

22 August 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: 21 August 2024

Aggregate number of ordinary shares purchased: 170,441

Lowest price paid per share: 1,587.00p

Highest price paid per share: 1,608.00p

Average price paid per share: 1,599.86p

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:	21 August 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,600.67p	108,960
BATS Europe	1,599.13p	54,367
CHI-X Europe	1,593.04p	7,114

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21-Aug-2024	16:28:30	GBp	176	1,604.00	BATE	xVq8k5bQLCw
21-Aug-2024	16:28:30	GBp	24	1,604.00	BATE	xVq8k5bQLCy
21-Aug-2024	16:28:30	GBp	23	1,604.00	BATE	xVq8k5bQLCI
21-Aug-2024	16:28:30	GBp	24	1,604.00	BATE	xVq8k5bQLCR
21-Aug-2024	16:28:30	GBp	25	1,604.00	BATE	xVq8k5bQLFb
21-Aug-2024	16:28:30	GBp	200	1,604.00	BATE	xVq8k5bQLFh
21-Aug-2024	16:28:30	GBp	24	1,604.00	BATE	xVq8k5bQLF2
21-Aug-2024	16:28:30	GBp	39	1,604.00	BATE	xVq8k5bQLF8
21-Aug-2024	16:28:30	GBp	161	1,604.00	BATE	xVq8k5bQLFA
21-Aug-2024	16:28:30	GBp	79	1,604.00	BATE	xVq8k5bQL9a
21-Aug-2024	16:28:30	GBp	26	1,604.00	BATE	xVq8k5bQL9c
21-Aug-2024	16:28:30	GBp	216	1,604.00	BATE	xVq8k5bQL9C
21-Aug-2024	16:28:30	GBp	15	1,604.00	BATE	xVq8k5bQL9H
21-Aug-2024	16:27:28	GBp	9	1,603.00	BATE	xVq8k5bQIB6
21-Aug-2024	16:27:28	GBp	92	1,603.00	BATE	xVq8k5bQIB8
21-Aug-2024	16:27:11	GBp	21	1,603.00	XLON	xVq8k5bQIPE
21-Aug-2024	16:27:11	GBp	165	1,603.00	XLON	xVq8k5bQIPG
21-Aug-2024	16:27:07	GBp	123	1,603.00	BATE	xVq8k5bQJaI
21-Aug-2024	16:27:07	GBp	1	1,603.00	BATE	xVq8k5bQJaK
21-Aug-2024	16:26:42	GBp	467	1,603.00	XLON	xVq8k5bQJ4Q
21-Aug-2024	16:26:42	GBp	604	1,603.00	BATE	xVq8k5bQJ4U
21-Aug-2024	16:26:25	GBp	235	1,604.00	XLON	xVq8k5bQJTO
21-Aug-2024	16:26:15	GBp	299	1,604.00	BATE	xVq8k5bQGat
21-Aug-2024	16:26:15	GBp	26	1,604.00	BATE	xVq8k5bQGav
21-Aug-2024	16:26:15	GBp	28	1,604.00	BATE	xVq8k5bQGax
21-Aug-2024	16:26:10	GBp	140	1,604.00	XLON	xVq8k5bQGWq
21-Aug-2024	16:26:03	GBp	161	1,604.00	BATE	xVq8k5bQGtk
21-Aug-2024	16:26:03	GBp	24	1,604.00	BATE	xVq8k5bQGtp
21-Aug-2024	16:26:03	GBp	208	1,604.00	BATE	xVq8k5bQGty
21-Aug-2024	16:26:00	GBp	121	1,604.00	XLON	xVq8k5bQGyl
21-Aug-2024	16:25:50	GBp	27	1,604.00	BATE	xVq8k5bQGLe
21-Aug-2024	16:25:50	GBp	75	1,604.00	BATE	xVq8k5bQGLc
21-Aug-2024	16:25:50	GBp	80	1,604.00	XLON	xVq8k5bQGLD
21-Aug-2024	16:25:50	GBp	48	1,604.00	XLON	xVq8k5bQGLF
21-Aug-2024	16:25:40	GBp	13	1,604.00	XLON	xVq8k5bQGVl

