,466.00	XLON	xVq8Z1IXfgm
23-Sep-2024	15:39:45	GBp	43	1,466.00	XLON	xVq8Z1IXfgu
23-Sep-2024	15:39:45	GBp	65	1,466.00	XLON	xVq8Z1IXfgw
23-Sep-2024	15:39:45	GBp	28	1,466.00	XLON	xVq8Z1IXfgy
23-Sep-2024	15:39:45	GBp	8	1,466.00	XLON	xVq8Z1IXfg2
23-Sep-2024	15:39:45	GBp	53	1,466.00	XLON	xVq8Z1IXfg4
23-Sep-2024	15:39:45	GBp	98	1,466.00	XLON	xVq8Z1IXfg6
23-Sep-2024	15:39:45	GBp	49	1,466.00	XLON	xVq8Z1IXfg8
23-Sep-2024	15:39:04	GBp	120	1,466.00	BATE	xVq8Z1IXf3P
23-Sep-2024	15:39:04	GBp	86	1,466.00	XLON	xVq8Z1IXf3L
23-Sep-2024	15:39:04	GBp	34	1,466.00	XLON	xVq8Z1IXf3N
23-Sep-2024	15:38:25	GBp	95	1,466.00	BATE	xVq8Z1IXfPX
23-Sep-2024	15:38:25	GBp	25	1,466.00	BATE	xVq8Z1IXfPZ
23-Sep-2024	15:38:25	GBp	120	1,466.00	XLON	xVq8Z1IXfUV
23-Sep-2024	15:37:29	GBp	260	1,466.00	XLON	xVq8Z1IXMqL
23-Sep-2024	15:37:29	GBp	98	1,466.00	XLON	xVq8Z1IXMqN
23-Sep-2024	15:37:29	GBp	241	1,466.00	XLON	xVq8Z1IXMqP
23-Sep-2024	15:37:29	GBp	47	1,466.00	XLON	xVq8Z1IXMqR
23-Sep-2024	15:37:29	GBp	71	1,466.00	XLON	xVq8Z1IXMqT
23-Sep-2024	15:36:27	GBp	5	1,466.00	BATE	xVq8Z1IXMFb
23-Sep-2024	15:36:27	GBp	240	1,466.00	BATE	xVq8Z1IXMFX
23-Sep-2024	15:36:27	GBp	824	1,466.00	XLON	xVq8Z1IXMFZ
23-Sep-2024	15:34:29	GBp	301	1,467.00	XLON	xVq8Z1IXN5g
23-Sep-2024	15:34:29	GBp	62	1,467.00	XLON	xVq8Z1IXN5i
23-Sep-2024	15:34:29	GBp	467	1,467.00	XLON	xVq8Z1IXN5k
23-Sep-2024	15:34:29	GBp	51	1,467.00	XLON	xVq8Z1IXN5m
23-Sep-2024	15:34:29	GBp	100	1,467.00	XLON	xVq8Z1IXN5o
23-Sep-2024	15:34:29	GBp	96	1,467.00	XLON	xVq8Z1IXN5q
23-Sep-2024	15:34:29	GBp	260	1,467.00	XLON	xVq8Z1IXN5s

23-Sep-2024	15:34:29	GBp	533	1,466.00	XLON	xVq8Z1IXN51
23-Sep-2024	15:34:29	GBp	312	1,466.00	BATE	xVq8Z1IXN53
23-Sep-2024	15:33:50	GBp	261	1,467.00	XLON	xVq8Z1IXNHE
23-Sep-2024	15:33:50	GBp	58	1,467.00	XLON	xVq8Z1IXNHG
23-Sep-2024	15:33:50	GBp	34	1,466.00	BATE	xVq8Z1IXNHN
23-Sep-2024	15:33:50	GBp	179	1,466.00	BATE	xVq8Z1IXNHP
23-Sep-2024	15:33:12	GBp	19	1,467.00	BATE	xVq8Z1IXKWH
23-Sep-2024	15:33:12	GBp	101	1,467.00	BATE	xVq8Z1IXKWJ
23-Sep-2024	15:33:12	GBp	533	1,467.00	XLON	xVq8Z1IXKWN
23-Sep-2024	15:31:23	GBp	533	1,467.00	XLON	xVq8Z1IXKSG
23-Sep-2024	15:31:23	GBp	30	1,467.00	BATE	xVq8Z1IXKSI
23-Sep-2024	15:31:10	GBp	90	1,467.00	BATE	xVq8Z1IXKOI
23-Sep-2024	15:29:26	GBp	176	1,467.00	XLON	xVq8Z1IXL2E
23-Sep-2024	15:29:26	GBp	533	1,467.00	XLON	xVq8Z1IXL2V
23-Sep-2024	15:29:26	GBp	214	1,467.00	BATE	xVq8Z1IXLDX
23-Sep-2024	15:28:29	GBp	20	1,466.00	BATE	xVq8Z1IXIcF
23-Sep-2024	15:26:17	GBp	164	1,467.00	XLON	xVq8Z1IXING
23-Sep-2024	15:26:17	GBp	247	1,467.00	XLON	xVq8Z1IXINI
23-Sep-2024	15:26:17	GBp	181	1,467.00	XLON	xVq8Z1IXINK
23-Sep-2024	15:26:17	GBp	239	1,467.00	XLON	xVq8Z1IXINM
23-Sep-2024	15:24:55	GBp	56	1,466.00	XLON	xVq8Z1IXJp5
23-Sep-2024	15:24:55	GBp	226	1,466.00	XLON	xVq8Z1IXJp7
23-Sep-2024	15:24:54	GBp	1	1,466.00	XLON	xVq8Z1IXJp8
23-Sep-2024	15:24:50	GBp	556	1,466.00	XLON	xVq8Z1IXJys
23-Sep-2024	15:24:50	GBp	74	1,466.00	BATE	xVq8Z1IXJyu
23-Sep-2024	15:24:11	GBp	16	1,467.00	XLON	xVq8Z1IXJC8
23-Sep-2024	15:24:11	GBp	55	1,467.00	XLON	xVq8Z1IXJCA
23-Sep-2024	15:24:11	GBp	206	1,467.00	XLON	xVq8Z1IXJCC
23-Sep-2024	15:24:11	GBp	47	1,467.00	XLON	xVq8Z1IXJCE
23-Sep-2024	15:23:32	GBp	120	1,467.00	XLON	xVq8Z1IXJUk
23-Sep-2024	15:22:51	GBp	29	1,467.00	XLON	xVq8Z1IXGlz
23-Sep-2024	15:22:51	GBp	61	1,467.00	XLON	xVq8Z1IXGI\$
23-Sep-2024	15:22:51	GBp	66	1,467.00	XLON	xVq8Z1IXGI1
23-Sep-2024	15:22:51	GBp	130	1,466.00	BATE	xVq8Z1IXGI6
23-Sep-2024	15:22:14	GBp	53	1,467.00	XLON	xVq8Z1IXGs@
23-Sep-2024	15:22:14	GBp	41	1,467.00	XLON	xVq8Z1IXGs0

23-Sep-2024	15:22:14	GBp	262	1,467.00	XLON	xVq8Z1lXGsy
23-Sep-2024	15:22:14	GBp	192	1,467.00	XLON	xVq8Z1lXGs6
23-Sep-2024	15:22:12	GBp	14	1,467.00	XLON	xVq8Z1lXGnx
23-Sep-2024	15:22:12	GBp	130	1,467.00	XLON	xVq8Z1lXGn1
23-Sep-2024	15:22:12	GBp	58	1,467.00	XLON	xVq8Z1lXGn3
23-Sep-2024	15:22:12	GBp	260	1,467.00	XLON	xVq8Z1lXGn5
23-Sep-2024	15:21:30	GBp	53	1,467.00	XLON	xVq8Z1lXG0h
23-Sep-2024	15:21:30	GBp	260	1,467.00	XLON	xVq8Z1lXG0j
23-Sep-2024	15:21:30	GBp	10	1,467.00	XLON	xVq8Z1lXG0x
23-Sep-2024	15:21:30	GBp	310	1,467.00	XLON	xVq8Z1lXG0z
23-Sep-2024	15:21:30	GBp	247	1,466.00	BATE	xVq8Z1lXG00
23-Sep-2024	15:20:49	GBp	211	1,467.00	XLON	xVq8Z1lXGIF
23-Sep-2024	15:20:49	GBp	56	1,467.00	XLON	xVq8Z1lXGIH
23-Sep-2024	15:20:49	GBp	260	1,467.00	XLON	xVq8Z1lXGIJ
23-Sep-2024	15:20:49	GBp	139	1,466.00	BATE	xVq8Z1lXGIM
23-Sep-2024	15:20:33	GBp	74	1,467.00	XLON	xVq8Z1lXGRb
23-Sep-2024	15:20:32	GBp	27	1,467.00	XLON	xVq8Z1lXGRn
23-Sep-2024	15:20:31	GBp	48	1,467.00	XLON	xVq8Z1lXGRD
23-Sep-2024	15:18:12	GBp	116	1,466.00	BATE	xVq8Z1lXHQC
23-Sep-2024	15:17:53	GBp	125	1,467.00	XLON	xVq8Z1lXUW@
23-Sep-2024	15:17:53	GBp	58	1,467.00	XLON	xVq8Z1lXUW0
23-Sep-2024	15:17:53	GBp	110	1,467.00	XLON	xVq8Z1lXUWF
23-Sep-2024	15:17:53	GBp	55	1,467.00	XLON	xVq8Z1lXUWH
23-Sep-2024	15:17:53	GBp	60	1,467.00	XLON	xVq8Z1lXUWJ
23-Sep-2024	15:17:53	GBp	51	1,467.00	XLON	xVq8Z1lXUWP
23-Sep-2024	15:17:53	GBp	55	1,467.00	XLON	xVq8Z1lXUWR
23-Sep-2024	15:17:53	GBp	12	1,467.00	BATE	xVq8Z1lXUZx
23-Sep-2024	15:16:57	GBp	146	1,467.00	XLON	xVq8Z1lXUyK
23-Sep-2024	15:16:54	GBp	62	1,467.00	XLON	xVq8Z1lXU@g
23-Sep-2024	15:16:52	GBp	61	1,467.00	XLON	xVq8Z1lXUvy
23-Sep-2024	15:16:52	GBp	137	1,467.00	XLON	xVq8Z1lXUvE
23-Sep-2024	15:16:52	GBp	56	1,467.00	XLON	xVq8Z1lXUvG
23-Sep-2024	15:16:52	GBp	92	1,467.00	XLON	xVq8Z1lXUvM
23-Sep-2024	15:16:52	GBp	54	1,467.00	XLON	xVq8Z1lXUvO
23-Sep-2024	15:16:52	GBp	126	1,467.00	XLON	xVq8Z1lXUvU
23-Sep-2024	15:14:31	GBp	139	1,466.00	BATE	xVq8Z1lXV@T