21-Aug-2024	16:25:40	GBp	62	1,604.00	XLON	xVq8k5bQGVk
21-Aug-2024	16:25:40	GBp	54	1,604.00	XLON	xVq8k5bQGVm
21-Aug-2024	16:25:35	GBp	186	1,604.00	BATE	xVq8k5bQHjf
21-Aug-2024	16:25:35	GBp	25	1,604.00	BATE	xVq8k5bQHjh
21-Aug-2024	16:25:35	GBp	28	1,604.00	BATE	xVq8k5bQHjj
21-Aug-2024	16:25:30	GBp	8	1,604.00	XLON	xVq8k5bQHnl
21-Aug-2024	16:25:30	GBp	111	1,604.00	XLON	xVq8k5bQHnK
21-Aug-2024	16:25:20	GBp	140	1,604.00	XLON	xVq8k5bQHW6
21-Aug-2024	16:25:20	GBp	126	1,604.00	BATE	xVq8k5bQHWc
21-Aug-2024	16:25:20	GBp	23	1,604.00	BATE	xVq8k5bQHWf
21-Aug-2024	16:25:10	GBp	43	1,604.00	XLON	xVq8k5bQH3U
21-Aug-2024	16:25:10	GBp	62	1,604.00	XLON	xVq8k5bQH2W
21-Aug-2024	16:25:10	GBp	106	1,604.00	BATE	xVq8k5bQH2c
21-Aug-2024	16:25:00	GBp	78	1,604.00	BATE	xVq8k5bQHGq
21-Aug-2024	16:25:00	GBp	28	1,604.00	BATE	xVq8k5bQHGs
21-Aug-2024	16:25:00	GBp	24	1,604.00	BATE	xVq8k5bQHGu
21-Aug-2024	16:25:00	GBp	2	1,604.00	BATE	xVq8k5bQHGw
21-Aug-2024	16:25:00	GBp	46	1,604.00	XLON	xVq8k5bQHJb
21-Aug-2024	16:25:00	GBp	56	1,604.00	XLON	xVq8k5bQHJd
21-Aug-2024	16:25:00	GBp	54	1,604.00	XLON	xVq8k5bQHJe
21-Aug-2024	16:24:50	GBp	28	1,604.00	BATE	xVq8k5bQUaX
21-Aug-2024	16:24:50	GBp	13	1,604.00	BATE	xVq8k5bQUbR
21-Aug-2024	16:24:50	GBp	42	1,604.00	BATE	xVq8k5bQUbT
21-Aug-2024	16:24:50	GBp	23	1,604.00	BATE	xVq8k5bQUbV
21-Aug-2024	16:24:50	GBp	5	1,604.00	XLON	xVq8k5bQUad
21-Aug-2024	16:24:50	GBp	63	1,604.00	XLON	xVq8k5bQUaf
21-Aug-2024	16:24:50	GBp	56	1,604.00	XLON	xVq8k5bQUah
21-Aug-2024	16:24:40	GBp	25	1,604.00	XLON	xVq8k5bQUjh
21-Aug-2024	16:24:40	GBp	61	1,604.00	XLON	xVq8k5bQUji
21-Aug-2024	16:24:40	GBp	65	1,604.00	XLON	xVq8k5bQUjk
21-Aug-2024	16:24:40	GBp	9	1,604.00	XLON	xVq8k5bQUjm
21-Aug-2024	16:24:40	GBp	89	1,604.00	BATE	xVq8k5bQUjs
21-Aug-2024	16:24:40	GBp	23	1,604.00	BATE	xVq8k5bQUju
21-Aug-2024	16:24:40	GBp	28	1,604.00	BATE	xVq8k5bQUjw
21-Aug-2024	16:24:40	GBp	19	1,604.00	BATE	xVq8k5bQUjy
21-Aug-2024	16:24:30	GBp	65	1,604.00	XLON	xVq8k5bQUsu