23-Sep-2024	15:14:31	GBp	851	1,466.00	XLON	xVq8Z1IXV@V
23-Sep-2024	15:14:09	GBp	126	1,467.00	XLON	xVq8Z1IXV4s
23-Sep-2024	15:14:09	GBp	141	1,467.00	XLON	xVq8Z1IXV42
23-Sep-2024	15:14:09	GBp	58	1,467.00	XLON	xVq8Z1IXV44
23-Sep-2024	15:14:09	GBp	108	1,467.00	XLON	xVq8Z1IXV4P
23-Sep-2024	15:13:20	GBp	138	1,467.00	XLON	xVq8Z1IXV0k
23-Sep-2024	15:13:20	GBp	14	1,467.00	XLON	xVq8Z1IXV0m
23-Sep-2024	15:13:20	GBp	136	1,466.00	BATE	xVq8Z1IXV0t
23-Sep-2024	15:12:55	GBp	42	1,467.00	XLON	xVq8Z1IXSiG
23-Sep-2024	15:12:55	GBp	56	1,467.00	XLON	xVq8Z1IXSiI
23-Sep-2024	15:12:55	GBp	20	1,467.00	XLON	xVq8Z1IXSiR
23-Sep-2024	15:12:55	GBp	52	1,467.00	XLON	xVq8Z1IXSiV
23-Sep-2024	15:12:55	GBp	57	1,467.00	XLON	xVq8Z1IXSiT
23-Sep-2024	15:12:55	GBp	59	1,467.00	XLON	xVq8Z1IXSib
23-Sep-2024	15:12:55	GBp	54	1,467.00	XLON	xVq8Z1IXSId
23-Sep-2024	15:12:55	GBp	62	1,467.00	XLON	xVq8Z1IXSIf
23-Sep-2024	15:12:55	GBp	143	1,467.00	XLON	xVq8Z1IXSII
23-Sep-2024	15:12:55	GBp	59	1,467.00	XLON	xVq8Z1IXSIn
23-Sep-2024	15:12:55	GBp	186	1,467.00	XLON	xVq8Z1IXSlp
23-Sep-2024	15:12:55	GBp	38	1,467.00	XLON	xVq8Z1IXSlr
23-Sep-2024	15:12:55	GBp	101	1,466.00	XLON	xVq8Z1IXSlu
23-Sep-2024	15:12:55	GBp	19	1,466.00	XLON	xVq8Z1IXSlw
23-Sep-2024	15:12:55	GBp	120	1,466.00	BATE	xVq8Z1IXSly
23-Sep-2024	15:12:37	GBp	55	1,467.00	XLON	xVq8Z1IXSrl
23-Sep-2024	15:12:37	GBp	257	1,467.00	XLON	xVq8Z1IXSrn
23-Sep-2024	15:12:37	GBp	61	1,467.00	XLON	xVq8Z1IXSrp
23-Sep-2024	15:12:37	GBp	56	1,467.00	XLON	xVq8Z1IXSrr
23-Sep-2024	15:11:26	GBp	98	1,466.00	BATE	xVq8Z1IXSTW
23-Sep-2024	15:11:26	GBp	184	1,466.00	BATE	xVq8Z1IXSIU
23-Sep-2024	15:11:26	GBp	533	1,466.00	XLON	xVq8Z1IXSIS
23-Sep-2024	15:07:17	GBp	82	1,465.00	XLON	xVq8Z1IXQ6Y
23-Sep-2024	15:07:17	GBp	318	1,465.00	XLON	xVq8Z1IXQ6a
23-Sep-2024	15:06:13	GBp	130	1,466.00	XLON	xVq8Z1IXQUH
23-Sep-2024	15:06:13	GBp	162	1,466.00	XLON	xVq8Z1IXQUJ
23-Sep-2024	15:06:13	GBp	124	1,466.00	BATE	xVq8Z1IXQUL
23-Sep-2024	15:05:20	GBp	151	1,467.00	XLON	xVq8Z1IXRqT

23-Sep-2024	15:05:20	GBp	260	1,467.00	XLON	xVq8Z1XRqV
23-Sep-2024	15:05:20	GBp	604	1,467.00	XLON	xVq8Z1XRtb
23-Sep-2024	15:04:50	GBp	21	1,468.00	XLON	xVq8Z1XR5M
23-Sep-2024	15:04:50	GBp	52	1,468.00	XLON	xVq8Z1XR5O
23-Sep-2024	15:04:50	GBp	260	1,468.00	XLON	xVq8Z1XR5Q
23-Sep-2024	15:04:50	GBp	172	1,467.00	BATE	xVq8Z1XR4a
23-Sep-2024	15:04:50	GBp	467	1,467.00	XLON	xVq8Z1XR4W
23-Sep-2024	15:04:50	GBp	66	1,467.00	XLON	xVq8Z1XR4Y
23-Sep-2024	15:03:03	GBp	832	1,468.00	XLON	xVq8Z1XOgu
23-Sep-2024	15:03:03	GBp	13	1,468.00	XLON	xVq8Z1XOgw
23-Sep-2024	15:03:03	GBp	172	1,468.00	BATE	xVq8Z1XOgy
23-Sep-2024	15:02:49	GBp	188	1,469.00	XLON	xVq8Z1XOn5
23-Sep-2024	15:02:49	GBp	51	1,469.00	XLON	xVq8Z1XOn7
23-Sep-2024	15:02:49	GBp	57	1,469.00	XLON	xVq8Z1XOn9
23-Sep-2024	15:02:49	GBp	380	1,469.00	XLON	xVq8Z1XOnC
23-Sep-2024	15:02:49	GBp	153	1,469.00	XLON	xVq8Z1XOnE
23-Sep-2024	15:02:09	GBp	42	1,469.00	XLON	xVq8Z1XO1d
23-Sep-2024	15:02:09	GBp	56	1,469.00	XLON	xVq8Z1XO1f
23-Sep-2024	15:01:34	GBp	142	1,469.00	BATE	xVq8Z1XOIi
23-Sep-2024	15:01:34	GBp	125	1,470.00	XLON	xVq8Z1XOIK
23-Sep-2024	15:01:30	GBp	798	1,470.00	XLON	xVq8Z1XOTB
23-Sep-2024	15:01:30	GBp	59	1,470.00	XLON	xVq8Z1XOTD
23-Sep-2024	15:01:30	GBp	53	1,470.00	XLON	xVq8Z1XOTF
23-Sep-2024	15:01:30	GBp	51	1,470.00	XLON	xVq8Z1XOTH
23-Sep-2024	15:01:30	GBp	100	1,470.00	XLON	xVq8Z1XOTJ
23-Sep-2024	15:01:30	GBp	102	1,470.00	XLON	xVq8Z1XOTL
23-Sep-2024	15:01:30	GBp	316	1,470.00	XLON	xVq8Z1XOTN
23-Sep-2024	15:01:30	GBp	260	1,470.00	XLON	xVq8Z1XOTP
23-Sep-2024	15:01:30	GBp	533	1,469.00	XLON	xVq8Z1XOTV
23-Sep-2024	15:01:30	GBp	161	1,469.00	BATE	xVq8Z1XOSX
23-Sep-2024	15:00:50	GBp	315	1,469.00	BATE	xVq8Z1XPeW
23-Sep-2024	14:59:49	GBp	89	1,470.00	XLON	xVq8Z1XPBY
23-Sep-2024	14:59:48	GBp	266	1,470.00	XLON	xVq8Z1XPBh
23-Sep-2024	14:59:48	GBp	91	1,470.00	XLON	xVq8Z1XPBn
23-Sep-2024	14:59:48	GBp	416	1,470.00	BATE	xVq8Z1XPBt
23-Sep-2024	14:56:48	GBp	161	1,469.00	XLON	xVq8Z1X7dW

23-Sep-2024	14:55:56	GBp	169	1,469.00	XLON	xVq8Z1IX7w6
23-Sep-2024	14:55:56	GBp	59	1,469.00	XLON	xVq8Z1IX7w8
23-Sep-2024	14:55:56	GBp	56	1,469.00	XLON	xVq8Z1IX7wA
23-Sep-2024	14:55:56	GBp	56	1,469.00	XLON	xVq8Z1IX7wC
23-Sep-2024	14:55:56	GBp	10	1,469.00	XLON	xVq8Z1IX7wE
23-Sep-2024	14:55:56	GBp	142	1,469.00	XLON	xVq8Z1IX7wM
23-Sep-2024	14:55:56	GBp	59	1,469.00	XLON	xVq8Z1IX7wO
23-Sep-2024	14:55:29	GBp	90	1,469.00	XLON	xVq8Z1IX7MX
23-Sep-2024	14:53:26	GBp	183	1,469.00	XLON	xVq8Z1IX4MY
23-Sep-2024	14:53:26	GBp	251	1,467.00	BATE	xVq8Z1IX4Mg
23-Sep-2024	14:53:26	GBp	53	1,468.00	XLON	xVq8Z1IX4MI
23-Sep-2024	14:53:26	GBp	88	1,467.00	XLON	xVq8Z1IX4Mn
23-Sep-2024	14:53:26	GBp	212	1,469.00	XLON	xVq8Z1IX4MW
23-Sep-2024	14:53:26	GBp	42	1,469.00	XLON	xVq8Z1IX4NU
23-Sep-2024	14:53:26	GBp	53	1,469.00	XLON	xVq8Z1IX4Ma
23-Sep-2024	14:53:26	GBp	260	1,469.00	XLON	xVq8Z1IX4Mc
23-Sep-2024	14:53:26	GBp	156	1,468.00	XLON	xVq8Z1IX4Me
23-Sep-2024	14:53:26	GBp	139	1,466.00	XLON	xVq8Z1IX4Mw
23-Sep-2024	14:53:26	GBp	233	1,467.00	XLON	xVq8Z1IX4My
23-Sep-2024	14:53:26	GBp	533	1,468.00	XLON	xVq8Z1IX4M@
23-Sep-2024	14:53:26	GBp	68	1,468.00	BATE	xVq8Z1IX4M0
23-Sep-2024	14:53:26	GBp	204	1,468.00	BATE	xVq8Z1IX4M2
23-Sep-2024	14:50:27	GBp	229	1,469.00	XLON	xVq8Z1IX5V3
23-Sep-2024	14:50:27	GBp	57	1,469.00	XLON	xVq8Z1IX5V5
23-Sep-2024	14:50:27	GBp	54	1,469.00	XLON	xVq8Z1IX5V7
23-Sep-2024	14:50:27	GBp	62	1,469.00	XLON	xVq8Z1IX5V9
23-Sep-2024	14:50:27	GBp	100	1,469.00	XLON	xVq8Z1IX5VB
23-Sep-2024	14:50:27	GBp	131	1,469.00	XLON	xVq8Z1IX5VD
23-Sep-2024	14:50:27	GBp	129	1,469.00	XLON	xVq8Z1IX5VJ
23-Sep-2024	14:50:16	GBp	1,305	1,469.00	XLON	xVq8Z1IX5QB
23-Sep-2024	14:50:16	GBp	1,800	1,469.00	XLON	xVq8Z1IX5QD
23-Sep-2024	14:50:16	GBp	259	1,469.00	XLON	xVq8Z1IX5QF
23-Sep-2024	14:50:16	GBp	19	1,469.00	XLON	xVq8Z1IX5QP
23-Sep-2024	14:50:16	GBp	358	1,469.00	XLON	xVq8Z1IX5QR
23-Sep-2024	14:46:30	GBp	120	1,466.00	XLON	xVq8Z1IX3wF
23-Sep-2024	14:46:30	GBp	56	1,466.00	XLON	xVq8Z1IX3wH