21-Aug-2024	16:24:30	GBp	45	1,604.00	XLON	xVq8k5bQUss
21-Aug-2024	16:24:28	GBp	51	1,604.00	BATE	xVq8k5bQUsU
21-Aug-2024	16:24:28	GBp	27	1,604.00	BATE	xVq8k5bQUnW
21-Aug-2024	16:24:28	GBp	27	1,604.00	BATE	xVq8k5bQUnY
21-Aug-2024	16:24:20	GBp	47	1,604.00	XLON	xVq8k5bQUzP
21-Aug-2024	16:24:20	GBp	55	1,604.00	XLON	xVq8k5bQUzR
21-Aug-2024	16:24:20	GBp	60	1,604.00	XLON	xVq8k5bQUzT
21-Aug-2024	16:24:20	GBp	30	1,604.00	XLON	xVq8k5bQUzV
21-Aug-2024	16:24:20	GBp	25	1,604.00	BATE	xVq8k5bQUya
21-Aug-2024	16:24:20	GBp	25	1,604.00	BATE	xVq8k5bQUyc
21-Aug-2024	16:24:20	GBp	86	1,604.00	BATE	xVq8k5bQUyY
21-Aug-2024	16:24:00	GBp	375	1,604.00	BATE	xVq8k5bQUEF
21-Aug-2024	16:24:00	GBp	290	1,604.00	XLON	xVq8k5bQUES
21-Aug-2024	16:24:00	GBp	56	1,604.00	XLON	xVq8k5bQU9X
21-Aug-2024	16:23:47	GBp	227	1,604.00	BATE	xVq8k5bQUGT
21-Aug-2024	16:23:14	GBp	28	1,604.00	BATE	xVq8k5bQVr@
21-Aug-2024	16:23:14	GBp	25	1,604.00	BATE	xVq8k5bQVr0
21-Aug-2024	16:23:14	GBp	871	1,604.00	BATE	xVq8k5bQVry
21-Aug-2024	16:23:14	GBp	29	1,603.00	BATE	xVq8k5bQVr7
21-Aug-2024	16:23:05	GBp	251	1,604.00	BATE	xVq8k5bQV\$n
21-Aug-2024	16:22:24	GBp	301	1,603.00	XLON	xVq8k5bQVTO
21-Aug-2024	16:22:02	GBp	344	1,604.00	XLON	xVq8k5bQSF5
21-Aug-2024	16:21:40	GBp	559	1,605.00	XLON	xVq8k5bQS5q
21-Aug-2024	16:21:40	GBp	43	1,605.00	XLON	xVq8k5bQS5s
21-Aug-2024	16:20:43	GBp	240	1,604.00	BATE	xVq8k5bQTm3
21-Aug-2024	16:20:43	GBp	83	1,604.00	XLON	xVq8k5bQTm5
21-Aug-2024	16:20:43	GBp	628	1,605.00	XLON	xVq8k5bQTm7
21-Aug-2024	16:20:43	GBp	345	1,605.00	BATE	xVq8k5bQTm9
21-Aug-2024	16:20:01	GBp	602	1,606.00	XLON	xVq8k5bQTUw
21-Aug-2024	16:18:39	GBp	652	1,607.00	XLON	xVq8k5bQQJC
21-Aug-2024	16:18:34	GBp	697	1,608.00	XLON	xVq8k5bQQPp
21-Aug-2024	16:18:34	GBp	56	1,608.00	XLON	xVq8k5bQQPr
21-Aug-2024	16:18:34	GBp	62	1,608.00	XLON	xVq8k5bQQPt
21-Aug-2024	16:18:34	GBp	65	1,608.00	XLON	xVq8k5bQQPv
21-Aug-2024	16:18:34	GBp	128	1,608.00	XLON	xVq8k5bQQPx
21-Aug-2024	16:16:33	GBp	170	1,607.00	XLON	xVq8k5bQO@1

21-Aug-2024	16:16:33	GBp	452	1,607.00	XLON	xVq8k5bQO@3
21-Aug-2024	16:16:33	GBp	286	1,607.00	XLON	xVq8k5bQO@5
21-Aug-2024	16:16:33	GBp	59	1,607.00	XLON	xVq8k5bQO@7
21-Aug-2024	16:16:33	GBp	58	1,607.00	XLON	xVq8k5bQO@9
21-Aug-2024	16:16:33	GBp	200	1,607.00	XLON	xVq8k5bQO@B
21-Aug-2024	16:16:33	GBp	66	1,607.00	XLON	xVq8k5bQO@D
21-Aug-2024	16:16:33	GBp	220	1,607.00	XLON	xVq8k5bQO@F
21-Aug-2024	16:16:32	GBp	583	1,605.00	XLON	xVq8k5bQO@U
21-Aug-2024	16:16:32	GBp	608	1,605.00	BATE	xVq8k5bQOvW
21-Aug-2024	16:15:58	GBp	124	1,606.00	XLON	xVq8k5bQOMp
21-Aug-2024	16:15:58	GBp	549	1,606.00	XLON	xVq8k5bQOM\$
21-Aug-2024	16:10:53	GBp	257	1,607.00	XLON	xVq8k5bQ4fe
21-Aug-2024	16:10:53	GBp	447	1,607.00	XLON	xVq8k5bQ4fg
21-Aug-2024	16:10:51	GBp	263	1,608.00	XLON	xVq8k5bQ4f3
21-Aug-2024	16:10:51	GBp	51	1,608.00	XLON	xVq8k5bQ4f5
21-Aug-2024	16:10:51	GBp	51	1,608.00	XLON	xVq8k5bQ4f7
21-Aug-2024	16:10:51	GBp	286	1,608.00	XLON	xVq8k5bQ4f9
21-Aug-2024	16:10:51	GBp	194	1,608.00	XLON	xVq8k5bQ4fB
21-Aug-2024	16:08:50	GBp	252	1,607.00	XLON	xVq8k5bQ5@E
21-Aug-2024	16:08:50	GBp	678	1,607.00	XLON	xVq8k5bQ5@G
21-Aug-2024	16:08:50	GBp	63	1,607.00	XLON	xVq8k5bQ5@I
21-Aug-2024	16:08:50	GBp	10	1,607.00	XLON	xVq8k5bQ5@K
21-Aug-2024	16:08:50	GBp	59	1,607.00	XLON	xVq8k5bQ5@M
21-Aug-2024	16:08:50	GBp	54	1,607.00	XLON	xVq8k5bQ5@O
21-Aug-2024	16:08:50	GBp	262	1,607.00	XLON	xVq8k5bQ5@Q
21-Aug-2024	16:08:50	GBp	242	1,607.00	XLON	xVq8k5bQ5@S
21-Aug-2024	16:08:50	GBp	335	1,606.00	XLON	xVq8k5bQ5@U
21-Aug-2024	16:08:50	GBp	15	1,606.00	XLON	xVq8k5bQ5vf
21-Aug-2024	16:08:50	GBp	109	1,606.00	XLON	xVq8k5bQ5vh
21-Aug-2024	16:06:01	GBp	11	1,607.00	XLON	xVq8k5bQ3bS
21-Aug-2024	16:06:01	GBp	96	1,607.00	XLON	xVq8k5bQ3bU
21-Aug-2024	16:06:01	GBp	549	1,606.00	XLON	xVq8k5bQ3ae
21-Aug-2024	16:05:21	GBp	93	1,607.00	XLON	xVq8k5bQ3vA
21-Aug-2024	16:05:21	GBp	327	1,607.00	XLON	xVq8k5bQ3ug
21-Aug-2024	16:05:21	GBp	211	1,607.00	XLON	xVq8k5bQ3u5
21-Aug-2024	16:05:21	GBp	119	1,607.00	XLON	xVq8k5bQ3uH