23-Sep-2024	14:46:30	GBp	316	1,466.00	XLON	xVq8Z1IX3wJ
23-Sep-2024	14:46:30	GBp	100	1,466.00	XLON	xVq8Z1IX3wL
23-Sep-2024	14:46:30	GBp	74	1,466.00	XLON	xVq8Z1IX3wN
23-Sep-2024	14:46:30	GBp	260	1,466.00	XLON	xVq8Z1IX3wP
23-Sep-2024	14:46:30	GBp	36	1,466.00	XLON	xVq8Z1IX3wR
23-Sep-2024	14:46:30	GBp	110	1,465.00	BATE	xVq8Z1IX35b
23-Sep-2024	14:46:30	GBp	533	1,465.00	XLON	xVq8Z1IX35X
23-Sep-2024	14:46:30	GBp	69	1,465.00	BATE	xVq8Z1IX35Z
23-Sep-2024	14:45:02	GBp	182	1,466.00	XLON	xVq8Z1IX0kW
23-Sep-2024	14:45:02	GBp	194	1,466.00	BATE	xVq8Z1IX0kY
23-Sep-2024	14:45:02	GBp	351	1,466.00	XLON	xVq8Z1IX0IU
23-Sep-2024	14:43:25	GBp	52	1,467.00	XLON	xVq8Z1IX0Nx
23-Sep-2024	14:43:25	GBp	38	1,467.00	XLON	xVq8Z1IX0Nz
23-Sep-2024	14:43:25	GBp	116	1,466.00	BATE	xVq8Z1IX0N0
23-Sep-2024	14:42:46	GBp	334	1,467.00	XLON	xVq8Z1IX1bH
23-Sep-2024	14:42:46	GBp	173	1,467.00	XLON	xVq8Z1IX1bJ
23-Sep-2024	14:42:05	GBp	26	1,467.00	XLON	xVq8Z1IX1hX
23-Sep-2024	14:42:05	GBp	216	1,467.00	BATE	xVq8Z1IX1hZ
23-Sep-2024	14:41:27	GBp	66	1,467.00	BATE	xVq8Z1IX1wX
23-Sep-2024	14:41:27	GBp	119	1,467.00	BATE	xVq8Z1IX1xV
23-Sep-2024	14:40:49	GBp	61	1,467.00	XLON	xVq8Z1IX1UI
23-Sep-2024	14:40:49	GBp	28	1,467.00	XLON	xVq8Z1IX1UK
23-Sep-2024	14:40:14	GBp	12	1,467.00	XLON	xVq8Z1IXEY6
23-Sep-2024	14:38:34	GBp	120	1,466.00	BATE	xVq8Z1IXEJg
23-Sep-2024	14:38:34	GBp	527	1,467.00	XLON	xVq8Z1IXEJv
23-Sep-2024	14:38:34	GBp	460	1,467.00	XLON	xVq8Z1IXEJx
23-Sep-2024	14:38:34	GBp	51	1,467.00	XLON	xVq8Z1IXEJz
23-Sep-2024	14:38:34	GBp	100	1,467.00	XLON	xVq8Z1IXEJ\$
23-Sep-2024	14:38:34	GBp	39	1,467.00	XLON	xVq8Z1IXEJ1
23-Sep-2024	14:38:34	GBp	260	1,467.00	XLON	xVq8Z1IXEJ3
23-Sep-2024	14:38:34	GBp	533	1,466.00	XLON	xVq8Z1IXEJ9
23-Sep-2024	14:38:34	GBp	291	1,466.00	BATE	xVq8Z1IXEJB
23-Sep-2024	14:34:34	GBp	66	1,466.00	XLON	xVq8Z1IXC1K
23-Sep-2024	14:34:34	GBp	55	1,466.00	XLON	xVq8Z1IXC1M
23-Sep-2024	14:34:34	GBp	52	1,466.00	XLON	xVq8Z1IXC1O
23-Sep-2024	14:34:34	GBp	60	1,466.00	XLON	xVq8Z1IXC1S

23-Sep-2024	14:34:34	GBp	147	1,466.00	XLON	xVq8Z1lXC0b
23-Sep-2024	14:34:34	GBp	152	1,466.00	XLON	xVq8Z1lXC0d
23-Sep-2024	14:34:34	GBp	100	1,466.00	XLON	xVq8Z1lXC0f
23-Sep-2024	14:34:34	GBp	37	1,466.00	XLON	xVq8Z1lXC0h
23-Sep-2024	14:34:32	GBp	211	1,466.00	XLON	xVq8Z1lXC3D
23-Sep-2024	14:34:32	GBp	476	1,466.00	XLON	xVq8Z1lXC3J
23-Sep-2024	14:34:32	GBp	57	1,466.00	XLON	xVq8Z1lXC3L
23-Sep-2024	14:34:14	GBp	11	1,466.00	BATE	xVq8Z1lXCBn
23-Sep-2024	14:34:14	GBp	184	1,466.00	BATE	xVq8Z1lXCBp
23-Sep-2024	14:33:31	GBp	50	1,466.00	XLON	xVq8Z1lXDZq
23-Sep-2024	14:33:31	GBp	58	1,466.00	XLON	xVq8Z1lXDZw
23-Sep-2024	14:33:31	GBp	47	1,466.00	XLON	xVq8Z1lXDZy
23-Sep-2024	14:33:31	GBp	148	1,465.00	BATE	xVq8Z1lXDZ3
23-Sep-2024	14:32:24	GBp	23	1,463.00	BATE	xVq8Z1lXD3J
23-Sep-2024	14:32:11	GBp	533	1,464.00	XLON	xVq8Z1lXDEG
23-Sep-2024	14:32:11	GBp	160	1,464.00	BATE	xVq8Z1lXDEI
23-Sep-2024	14:30:01	GBp	108	1,464.00	BATE	xVq8Z1lXBP1
23-Sep-2024	14:30:01	GBp	450	1,464.00	XLON	xVq8Z1lXBPY
23-Sep-2024	14:28:45	GBp	202	1,465.00	BATE	xVq8Z1lX898
23-Sep-2024	14:28:43	GBp	515	1,465.00	XLON	xVq8Z1lX89O
23-Sep-2024	14:27:38	GBp	548	1,466.00	XLON	xVq8Z1lX9as
23-Sep-2024	14:27:29	GBp	378	1,468.00	XLON	xVq8Z1lX9Z2
23-Sep-2024	14:27:29	GBp	226	1,468.00	XLON	xVq8Z1lX9Z4
23-Sep-2024	14:27:29	GBp	86	1,468.00	XLON	xVq8Z1lX9Z6
23-Sep-2024	14:27:29	GBp	75	1,468.00	XLON	xVq8Z1lX9Z8
23-Sep-2024	14:27:29	GBp	73	1,468.00	XLON	xVq8Z1lX9ZA
23-Sep-2024	14:26:29	GBp	74	1,468.00	XLON	xVq8Z1lX947
23-Sep-2024	14:26:29	GBp	87	1,468.00	XLON	xVq8Z1lX949
23-Sep-2024	14:26:29	GBp	122	1,468.00	XLON	xVq8Z1lX94B
23-Sep-2024	14:26:29	GBp	233	1,467.00	XLON	xVq8Z1lX94H
23-Sep-2024	14:26:29	GBp	110	1,467.00	BATE	xVq8Z1lX94J
23-Sep-2024	14:26:29	GBp	27	1,467.00	BATE	xVq8Z1lX94K
23-Sep-2024	14:26:29	GBp	533	1,468.00	XLON	xVq8Z1lX94M
23-Sep-2024	14:26:29	GBp	158	1,468.00	BATE	xVq8Z1lX94O
23-Sep-2024	14:22:51	GBp	682	1,469.00	XLON	xVq8Z1lYtWc
23-Sep-2024	14:22:51	GBp	18	1,469.00	XLON	xVq8Z1lYtWe

23-Sep-2024	14:22:43	GBp	100	1,470.00	BATE	xVq8Z1lYtYL
23-Sep-2024	14:22:43	GBp	2,428	1,471.00	XLON	xVq8Z1lYtjX
23-Sep-2024	14:22:43	GBp	1,800	1,471.00	XLON	xVq8Z1lYtjZ
23-Sep-2024	14:22:43	GBp	1,800	1,471.00	XLON	xVq8Z1lYtjb
23-Sep-2024	14:22:43	GBp	711	1,471.00	XLON	xVq8Z1lYtjd
23-Sep-2024	14:22:43	GBp	54	1,471.00	XLON	xVq8Z1lYtjf
23-Sep-2024	14:22:43	GBp	35	1,471.00	XLON	xVq8Z1lYtjh
23-Sep-2024	14:22:43	GBp	10	1,471.00	XLON	xVq8Z1lYtjj
23-Sep-2024	14:22:43	GBp	260	1,471.00	XLON	xVq8Z1lYtjl
23-Sep-2024	14:22:43	GBp	100	1,471.00	XLON	xVq8Z1lYtjn
23-Sep-2024	14:22:43	GBp	138	1,470.00	XLON	xVq8Z1lYtjp
23-Sep-2024	14:22:43	GBp	533	1,470.00	XLON	xVq8Z1lYtjs
23-Sep-2024	14:22:43	GBp	168	1,470.00	BATE	xVq8Z1lYtju
23-Sep-2024	14:21:21	GBp	207	1,471.00	BATE	xVq8Z1lYt9F
23-Sep-2024	14:15:40	GBp	71	1,469.00	XLON	xVq8Z1lYrAO
23-Sep-2024	14:15:40	GBp	61	1,469.00	XLON	xVq8Z1lYrLb
23-Sep-2024	14:15:40	GBp	164	1,469.00	XLON	xVq8Z1lYrLd
23-Sep-2024	14:15:40	GBp	42	1,469.00	XLON	xVq8Z1lYrLf
23-Sep-2024	14:15:40	GBp	300	1,469.00	BATE	xVq8Z1lYrLg
23-Sep-2024	14:15:40	GBp	24	1,469.00	BATE	xVq8Z1lYrLi
23-Sep-2024	14:15:40	GBp	3	1,469.00	BATE	xVq8Z1lYrLk
23-Sep-2024	14:15:40	GBp	55	1,469.00	XLON	xVq8Z1lYrLZ
23-Sep-2024	14:15:40	GBp	233	1,468.00	XLON	xVq8Z1lYrLt
23-Sep-2024	14:15:40	GBp	425	1,468.00	BATE	xVq8Z1lYrLv
23-Sep-2024	14:15:40	GBp	56	1,469.00	BATE	xVq8Z1lYrL4
23-Sep-2024	14:15:40	GBp	199	1,469.00	BATE	xVq8Z1lYrL6
23-Sep-2024	14:15:40	GBp	265	1,469.00	XLON	xVq8Z1lYrLF
23-Sep-2024	14:10:21	GBp	18	1,465.00	XLON	xVq8Z1lYpzG
23-Sep-2024	14:02:32	GBp	18	1,465.00	XLON	xVq8Z1lYnyA
23-Sep-2024	14:02:32	GBp	515	1,465.00	XLON	xVq8Z1lYnyC
23-Sep-2024	14:00:00	GBp	54	1,463.00	XLON	xVq8Z1lYnOH
23-Sep-2024	14:00:00	GBp	53	1,463.00	XLON	xVq8Z1lYnOJ
23-Sep-2024	13:58:39	GBp	45	1,462.00	XLON	xVq8Z1lY@t0
23-Sep-2024	13:58:39	GBp	254	1,462.00	XLON	xVq8Z1lY@t2
23-Sep-2024	13:58:39	GBp	533	1,461.00	XLON	xVq8Z1lY@t9
23-Sep-2024	13:58:39	GBp	278	1,461.00	BATE	xVq8Z1lY@tB

23-Sep-2024	13:52:22	GBp	2	1,462.00	XLON	xVq8Z1lY\$Lm
23-Sep-2024	13:52:22	GBp	59	1,462.00	XLON	xVq8Z1lY\$Lo
23-Sep-2024	13:52:22	GBp	92	1,462.00	XLON	xVq8Z1lY\$Ly
23-Sep-2024	13:52:22	GBp	53	1,462.00	XLON	xVq8Z1lY\$L@
23-Sep-2024	13:52:22	GBp	62	1,462.00	XLON	xVq8Z1lY\$LO
23-Sep-2024	13:52:22	GBp	296	1,462.00	XLON	xVq8Z1lY\$L6
23-Sep-2024	13:52:22	GBp	1,800	1,462.00	XLON	xVq8Z1lY\$L8
23-Sep-2024	13:52:22	GBp	57	1,462.00	XLON	xVq8Z1lY\$LA
23-Sep-2024	13:51:56	GBp	138	1,458.00	BATE	xVq8Z1lY\$lr
23-Sep-2024	13:51:56	GBp	50	1,458.00	XLON	xVq8Z1lY\$lp
23-Sep-2024	13:51:17	GBp	80	1,458.00	BATE	xVq8Z1lYycQ
23-Sep-2024	13:50:39	GBp	64	1,458.00	BATE	xVq8Z1lYye1
23-Sep-2024	13:49:58	GBp	147	1,458.00	BATE	xVq8Z1lYyoM
23-Sep-2024	13:47:17	GBp	203	1,458.00	BATE	xVq8Z1lYzi0
23-Sep-2024	13:46:37	GBp	509	1,458.00	XLON	xVq8Z1lYzuf
23-Sep-2024	13:46:37	GBp	186	1,458.00	BATE	xVq8Z1lYzuh
23-Sep-2024	13:45:22	GBp	107	1,459.00	BATE	xVq8Z1lYzVH
23-Sep-2024	13:35:58	GBp	19	1,456.00	XLON	xVq8Z1lYu6r
23-Sep-2024	13:35:58	GBp	262	1,456.00	XLON	xVq8Z1lYu64
23-Sep-2024	13:35:58	GBp	122	1,456.00	XLON	xVq8Z1lYu6E
23-Sep-2024	13:33:09	GBp	179	1,454.00	XLON	xVq8Z1lYvpP
23-Sep-2024	13:33:09	GBp	238	1,455.00	XLON	xVq8Z1lYvoY
23-Sep-2024	13:32:55	GBp	179	1,456.00	BATE	xVq8Z1lYvu9
23-Sep-2024	13:32:54	GBp	49	1,457.00	XLON	xVq8Z1lYvx8
23-Sep-2024	13:32:54	GBp	60	1,457.00	XLON	xVq8Z1lYvxA
23-Sep-2024	13:32:54	GBp	50	1,457.00	XLON	xVq8Z1lYvxL
23-Sep-2024	13:32:54	GBp	57	1,457.00	XLON	xVq8Z1lYvxN
23-Sep-2024	13:32:54	GBp	90	1,457.00	XLON	xVq8Z1lYvxS
23-Sep-2024	13:32:53	GBp	25	1,457.00	XLON	xVq8Z1lYv5g
23-Sep-2024	13:32:53	GBp	205	1,457.00	XLON	xVq8Z1lYv5C
23-Sep-2024	13:32:52	GBp	127	1,457.00	XLON	xVq8Z1lYv7k
23-Sep-2024	13:32:52	GBp	260	1,457.00	XLON	xVq8Z1lYv7q
23-Sep-2024	13:32:52	GBp	81	1,456.00	BATE	xVq8Z1lYv7z
23-Sep-2024	13:32:52	GBp	176	1,456.00	BATE	xVq8Z1lYv7\$
23-Sep-2024	13:30:26	GBp	713	1,457.00	XLON	xVq8Z1lYcZ6
23-Sep-2024	13:30:26	GBp	400	1,457.00	XLON	xVq8Z1lYcZE

23-Sep-2024	13:30:26	GBp	260	1,457.00	XLON	xVq8Z1IYcZG
23-Sep-2024	13:30:11	GBp	142	1,457.00	XLON	xVq8Z1IYciN
23-Sep-2024	13:30:07	GBp	43	1,457.00	XLON	xVq8Z1IYckt
23-Sep-2024	13:30:07	GBp	93	1,457.00	XLON	xVq8Z1IYckv
23-Sep-2024	13:29:51	GBp	137	1,458.00	XLON	xVq8Z1IYcgP
23-Sep-2024	13:29:51	GBp	54	1,458.00	XLON	xVq8Z1IYcgR
23-Sep-2024	13:28:55	GBp	11	1,456.00	BATE	xVq8Z1IYc5Y
23-Sep-2024	13:28:55	GBp	157	1,456.00	BATE	xVq8Z1IYc5a
23-Sep-2024	13:24:55	GBp	215	1,457.00	XLON	xVq8Z1IYdpJ
23-Sep-2024	13:22:34	GBp	229	1,456.00	XLON	xVq8Z1IYdVe
23-Sep-2024	13:22:34	GBp	198	1,456.00	XLON	xVq8Z1IYdVg
23-Sep-2024	13:22:32	GBp	92	1,456.00	BATE	xVq8Z1IYdVS
23-Sep-2024	13:20:30	GBp	184	1,457.00	XLON	xVq8Z1IYaqT
23-Sep-2024	13:20:30	GBp	61	1,457.00	XLON	xVq8Z1IYaqV
23-Sep-2024	13:20:30	GBp	208	1,457.00	XLON	xVq8Z1IYatb
23-Sep-2024	13:20:30	GBp	53	1,457.00	XLON	xVq8Z1IYatX
23-Sep-2024	13:20:30	GBp	260	1,457.00	XLON	xVq8Z1IYatZ
23-Sep-2024	13:20:30	GBp	420	1,456.00	XLON	xVq8Z1IYate
23-Sep-2024	13:20:30	GBp	127	1,456.00	BATE	xVq8Z1IYatg
23-Sep-2024	13:19:52	GBp	130	1,456.00	BATE	xVq8Z1IYawB
23-Sep-2024	13:17:50	GBp	93	1,456.00	BATE	xVq8Z1IYaGg
23-Sep-2024	13:11:53	GBp	88	1,456.00	XLON	xVq8Z1IYYIA
23-Sep-2024	13:11:44	GBp	207	1,456.00	XLON	xVq8Z1IYYfB
23-Sep-2024	13:11:32	GBp	120	1,457.00	XLON	xVq8Z1IYYrD
23-Sep-2024	13:11:32	GBp	45	1,458.00	XLON	xVq8Z1IYYrN
23-Sep-2024	13:11:32	GBp	53	1,458.00	XLON	xVq8Z1IYYrP
23-Sep-2024	13:11:32	GBp	451	1,457.00	XLON	xVq8Z1IYYrV
23-Sep-2024	13:09:59	GBp	87	1,458.00	XLON	xVq8Z1IYY3y
23-Sep-2024	13:09:59	GBp	1	1,458.00	XLON	xVq8Z1IYY3@
23-Sep-2024	13:09:59	GBp	2	1,458.00	XLON	xVq8Z1IYY30
23-Sep-2024	13:09:44	GBp	69	1,458.00	XLON	xVq8Z1IYYF4
23-Sep-2024	13:09:44	GBp	400	1,458.00	XLON	xVq8Z1IYYF6
23-Sep-2024	13:09:44	GBp	147	1,457.00	BATE	xVq8Z1IYYFD
23-Sep-2024	13:05:47	GBp	66	1,458.00	XLON	xVq8Z1IYZ49
23-Sep-2024	13:05:47	GBp	398	1,458.00	XLON	xVq8Z1IYZ4B
23-Sep-2024	13:05:47	GBp	73	1,457.00	XLON	xVq8Z1IYZ4E