21-Aug-2024	16:05:21	GBp	244	1,607.00	XLON	xVq8k5bQ3uJ
21-Aug-2024	16:05:21	GBp	114	1,607.00	XLON	xVq8k5bQ3uL
21-Aug-2024	16:05:21	GBp	29	1,607.00	XLON	xVq8k5bQ3uN
21-Aug-2024	16:05:21	GBp	59	1,607.00	XLON	xVq8k5bQ3uT
21-Aug-2024	16:05:21	GBp	400	1,607.00	XLON	xVq8k5bQ3uV
21-Aug-2024	16:05:21	GBp	187	1,607.00	XLON	xVq8k5bQ3xX
21-Aug-2024	16:05:21	GBp	265	1,607.00	XLON	xVq8k5bQ3xc
21-Aug-2024	16:05:21	GBp	2	1,607.00	XLON	xVq8k5bQ3xe
21-Aug-2024	16:05:21	GBp	3	1,607.00	XLON	xVq8k5bQ3xg
21-Aug-2024	16:05:21	GBp	2	1,607.00	XLON	xVq8k5bQ3xi
21-Aug-2024	16:05:21	GBp	6	1,607.00	XLON	xVq8k5bQ3xk
21-Aug-2024	16:05:21	GBp	16	1,607.00	XLON	xVq8k5bQ3xm
21-Aug-2024	16:05:21	GBp	400	1,607.00	XLON	xVq8k5bQ3xo
21-Aug-2024	16:05:21	GBp	400	1,607.00	XLON	xVq8k5bQ3xq
21-Aug-2024	16:02:11	GBp	102	1,606.00	XLON	xVq8k5bQ1@M
21-Aug-2024	16:02:11	GBp	148	1,606.00	XLON	xVq8k5bQ1@O
21-Aug-2024	15:57:41	GBp	66	1,604.00	XLON	xVq8k5bQCqF
21-Aug-2024	15:54:46	GBp	309	1,604.00	XLON	xVq8k5bQAXc
21-Aug-2024	15:54:14	GBp	200	1,604.00	XLON	xVq8k5bQAZD
21-Aug-2024	15:54:14	GBp	54	1,605.00	XLON	xVq8k5bQAZQ
21-Aug-2024	15:54:14	GBp	134	1,605.00	BATE	xVq8k5bQAYW
21-Aug-2024	15:54:14	GBp	196	1,605.00	BATE	xVq8k5bQAYi
21-Aug-2024	15:54:14	GBp	459	1,605.00	XLON	xVq8k5bQAYe
21-Aug-2024	15:54:14	GBp	420	1,605.00	XLON	xVq8k5bQAYg
21-Aug-2024	15:51:47	GBp	548	1,605.00	XLON	xVq8k5bQB00
21-Aug-2024	15:51:47	GBp	297	1,605.00	XLON	xVq8k5bQB02
21-Aug-2024	15:51:47	GBp	472	1,605.00	BATE	xVq8k5bQB04
21-Aug-2024	15:50:12	GBp	360	1,606.00	XLON	xVq8k5bQ9tn
21-Aug-2024	15:50:12	GBp	63	1,606.00	XLON	xVq8k5bQ9tp
21-Aug-2024	15:50:12	GBp	65	1,606.00	XLON	xVq8k5bQ9tr
21-Aug-2024	15:50:12	GBp	228	1,606.00	XLON	xVq8k5bQ9tt
21-Aug-2024	15:50:12	GBp	549	1,606.00	XLON	xVq8k5bQ9t4
21-Aug-2024	15:47:19	GBp	93	1,607.00	XLON	xVq8k5bRtAC
21-Aug-2024	15:47:19	GBp	65	1,607.00	XLON	xVq8k5bRtAE
21-Aug-2024	15:47:19	GBp	78	1,607.00	XLON	xVq8k5bRtAG
21-Aug-2024	15:47:19	GBp	62	1,607.00	XLON	xVq8k5bRtAI