23-Sep-2024	13:04:28	GBp	374	1,458.00	XLON	xVq8Z1IYZTb
23-Sep-2024	13:04:28	GBp	49	1,458.00	XLON	xVq8Z1IYZTd
23-Sep-2024	13:04:28	GBp	95	1,458.00	BATE	xVq8Z1IYZTf
23-Sep-2024	13:00:31	GBp	90	1,457.00	BATE	xVq8Z1IYWSQ
23-Sep-2024	12:57:58	GBp	120	1,457.00	XLON	xVq8Z1IYXp0
23-Sep-2024	12:57:53	GBp	270	1,457.00	XLON	xVq8Z1IYXoR
23-Sep-2024	12:57:18	GBp	9	1,457.00	BATE	xVq8Z1IYX7b
23-Sep-2024	12:57:18	GBp	142	1,457.00	BATE	xVq8Z1IYX7d
23-Sep-2024	12:56:40	GBp	1	1,457.00	BATE	xVq8Z1IYXFv
23-Sep-2024	12:55:57	GBp	52	1,457.00	BATE	xVq8Z1IYXKT
23-Sep-2024	12:53:13	GBp	476	1,458.00	XLON	xVq8Z1IYknZ
23-Sep-2024	12:52:38	GBp	4	1,458.00	XLON	xVq8Z1IYkx3
23-Sep-2024	12:52:17	GBp	146	1,459.00	XLON	xVq8Z1IYk3L
23-Sep-2024	12:51:20	GBp	61	1,459.00	XLON	xVq8Z1IYkH\$
23-Sep-2024	12:51:20	GBp	170	1,458.00	BATE	xVq8Z1IYkHx
23-Sep-2024	12:51:20	GBp	55	1,459.00	XLON	xVq8Z1IYkHz
23-Sep-2024	12:51:19	GBp	64	1,459.00	XLON	xVq8Z1IYkHO
23-Sep-2024	12:51:19	GBp	56	1,459.00	XLON	xVq8Z1IYkHQ
23-Sep-2024	12:51:19	GBp	210	1,458.00	BATE	xVq8Z1IYkGZ
23-Sep-2024	12:50:39	GBp	59	1,459.00	XLON	xVq8Z1IYkRa
23-Sep-2024	12:50:39	GBp	68	1,459.00	XLON	xVq8Z1IYkRY
23-Sep-2024	12:49:24	GBp	310	1,459.00	XLON	xVq8Z1IYirm
23-Sep-2024	12:48:24	GBp	75	1,459.00	XLON	xVq8Z1IYlvi
23-Sep-2024	12:48:24	GBp	228	1,459.00	XLON	xVq8Z1IYlvt
23-Sep-2024	12:48:24	GBp	72	1,459.00	XLON	xVq8Z1IYlv6
23-Sep-2024	12:46:34	GBp	1,059	1,458.00	XLON	xVq8Z1IYIKT
23-Sep-2024	12:46:34	GBp	28	1,458.00	XLON	xVq8Z1IYIKV
23-Sep-2024	12:46:34	GBp	26	1,458.00	XLON	xVq8Z1IYINa
23-Sep-2024	12:46:34	GBp	52	1,458.00	XLON	xVq8Z1IYINc
23-Sep-2024	12:46:34	GBp	29	1,458.00	XLON	xVq8Z1IYINe
23-Sep-2024	12:46:34	GBp	26	1,458.00	XLON	xVq8Z1IYINm
23-Sep-2024	12:46:34	GBp	61	1,458.00	XLON	xVq8Z1IYINo
23-Sep-2024	12:46:34	GBp	26	1,458.00	XLON	xVq8Z1IYINq
23-Sep-2024	12:46:34	GBp	30	1,458.00	XLON	xVq8Z1IYIN\$
23-Sep-2024	12:46:34	GBp	19	1,458.00	XLON	xVq8Z1IYIN1
23-Sep-2024	12:46:34	GBp	44	1,458.00	XLON	xVq8Z1IYIN3

23-Sep-2024	12:46:34	GBp	2	1,458.00	XLON	xVq8Z1lYIN5
23-Sep-2024	12:46:34	GBp	71	1,458.00	XLON	xVq8Z1lYINI
23-Sep-2024	12:46:34	GBp	204	1,458.00	XLON	xVq8Z1lYINK
23-Sep-2024	12:46:34	GBp	55	1,458.00	XLON	xVq8Z1lYINM
23-Sep-2024	12:46:34	GBp	40	1,457.00	BATE	xVq8Z1lYINS
23-Sep-2024	12:46:34	GBp	246	1,457.00	BATE	xVq8Z1lYINU
23-Sep-2024	12:45:33	GBp	214	1,458.00	XLON	xVq8Z1lYIRO
23-Sep-2024	12:43:05	GBp	12	1,454.00	BATE	xVq8Z1lYiwJ
23-Sep-2024	12:31:00	GBp	10	1,454.00	XLON	xVq8Z1lYhdB
23-Sep-2024	12:29:04	GBp	219	1,455.00	BATE	xVq8Z1lYh\$ j
23-Sep-2024	12:28:49	GBp	350	1,455.00	XLON	xVq8Z1lYhwn
23-Sep-2024	12:28:49	GBp	509	1,456.00	XLON	xVq8Z1lYhww
23-Sep-2024	12:28:49	GBp	130	1,456.00	BATE	xVq8Z1lYhwx
23-Sep-2024	12:28:49	GBp	70	1,456.00	BATE	xVq8Z1lYhwz
23-Sep-2024	12:28:49	GBp	57	1,456.00	BATE	xVq8Z1lYhw\$
23-Sep-2024	12:28:01	GBp	198	1,458.00	XLON	xVq8Z1lYhCW
23-Sep-2024	12:26:51	GBp	144	1,458.00	XLON	xVq8Z1lYhPQ
23-Sep-2024	12:26:51	GBp	51	1,458.00	XLON	xVq8Z1lYhPS
23-Sep-2024	12:26:51	GBp	260	1,458.00	XLON	xVq8Z1lYhPU
23-Sep-2024	12:26:51	GBp	317	1,457.00	XLON	xVq8Z1lYhOb
23-Sep-2024	12:26:10	GBp	148	1,459.00	XLON	xVq8Z1lYegA
23-Sep-2024	12:26:10	GBp	56	1,459.00	XLON	xVq8Z1lYegC
23-Sep-2024	12:26:10	GBp	55	1,459.00	XLON	xVq8Z1lYegE
23-Sep-2024	12:26:10	GBp	53	1,459.00	XLON	xVq8Z1lYegG
23-Sep-2024	12:26:10	GBp	144	1,459.00	XLON	xVq8Z1lYegO
23-Sep-2024	12:26:10	GBp	180	1,459.00	XLON	xVq8Z1lYegQ
23-Sep-2024	12:26:10	GBp	10	1,459.00	XLON	xVq8Z1lYegS
23-Sep-2024	12:26:10	GBp	271	1,459.00	XLON	xVq8Z1lYegU
23-Sep-2024	12:26:10	GBp	120	1,459.00	XLON	xVq8Z1lYera
23-Sep-2024	12:26:10	GBp	260	1,459.00	XLON	xVq8Z1lYerc
23-Sep-2024	12:26:10	GBp	58	1,459.00	XLON	xVq8Z1lYerW
23-Sep-2024	12:26:10	GBp	318	1,458.00	XLON	xVq8Z1lYerl
23-Sep-2024	12:22:20	GBp	318	1,459.00	XLON	xVq8Z1lYfb3
23-Sep-2024	12:12:59	GBp	90	1,458.00	XLON	xVq8Z1lYNYi
23-Sep-2024	12:07:15	GBp	534	1,457.00	XLON	xVq8Z1lYKae
23-Sep-2024	12:04:44	GBp	299	1,457.00	XLON	xVq8Z1lYKwd

23-Sep-2024	12:04:44	GBp	185	1,458.00	BATE	xVq8Z1lYKwf
23-Sep-2024	12:04:20	GBp	296	1,459.00	XLON	xVq8Z1lYK1d
23-Sep-2024	12:04:20	GBp	260	1,459.00	XLON	xVq8Z1lYK1f
23-Sep-2024	12:04:20	GBp	258	1,458.00	XLON	xVq8Z1lYK1i
23-Sep-2024	12:04:20	GBp	248	1,458.00	BATE	xVq8Z1lYK1m
23-Sep-2024	12:04:20	GBp	82	1,458.00	XLON	xVq8Z1lYK1k
23-Sep-2024	12:00:01	GBp	75	1,459.00	XLON	xVq8Z1lYLz7
23-Sep-2024	12:00:01	GBp	78	1,459.00	XLON	xVq8Z1lYLz9
23-Sep-2024	11:59:05	GBp	90	1,459.00	XLON	xVq8Z1lYL1V
23-Sep-2024	11:59:05	GBp	76	1,459.00	XLON	xVq8Z1lYL0i
23-Sep-2024	11:59:05	GBp	52	1,459.00	XLON	xVq8Z1lYL0k
23-Sep-2024	11:58:09	GBp	90	1,459.00	XLON	xVq8Z1lYL8@
23-Sep-2024	11:57:33	GBp	90	1,459.00	XLON	xVq8Z1lYLUH
23-Sep-2024	11:57:33	GBp	78	1,459.00	XLON	xVq8Z1lYLGc
23-Sep-2024	11:56:31	GBp	111	1,459.00	XLON	xVq8Z1lYlb1
23-Sep-2024	11:53:02	GBp	139	1,458.00	XLON	xVq8Z1lYl1M
23-Sep-2024	11:53:01	GBp	232	1,459.00	XLON	xVq8Z1lYl0u
23-Sep-2024	11:53:01	GBp	263	1,460.00	XLON	xVq8Z1lYl0w
23-Sep-2024	11:50:41	GBp	339	1,460.00	XLON	xVq8Z1lYlPs
23-Sep-2024	11:47:30	GBp	48	1,461.00	XLON	xVq8Z1lYJwd
23-Sep-2024	11:47:30	GBp	62	1,461.00	XLON	xVq8Z1lYJwf
23-Sep-2024	11:47:30	GBp	57	1,461.00	XLON	xVq8Z1lYJwh
23-Sep-2024	11:47:30	GBp	23	1,461.00	XLON	xVq8Z1lYJwj
23-Sep-2024	11:47:30	GBp	90	1,461.00	XLON	xVq8Z1lYJwo
23-Sep-2024	11:47:27	GBp	628	1,461.00	XLON	xVq8Z1lYJ5D
23-Sep-2024	11:47:26	GBp	380	1,460.00	XLON	xVq8Z1lYJ4b
23-Sep-2024	11:47:26	GBp	255	1,461.00	XLON	xVq8Z1lYJ4c
23-Sep-2024	11:47:26	GBp	55	1,461.00	XLON	xVq8Z1lYJ4e
23-Sep-2024	11:47:26	GBp	170	1,461.00	XLON	xVq8Z1lYJ4g
23-Sep-2024	11:47:26	GBp	260	1,461.00	XLON	xVq8Z1lYJ4i
23-Sep-2024	11:47:26	GBp	341	1,460.00	XLON	xVq8Z1lYJ4r
23-Sep-2024	11:47:26	GBp	137	1,460.00	BATE	xVq8Z1lYJ4t
23-Sep-2024	11:47:26	GBp	46	1,460.00	BATE	xVq8Z1lYJ4v
23-Sep-2024	11:38:11	GBp	36	1,460.00	XLON	xVq8Z1lYHgG
23-Sep-2024	11:38:11	GBp	260	1,460.00	XLON	xVq8Z1lYHgI
23-Sep-2024	11:38:11	GBp	307	1,460.00	XLON	xVq8Z1lYHgO

23-Sep-2024	11:38:11	GBp	198	1,460.00	BATE	xVq8Z1lYHgQ
23-Sep-2024	11:35:13	GBp	305	1,460.00	XLON	xVq8Z1lYUct
23-Sep-2024	11:35:13	GBp	140	1,460.00	BATE	xVq8Z1lYUcv
23-Sep-2024	11:33:39	GBp	100	1,460.00	BATE	xVq8Z1lYUwd
23-Sep-2024	11:25:29	GBp	124	1,460.00	XLON	xVq8Z1lYScC
23-Sep-2024	11:25:06	GBp	53	1,460.00	XLON	xVq8Z1lYSia
23-Sep-2024	11:25:06	GBp	39	1,460.00	XLON	xVq8Z1lYSiW
23-Sep-2024	11:25:06	GBp	55	1,460.00	XLON	xVq8Z1lYSiY
23-Sep-2024	11:25:06	GBp	68	1,459.00	BATE	xVq8Z1lYSig
23-Sep-2024	11:25:06	GBp	52	1,459.00	BATE	xVq8Z1lYSii
23-Sep-2024	11:25:06	GBp	1,681	1,460.00	XLON	xVq8Z1lYSik
23-Sep-2024	11:25:06	GBp	13	1,460.00	XLON	xVq8Z1lYSim
23-Sep-2024	11:25:03	GBp	133	1,459.00	BATE	xVq8Z1lYSkW
23-Sep-2024	11:25:03	GBp	122	1,459.00	BATE	xVq8Z1lYSkY
23-Sep-2024	11:25:03	GBp	257	1,459.00	XLON	xVq8Z1lYSIU
23-Sep-2024	11:04:43	GBp	194	1,460.00	XLON	xVq8Z1lYO\$2
23-Sep-2024	11:04:43	GBp	42	1,460.00	XLON	xVq8Z1lYO\$4
23-Sep-2024	11:04:33	GBp	340	1,461.00	XLON	xVq8Z1lYOvz
23-Sep-2024	11:04:32	GBp	120	1,463.00	XLON	xVq8Z1lYOv4
23-Sep-2024	11:04:32	GBp	238	1,462.00	XLON	xVq8Z1lYOvA
23-Sep-2024	11:04:32	GBp	159	1,462.00	BATE	xVq8Z1lYOvC
23-Sep-2024	10:59:55	GBp	120	1,462.00	BATE	xVq8Z1lYPFN
23-Sep-2024	10:59:46	GBp	331	1,462.00	XLON	xVq8Z1lYp85
23-Sep-2024	10:59:46	GBp	233	1,462.00	BATE	xVq8Z1lYp87
23-Sep-2024	10:58:25	GBp	181	1,463.00	XLON	xVq8Z1lY6az
23-Sep-2024	10:58:25	GBp	77	1,463.00	XLON	xVq8Z1lY6a\$
23-Sep-2024	10:58:25	GBp	139	1,463.00	XLON	xVq8Z1lY6a1
23-Sep-2024	10:56:33	GBp	206	1,463.00	XLON	xVq8Z1lY6mK
23-Sep-2024	10:56:33	GBp	13	1,463.00	XLON	xVq8Z1lY6mM
23-Sep-2024	10:56:33	GBp	142	1,463.00	XLON	xVq8Z1lY6mO
23-Sep-2024	10:55:37	GBp	134	1,463.00	XLON	xVq8Z1lY657
23-Sep-2024	10:54:24	GBp	295	1,463.00	XLON	xVq8Z1lY6Af
23-Sep-2024	10:54:24	GBp	72	1,463.00	XLON	xVq8Z1lY6Ah
23-Sep-2024	10:51:28	GBp	379	1,463.00	XLON	xVq8Z1lY7gf
23-Sep-2024	10:51:28	GBp	252	1,463.00	BATE	xVq8Z1lY7gh
23-Sep-2024	10:50:01	GBp	29	1,465.00	XLON	xVq8Z1lY76d

23-Sep-2024	10:50:01	GBp	6	1,465.00	XLON	xVq8Z1IY76f
23-Sep-2024	10:50:01	GBp	237	1,465.00	XLON	xVq8Z1IY76h
23-Sep-2024	10:49:03	GBp	40	1,464.00	XLON	xVq8Z1IY7GJ
23-Sep-2024	10:49:03	GBp	56	1,464.00	XLON	xVq8Z1IY7GL
23-Sep-2024	10:49:03	GBp	2	1,464.00	XLON	xVq8Z1IY7GN
23-Sep-2024	10:49:03	GBp	8	1,464.00	XLON	xVq8Z1IY7GT
23-Sep-2024	10:49:03	GBp	53	1,464.00	XLON	xVq8Z1IY7GV
23-Sep-2024	10:49:03	GBp	51	1,464.00	XLON	xVq8Z1IY7JX
23-Sep-2024	10:49:03	GBp	111	1,464.00	XLON	xVq8Z1IY7JZ
23-Sep-2024	10:49:03	GBp	377	1,464.00	BATE	xVq8Z1IY7Jf
23-Sep-2024	10:48:58	GBp	207	1,462.00	XLON	xVq8Z1IY7In
23-Sep-2024	10:48:58	GBp	1,800	1,462.00	XLON	xVq8Z1IY7Ip
23-Sep-2024	10:40:55	GBp	43	1,460.00	BATE	xVq8Z1IY56j
23-Sep-2024	10:40:55	GBp	63	1,460.00	BATE	xVq8Z1IY56l
23-Sep-2024	10:34:31	GBp	249	1,458.00	XLON	xVq8Z1IY2LF
23-Sep-2024	10:34:31	GBp	21	1,458.00	XLON	xVq8Z1IY2LH
23-Sep-2024	10:34:11	GBp	443	1,457.00	XLON	xVq8Z1IY2G6
23-Sep-2024	10:34:11	GBp	2	1,457.00	XLON	xVq8Z1IY2G8
23-Sep-2024	10:34:11	GBp	5	1,457.00	XLON	xVq8Z1IY2GA
23-Sep-2024	10:34:11	GBp	195	1,457.00	XLON	xVq8Z1IY2GN
23-Sep-2024	10:34:11	GBp	74	1,457.00	XLON	xVq8Z1IY2GP
23-Sep-2024	10:32:37	GBp	59	1,456.00	XLON	xVq8Z1IY3Zi
23-Sep-2024	10:32:37	GBp	239	1,456.00	XLON	xVq8Z1IY3Zo
23-Sep-2024	10:32:33	GBp	2	1,455.00	BATE	xVq8Z1IY3ZM
23-Sep-2024	10:32:29	GBp	140	1,456.00	XLON	xVq8Z1IY3Y1
23-Sep-2024	10:32:29	GBp	61	1,456.00	XLON	xVq8Z1IY3Y3
23-Sep-2024	10:32:29	GBp	160	1,456.00	XLON	xVq8Z1IY3YB
23-Sep-2024	10:32:29	GBp	53	1,456.00	XLON	xVq8Z1IY3YD
23-Sep-2024	10:32:29	GBp	83	1,456.00	XLON	xVq8Z1IY3YR
23-Sep-2024	10:32:29	GBp	150	1,456.00	XLON	xVq8Z1IY3YT
23-Sep-2024	10:32:29	GBp	53	1,456.00	XLON	xVq8Z1IY3YV
23-Sep-2024	10:32:29	GBp	87	1,456.00	XLON	xVq8Z1IY3jX
23-Sep-2024	10:32:29	GBp	20	1,456.00	XLON	xVq8Z1IY3jZ
23-Sep-2024	10:20:18	GBp	165	1,451.00	XLON	xVq8Z1IY14W
23-Sep-2024	10:20:18	GBp	212	1,452.00	XLON	xVq8Z1IY14o
23-Sep-2024	10:18:00	GBp	284	1,453.00	XLON	xVq8Z1IY1TN

23-Sep-2024	10:18:00	GBp	405	1,453.00	XLON	xVq8Z1lY1TQ
23-Sep-2024	10:18:00	GBp	215	1,453.00	BATE	xVq8Z1lY1TS
23-Sep-2024	10:17:21	GBp	90	1,454.00	XLON	xVq8Z1lYEWJ
23-Sep-2024	10:17:21	GBp	101	1,454.00	XLON	xVq8Z1lYEW R
23-Sep-2024	10:15:10	GBp	7	1,452.00	BATE	xVq8Z1lYE7I
23-Sep-2024	10:15:10	GBp	5	1,454.00	XLON	xVq8Z1lYE7P
23-Sep-2024	10:15:10	GBp	62	1,454.00	XLON	xVq8Z1lYE7R
23-Sep-2024	10:15:10	GBp	59	1,454.00	XLON	xVq8Z1lYE7T
23-Sep-2024	10:15:10	GBp	51	1,454.00	XLON	xVq8Z1lYE7V
23-Sep-2024	10:15:10	GBp	143	1,454.00	XLON	xVq8Z1lYE6h
23-Sep-2024	10:15:10	GBp	738	1,454.00	XLON	xVq8Z1lYE6j
23-Sep-2024	10:15:10	GBp	59	1,454.00	XLON	xVq8Z1lYE6n
23-Sep-2024	10:15:10	GBp	165	1,454.00	XLON	xVq8Z1lYE6p
23-Sep-2024	10:15:10	GBp	12	1,454.00	XLON	xVq8Z1lYE6r
23-Sep-2024	10:15:10	GBp	215	1,453.00	XLON	xVq8Z1lYE6x
23-Sep-2024	10:15:10	GBp	214	1,453.00	BATE	xVq8Z1lYE6z
23-Sep-2024	10:07:52	GBp	85	1,453.00	XLON	xVq8Z1lYCXr
23-Sep-2024	10:07:52	GBp	60	1,453.00	XLON	xVq8Z1lYCXt
23-Sep-2024	10:07:52	GBp	30	1,453.00	XLON	xVq8Z1lYCXv
23-Sep-2024	10:07:52	GBp	224	1,453.00	XLON	xVq8Z1lYCX7
23-Sep-2024	10:07:52	GBp	111	1,453.00	XLON	xVq8Z1lYCX9
23-Sep-2024	10:07:52	GBp	216	1,452.00	XLON	xVq8Z1lYCXF
23-Sep-2024	10:07:52	GBp	232	1,452.00	BATE	xVq8Z1lYCXH
23-Sep-2024	10:01:23	GBp	112	1,452.00	BATE	xVq8Z1lYDmT
23-Sep-2024	10:01:11	GBp	165	1,453.00	XLON	xVq8Z1lYDz0
23-Sep-2024	10:01:11	GBp	244	1,454.00	XLON	xVq8Z1lYDzV
23-Sep-2024	10:01:11	GBp	356	1,454.00	BATE	xVq8Z1lYDy@
23-Sep-2024	10:01:11	GBp	381	1,454.00	XLON	xVq8Z1lYDyy
23-Sep-2024	10:00:33	GBp	90	1,456.00	XLON	xVq8Z1lYD5b
23-Sep-2024	10:00:16	GBp	3	1,456.00	XLON	xVq8Z1lYD6l
23-Sep-2024	10:00:16	GBp	52	1,456.00	XLON	xVq8Z1lYD6n
23-Sep-2024	10:00:16	GBp	61	1,456.00	XLON	xVq8Z1lYD6p
23-Sep-2024	10:00:16	GBp	130	1,456.00	XLON	xVq8Z1lYD6r
23-Sep-2024	10:00:16	GBp	834	1,456.00	XLON	xVq8Z1lYD61
23-Sep-2024	10:00:16	GBp	971	1,456.00	XLON	xVq8Z1lYD63
23-Sep-2024	10:00:16	GBp	53	1,456.00	XLON	xVq8Z1lYD65