21-Aug-2024	15:47:19	GBp	198	1,607.00	XLON	xVq8k5bRtAK
21-Aug-2024	15:47:19	GBp	549	1,607.00	XLON	xVq8k5bRtLY
21-Aug-2024	15:43:02	GBp	241	1,606.00	XLON	xVq8k5bRozH
21-Aug-2024	15:43:02	GBp	65	1,606.00	XLON	xVq8k5bRozJ
21-Aug-2024	15:43:02	GBp	62	1,606.00	XLON	xVq8k5bRozL
21-Aug-2024	15:43:02	GBp	116	1,606.00	XLON	xVq8k5bRozN
21-Aug-2024	15:43:02	GBp	312	1,606.00	XLON	xVq8k5bRozP
21-Aug-2024	15:43:02	GBp	325	1,605.00	BATE	xVq8k5bRoya
21-Aug-2024	15:43:02	GBp	268	1,605.00	BATE	xVq8k5bRoyc
21-Aug-2024	15:43:02	GBp	239	1,605.00	XLON	xVq8k5bRoyg
21-Aug-2024	15:43:02	GBp	124	1,606.00	XLON	xVq8k5bRoyi
21-Aug-2024	15:37:00	GBp	247	1,603.00	XLON	xVq8k5bR\$oG
21-Aug-2024	15:37:00	GBp	531	1,604.00	XLON	xVq8k5bR\$zj
21-Aug-2024	15:37:00	GBp	30	1,604.00	XLON	xVq8k5bR\$zl
21-Aug-2024	15:36:30	GBp	1,155	1,606.00	XLON	xVq8k5bR\$R1
21-Aug-2024	15:36:30	GBp	58	1,606.00	XLON	xVq8k5bR\$R3
21-Aug-2024	15:36:30	GBp	96	1,606.00	XLON	xVq8k5bR\$R5
21-Aug-2024	15:36:30	GBp	16	1,606.00	XLON	xVq8k5bR\$R7
21-Aug-2024	15:36:30	GBp	325	1,606.00	XLON	xVq8k5bR\$R9
21-Aug-2024	15:36:30	GBp	65	1,606.00	XLON	xVq8k5bR\$RB
21-Aug-2024	15:36:30	GBp	101	1,605.00	XLON	xVq8k5bR\$RJ
21-Aug-2024	15:36:30	GBp	69	1,605.00	XLON	xVq8k5bR\$RL
21-Aug-2024	15:36:30	GBp	1,024	1,606.00	XLON	xVq8k5bR\$RQ
21-Aug-2024	15:36:30	GBp	287	1,606.00	XLON	xVq8k5bR\$RS
21-Aug-2024	15:36:30	GBp	16	1,606.00	XLON	xVq8k5bR\$RU
21-Aug-2024	15:36:30	GBp	298	1,606.00	XLON	xVq8k5bR\$Qd
21-Aug-2024	15:36:30	GBp	96	1,606.00	XLON	xVq8k5bR\$QW
21-Aug-2024	15:33:21	GBp	360	1,604.00	XLON	xVq8k5bRwda
21-Aug-2024	15:33:21	GBp	189	1,604.00	XLON	xVq8k5bRwdY
21-Aug-2024	15:33:20	GBp	549	1,605.00	XLON	xVq8k5bRwd6
21-Aug-2024	15:33:20	GBp	178	1,605.00	BATE	xVq8k5bRwdA
21-Aug-2024	15:25:12	GBp	115	1,605.00	XLON	xVq8k5bRdSE
21-Aug-2024	15:25:12	GBp	34	1,605.00	XLON	xVq8k5bRdSG
21-Aug-2024	15:25:12	GBp	549	1,604.00	XLON	xVq8k5bRdSM
21-Aug-2024	15:23:35	GBp	549	1,605.00	XLON	xVq8k5bRbYe
21-Aug-2024	15:23:35	GBp	124	1,605.00	BATE	xVq8k5bRbjk