23-Sep-2024	10:00:16	GBp	130	1,456.00	XLON	xVq8Z1lYD67
23-Sep-2024	09:57:41	GBp	231	1,455.00	XLON	xVq8Z1lYAWc
23-Sep-2024	09:51:47	GBp	37	1,455.00	XLON	xVq8Z1lYBrG
23-Sep-2024	09:50:07	GBp	32	1,454.00	XLON	xVq8Z1lYBGh
23-Sep-2024	09:50:07	GBp	59	1,454.00	XLON	xVq8Z1lYBGj
23-Sep-2024	09:50:07	GBp	25	1,454.00	XLON	xVq8Z1lYBGl
23-Sep-2024	09:44:13	GBp	173	1,448.00	XLON	xVq8Z1lY9i@
23-Sep-2024	09:44:09	GBp	306	1,449.00	XLON	xVq8Z1lY9kv
23-Sep-2024	09:42:06	GBp	184	1,450.00	XLON	xVq8Z1lY90e
23-Sep-2024	09:42:06	GBp	204	1,450.00	BATE	xVq8Z1lY90g
23-Sep-2024	09:41:57	GBp	51	1,452.00	XLON	xVq8Z1lY92g
23-Sep-2024	09:41:57	GBp	13	1,451.00	XLON	xVq8Z1lY92i
23-Sep-2024	09:41:57	GBp	260	1,451.00	XLON	xVq8Z1lY92k
23-Sep-2024	09:41:57	GBp	214	1,451.00	XLON	xVq8Z1lY92q
23-Sep-2024	09:41:57	GBp	294	1,451.00	BATE	xVq8Z1lY92s
23-Sep-2024	09:39:43	GBp	295	1,452.00	XLON	xVq8Z1lZsle
23-Sep-2024	09:37:45	GBp	150	1,452.00	XLON	xVq8Z1lZs5D
23-Sep-2024	09:36:27	GBp	217	1,453.00	XLON	xVq8Z1lZsLg
23-Sep-2024	09:36:25	GBp	312	1,454.00	XLON	xVq8Z1lZsLu
23-Sep-2024	09:36:25	GBp	108	1,454.00	BATE	xVq8Z1lZsLw
23-Sep-2024	09:35:50	GBp	90	1,455.00	XLON	xVq8Z1lZsPN
23-Sep-2024	09:35:50	GBp	214	1,454.00	XLON	xVq8Z1lZsPQ
23-Sep-2024	09:32:35	GBp	142	1,455.00	XLON	xVq8Z1lZtTB
23-Sep-2024	09:32:35	GBp	95	1,455.00	BATE	xVq8Z1lZtTD
23-Sep-2024	09:31:56	GBp	203	1,455.00	XLON	xVq8Z1lZqXT
23-Sep-2024	09:31:56	GBp	339	1,456.00	XLON	xVq8Z1lZqWc
23-Sep-2024	09:30:49	GBp	146	1,457.00	XLON	xVq8Z1lZqqG
23-Sep-2024	09:30:15	GBp	328	1,459.00	XLON	xVq8Z1lZqzY
23-Sep-2024	09:30:15	GBp	152	1,458.00	BATE	xVq8Z1lZqzh
23-Sep-2024	09:30:15	GBp	152	1,458.00	XLON	xVq8Z1lZqzf
23-Sep-2024	09:29:34	GBp	303	1,459.00	XLON	xVq8Z1lZqw@
23-Sep-2024	09:29:34	GBp	230	1,459.00	XLON	xVq8Z1lZqwy
23-Sep-2024	09:29:34	GBp	124	1,459.00	XLON	xVq8Z1lZqwF
23-Sep-2024	09:29:34	GBp	281	1,459.00	XLON	xVq8Z1lZqwH
23-Sep-2024	09:29:34	GBp	56	1,459.00	XLON	xVq8Z1lZqwL
23-Sep-2024	09:29:34	GBp	260	1,459.00	XLON	xVq8Z1lZqwN

23-Sep-2024	09:29:34	GBp	121	1,458.00	XLON	xVq8Z1lZqwP
23-Sep-2024	09:29:34	GBp	214	1,458.00	XLON	xVq8Z1lZqwS
23-Sep-2024	09:29:34	GBp	188	1,458.00	BATE	xVq8Z1lZqwU
23-Sep-2024	09:22:16	GBp	124	1,458.00	XLON	xVq8Z1lZr9K
23-Sep-2024	09:22:16	GBp	61	1,458.00	XLON	xVq8Z1lZr9M
23-Sep-2024	09:22:16	GBp	13	1,458.00	XLON	xVq8Z1lZr9O
23-Sep-2024	09:22:16	GBp	151	1,457.00	XLON	xVq8Z1lZr9V
23-Sep-2024	09:18:14	GBp	143	1,456.00	XLON	xVq8Z1lZo7c
23-Sep-2024	09:18:14	GBp	112	1,456.00	BATE	xVq8Z1lZo7e
23-Sep-2024	09:17:38	GBp	235	1,457.00	XLON	xVq8Z1lZo9L
23-Sep-2024	09:17:13	GBp	337	1,458.00	XLON	xVq8Z1lZoKn
23-Sep-2024	09:13:16	GBp	94	1,458.00	XLON	xVq8Z1lZpw6
23-Sep-2024	09:13:16	GBp	140	1,458.00	XLON	xVq8Z1lZpw8
23-Sep-2024	09:13:16	GBp	333	1,459.00	XLON	xVq8Z1lZpwA
23-Sep-2024	09:13:16	GBp	214	1,460.00	XLON	xVq8Z1lZpwK
23-Sep-2024	09:09:27	GBp	120	1,462.00	XLON	xVq8Z1lZmlh
23-Sep-2024	09:09:26	GBp	230	1,463.00	XLON	xVq8Z1lZmlp
23-Sep-2024	09:09:18	GBp	178	1,466.00	XLON	xVq8Z1lZmkj
23-Sep-2024	09:09:18	GBp	55	1,466.00	XLON	xVq8Z1lZmkl
23-Sep-2024	09:09:18	GBp	4	1,466.00	XLON	xVq8Z1lZmkn
23-Sep-2024	09:09:18	GBp	94	1,466.00	XLON	xVq8Z1lZmkp
23-Sep-2024	09:09:18	GBp	305	1,466.00	XLON	xVq8Z1lZmkr
23-Sep-2024	09:09:18	GBp	53	1,466.00	XLON	xVq8Z1lZmkt
23-Sep-2024	09:09:18	GBp	62	1,466.00	XLON	xVq8Z1lZmkv
23-Sep-2024	09:09:18	GBp	107	1,465.00	BATE	xVq8Z1lZmk\$
23-Sep-2024	09:09:18	GBp	95	1,464.00	BATE	xVq8Z1lZmkA
23-Sep-2024	09:09:18	GBp	146	1,464.00	XLON	xVq8Z1lZmk8
23-Sep-2024	09:09:18	GBp	59	1,466.00	XLON	xVq8Z1lZmkC
23-Sep-2024	09:09:18	GBp	260	1,466.00	XLON	xVq8Z1lZmkE
23-Sep-2024	09:09:18	GBp	138	1,465.00	BATE	xVq8Z1lZmkM
23-Sep-2024	09:09:18	GBp	214	1,465.00	XLON	xVq8Z1lZmkK
23-Sep-2024	09:01:58	GBp	68	1,465.00	XLON	xVq8Z1lZnMx
23-Sep-2024	09:01:53	GBp	231	1,466.00	XLON	xVq8Z1lZnHb
23-Sep-2024	09:01:50	GBp	110	1,467.00	XLON	xVq8Z1lZnHo
23-Sep-2024	09:01:46	GBp	185	1,468.00	XLON	xVq8Z1lZnGi
23-Sep-2024	09:01:46	GBp	196	1,470.00	BATE	xVq8Z1lZnGm

23-Sep-2024	09:01:46	GBp	900	1,471.00	XLON	xVq8Z1IZnGx
23-Sep-2024	09:01:46	GBp	1,118	1,471.00	XLON	xVq8Z1IZnG\$
23-Sep-2024	09:01:46	GBp	39	1,471.00	XLON	xVq8Z1IZnG1
23-Sep-2024	09:01:46	GBp	134	1,471.00	XLON	xVq8Z1IZnG3
23-Sep-2024	09:01:46	GBp	146	1,469.00	XLON	xVq8Z1IZnG6
23-Sep-2024	09:01:46	GBp	214	1,470.00	XLON	xVq8Z1IZnGA
23-Sep-2024	09:01:46	GBp	267	1,470.00	BATE	xVq8Z1IZnGC
23-Sep-2024	08:54:34	GBp	112	1,470.00	XLON	xVq8Z1IZ\$nL
23-Sep-2024	08:54:34	GBp	66	1,470.00	XLON	xVq8Z1IZ\$nT
23-Sep-2024	08:54:34	GBp	180	1,470.00	XLON	xVq8Z1IZ\$nV
23-Sep-2024	08:54:34	GBp	54	1,470.00	XLON	xVq8Z1IZ\$mX
23-Sep-2024	08:54:34	GBp	112	1,470.00	XLON	xVq8Z1IZ\$mk
23-Sep-2024	08:54:34	GBp	98	1,470.00	XLON	xVq8Z1IZ\$m\$
23-Sep-2024	08:54:34	GBp	58	1,470.00	XLON	xVq8Z1IZ\$m1
23-Sep-2024	08:54:33	GBp	287	1,470.00	XLON	xVq8Z1IZ\$m7
23-Sep-2024	08:54:33	GBp	228	1,470.00	XLON	xVq8Z1IZ\$mK
23-Sep-2024	08:54:33	GBp	132	1,470.00	XLON	xVq8Z1IZ\$mM
23-Sep-2024	08:54:33	GBp	46	1,470.00	XLON	xVq8Z1IZ\$mO
23-Sep-2024	08:54:33	GBp	93	1,470.00	XLON	xVq8Z1IZ\$mQ
23-Sep-2024	08:54:33	GBp	60	1,470.00	XLON	xVq8Z1IZ\$mS
23-Sep-2024	08:54:33	GBp	260	1,470.00	XLON	xVq8Z1IZ\$mU
23-Sep-2024	08:54:33	GBp	214	1,469.00	XLON	xVq8Z1IZ\$pd
23-Sep-2024	08:54:33	GBp	240	1,469.00	BATE	xVq8Z1IZ\$pf
23-Sep-2024	08:54:33	GBp	14	1,469.00	BATE	xVq8Z1IZ\$ph
23-Sep-2024	08:40:09	GBp	225	1,467.00	XLON	xVq8Z1IZwr@
23-Sep-2024	08:39:21	GBp	151	1,468.00	XLON	xVq8Z1IZwwj
23-Sep-2024	08:39:21	GBp	12	1,468.00	XLON	xVq8Z1IZwwl
23-Sep-2024	08:37:22	GBp	160	1,468.00	XLON	xVq8Z1IZxaK
23-Sep-2024	08:37:22	GBp	55	1,468.00	XLON	xVq8Z1IZxaM
23-Sep-2024	08:37:21	GBp	57	1,468.00	XLON	xVq8Z1IZxda
23-Sep-2024	08:37:21	GBp	73	1,468.00	XLON	xVq8Z1IZxdY
23-Sep-2024	08:37:21	GBp	90	1,468.00	XLON	xVq8Z1IZxdk
23-Sep-2024	08:35:25	GBp	157	1,466.00	XLON	xVq8Z1IZx6X
23-Sep-2024	08:35:25	GBp	43	1,467.00	XLON	xVq8Z1IZx7T
23-Sep-2024	08:35:25	GBp	79	1,466.00	XLON	xVq8Z1IZx7V
23-Sep-2024	08:35:25	GBp	146	1,465.00	XLON	xVq8Z1IZx6f

23-Sep-2024	08:35:25	GBp	214	1,466.00	XLON	xVq8Z1IZx6h
23-Sep-2024	08:35:25	GBp	217	1,466.00	BATE	xVq8Z1IZx6j
23-Sep-2024	08:31:53	GBp	250	1,468.00	XLON	xVq8Z1IZu@l
23-Sep-2024	08:30:03	GBp	271	1,468.00	XLON	xVq8Z1IZuM@
23-Sep-2024	08:30:03	GBp	82	1,468.00	XLON	xVq8Z1IZuM0
23-Sep-2024	08:30:03	GBp	270	1,468.00	XLON	xVq8Z1IZuM2
23-Sep-2024	08:30:03	GBp	82	1,465.00	BATE	xVq8Z1IZuM8
23-Sep-2024	08:30:03	GBp	146	1,465.00	XLON	xVq8Z1IZuMA
23-Sep-2024	08:30:03	GBp	214	1,466.00	XLON	xVq8Z1IZuMC
23-Sep-2024	08:30:03	GBp	173	1,466.00	BATE	xVq8Z1IZuME
23-Sep-2024	08:27:17	GBp	247	1,468.00	XLON	xVq8Z1IZv0b
23-Sep-2024	08:27:17	GBp	225	1,468.00	XLON	xVq8Z1IZv0d
23-Sep-2024	08:25:21	GBp	4	1,464.00	XLON	xVq8Z1IZcZ\$
23-Sep-2024	08:24:25	GBp	87	1,464.00	XLON	xVq8Z1IZcpQ
23-Sep-2024	08:24:25	GBp	3	1,464.00	XLON	xVq8Z1IZcp\$
23-Sep-2024	08:24:13	GBp	117	1,464.00	XLON	xVq8Z1IZc\$h
23-Sep-2024	08:24:13	GBp	629	1,464.00	XLON	xVq8Z1IZc\$n
23-Sep-2024	08:20:55	GBp	214	1,459.00	XLON	xVq8Z1IZdz4
23-Sep-2024	08:18:15	GBp	141	1,462.00	XLON	xVq8Z1IZdTi
23-Sep-2024	08:18:15	GBp	143	1,462.00	XLON	xVq8Z1IZdTo
23-Sep-2024	08:18:13	GBp	35	1,462.00	XLON	xVq8Z1IZdTD
23-Sep-2024	08:18:13	GBp	55	1,462.00	XLON	xVq8Z1IZdTF
23-Sep-2024	08:18:13	GBp	110	1,461.00	BATE	xVq8Z1IZdTI
23-Sep-2024	08:15:01	GBp	135	1,464.00	XLON	xVq8Z1IZaL6
23-Sep-2024	08:15:00	GBp	217	1,465.00	XLON	xVq8Z1IZaHN
23-Sep-2024	08:15:00	GBp	198	1,465.00	XLON	xVq8Z1IZaGx
23-Sep-2024	08:15:00	GBp	139	1,465.00	BATE	xVq8Z1IZaGz
23-Sep-2024	08:13:45	GBp	237	1,465.00	XLON	xVq8Z1IZbik
23-Sep-2024	08:13:45	GBp	112	1,466.00	XLON	xVq8Z1IZbio
23-Sep-2024	08:13:42	GBp	173	1,466.00	XLON	xVq8Z1IZbiQ
23-Sep-2024	08:11:24	GBp	128	1,466.00	XLON	xVq8Z1IZb0u
23-Sep-2024	08:11:03	GBp	117	1,467.00	BATE	xVq8Z1IZbDt
23-Sep-2024	08:11:02	GBp	120	1,467.00	XLON	xVq8Z1IZbDO
23-Sep-2024	08:11:02	GBp	225	1,467.00	XLON	xVq8Z1IZbDU
23-Sep-2024	08:10:32	GBp	19	1,465.00	BATE	xVq8Z1IZb8J
23-Sep-2024	08:09:15	GBp	137	1,462.00	XLON	xVq8Z1IZYaX

23-Sep-2024	08:09:15	GBp	199	1,463.00	XLON	xVq8Z1IZYaZ
23-Sep-2024	08:09:00	GBp	110	1,464.00	XLON	xVq8Z1IZYX@
23-Sep-2024	08:08:59	GBp	185	1,465.00	XLON	xVq8Z1IZYWj
23-Sep-2024	08:08:52	GBp	72	1,468.00	XLON	xVq8Z1IZYYY
23-Sep-2024	08:08:52	GBp	181	1,468.00	XLON	xVq8Z1IZYYa
23-Sep-2024	08:08:52	GBp	166	1,468.00	XLON	xVq8Z1IZYYc
23-Sep-2024	08:08:52	GBp	26	1,468.00	XLON	xVq8Z1IZYYe
23-Sep-2024	08:08:52	GBp	214	1,466.00	XLON	xVq8Z1IZYYk
23-Sep-2024	08:07:43	GBp	152	1,466.00	BATE	xVq8Z1IZYzS
23-Sep-2024	08:07:43	GBp	214	1,466.00	XLON	xVq8Z1IZYzQ
23-Sep-2024	08:05:40	GBp	187	1,468.00	XLON	xVq8Z1IZYG5
23-Sep-2024	08:05:40	GBp	150	1,468.00	XLON	xVq8Z1IZYGB
23-Sep-2024	08:05:40	GBp	180	1,468.00	XLON	xVq8Z1IZYGD
23-Sep-2024	08:05:40	GBp	58	1,468.00	XLON	xVq8Z1IZYGF
23-Sep-2024	08:05:40	GBp	146	1,467.00	XLON	xVq8Z1IZYGL
23-Sep-2024	08:05:03	GBp	27	1,458.00	XLON	xVq8Z1IZZbY
23-Sep-2024	08:04:37	GBp	4	1,458.00	XLON	xVq8Z1IZZer
23-Sep-2024	08:04:34	GBp	164	1,458.00	XLON	xVq8Z1IZZhq
23-Sep-2024	08:03:52	GBp	239	1,459.00	XLON	xVq8Z1IZZ03
23-Sep-2024	08:03:52	GBp	41	1,459.00	XLON	xVq8Z1IZZ05
23-Sep-2024	08:03:39	GBp	339	1,460.00	XLON	xVq8Z1IZZDv
23-Sep-2024	08:03:08	GBp	146	1,462.00	XLON	xVq8Z1IZZMM
23-Sep-2024	08:03:05	GBp	196	1,463.00	XLON	xVq8Z1IZZGx
23-Sep-2024	08:03:05	GBp	4	1,463.00	XLON	xVq8Z1IZZGz
23-Sep-2024	08:03:05	GBp	214	1,464.00	XLON	xVq8Z1IZZG3
23-Sep-2024	08:03:05	GBp	178	1,464.00	BATE	xVq8Z1IZZG5
23-Sep-2024	08:03:05	GBp	4	1,464.00	BATE	xVq8Z1IZZG7
23-Sep-2024	08:02:04	GBp	149	1,465.00	XLON	xVq8Z1IZWpP
23-Sep-2024	08:02:04	GBp	190	1,465.00	BATE	xVq8Z1IZWpR
23-Sep-2024	08:02:04	GBp	249	1,466.00	XLON	xVq8Z1IZWoh
23-Sep-2024	08:02:04	GBp	202	1,466.00	BATE	xVq8Z1IZWoj

ENDS

Enquiries:

Victoria Barlow	Deputy Company Secretary	+44 20 7269 8431
Martin Dunwoodie	Director of Investor Relations and Treasury	+44 20 7269 8241

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10