21-Aug-2024	15:23:35	GBp	424	1,605.00	XLON	xVq8k5bRbjg
21-Aug-2024	15:23:35	GBp	125	1,605.00	XLON	xVq8k5bRbjm
21-Aug-2024	15:18:56	GBp	688	1,606.00	XLON	xVq8k5bRW\$ v
21-Aug-2024	15:18:56	GBp	90	1,606.00	XLON	xVq8k5bRW\$ x
21-Aug-2024	15:15:10	GBp	119	1,604.00	XLON	xVq8k5bRlJL
21-Aug-2024	15:15:09	GBp	206	1,604.00	XLON	xVq8k5bRljO
21-Aug-2024	15:14:34	GBp	66	1,603.00	XLON	xVq8k5bRlBg
21-Aug-2024	15:14:34	GBp	172	1,603.00	XLON	xVq8k5bRlBi
21-Aug-2024	15:14:34	GBp	566	1,604.00	XLON	xVq8k5bRlBk
21-Aug-2024	15:14:34	GBp	132	1,604.00	BATE	xVq8k5bRlBm
21-Aug-2024	15:14:05	GBp	3,322	1,605.00	XLON	xVq8k5bRlf8
21-Aug-2024	15:14:05	GBp	193	1,604.00	BATE	xVq8k5bRlfE
21-Aug-2024	15:14:05	GBp	239	1,604.00	XLON	xVq8k5bRlfP
21-Aug-2024	15:14:05	GBp	443	1,605.00	BATE	xVq8k5bRlfR
21-Aug-2024	15:14:05	GBp	549	1,605.00	XLON	xVq8k5bRlfT
21-Aug-2024	15:12:32	GBp	162	1,606.00	XLON	xVq8k5bRljyp
21-Aug-2024	15:09:33	GBp	549	1,606.00	XLON	xVq8k5bRhs2
21-Aug-2024	15:01:41	GBp	25	1,604.00	XLON	xVq8k5bRK M6
21-Aug-2024	15:01:41	GBp	32	1,604.00	BATE	xVq8k5bRK M8
21-Aug-2024	15:01:41	GBp	210	1,604.00	XLON	xVq8k5bRK MA
21-Aug-2024	15:01:41	GBp	440	1,604.00	XLON	xVq8k5bRK MC
21-Aug-2024	15:01:41	GBp	116	1,604.00	XLON	xVq8k5bRK ME
21-Aug-2024	15:01:41	GBp	216	1,604.00	BATE	xVq8k5bRK MG
21-Aug-2024	15:01:02	GBp	582	1,605.00	XLON	xVq8k5bRLnv
21-Aug-2024	15:01:02	GBp	566	1,605.00	BATE	xVq8k5bRLnx
21-Aug-2024	14:57:55	GBp	560	1,602.00	XLON	xVq8k5bRJUI
21-Aug-2024	14:57:55	GBp	8	1,602.00	BATE	xVq8k5bRJUK
21-Aug-2024	14:57:55	GBp	370	1,602.00	BATE	xVq8k5bRJUM
21-Aug-2024	14:57:04	GBp	180	1,605.00	XLON	xVq8k5bRG70
21-Aug-2024	14:57:04	GBp	96	1,605.00	XLON	xVq8k5bRG72
21-Aug-2024	14:57:04	GBp	55	1,605.00	XLON	xVq8k5bRG74
21-Aug-2024	14:57:04	GBp	64	1,605.00	XLON	xVq8k5bRG76
21-Aug-2024	14:57:04	GBp	158	1,605.00	XLON	xVq8k5bRG78
21-Aug-2024	14:57:04	GBp	63	1,605.00	XLON	xVq8k5bRG7A
21-Aug-2024	14:57:04	GBp	298	1,605.00	XLON	xVq8k5bRG7C
21-Aug-2024	14:57:04	GBp	2,238	1,605.00	XLON	xVq8k5bRG7K

21-Aug-2024	14:57:04	GBp	612	1,605.00	XLON	xVq8k5bRG7M
21-Aug-2024	14:57:04	GBp	96	1,605.00	XLON	xVq8k5bRG7O
21-Aug-2024	14:57:04	GBp	17	1,605.00	XLON	xVq8k5bRG7Q
21-Aug-2024	14:57:04	GBp	298	1,605.00	XLON	xVq8k5bRG7S
21-Aug-2024	14:57:03	GBp	163	1,605.00	XLON	xVq8k5bRG6v
21-Aug-2024	14:57:03	GBp	62	1,604.00	XLON	xVq8k5bRG6@
21-Aug-2024	14:57:03	GBp	809	1,603.00	BATE	xVq8k5bRG68
21-Aug-2024	14:57:03	GBp	106	1,603.00	BATE	xVq8k5bRG6A
21-Aug-2024	14:57:03	GBp	473	1,602.00	BATE	xVq8k5bRG6G
21-Aug-2024	14:57:03	GBp	227	1,602.00	BATE	xVq8k5bRG6I
21-Aug-2024	14:52:36	GBp	161	1,600.00	BATE	xVq8k5bRSa5
21-Aug-2024	14:48:19	GBp	306	1,598.00	BATE	xVq8k5bRRYf
21-Aug-2024	14:48:19	GBp	549	1,598.00	XLON	xVq8k5bRRYj
21-Aug-2024	14:47:13	GBp	124	1,599.00	BATE	xVq8k5bRRMA
21-Aug-2024	14:47:13	GBp	124	1,599.00	XLON	xVq8k5bRRMH
21-Aug-2024	14:47:13	GBp	549	1,599.00	XLON	xVq8k5bRRMR
21-Aug-2024	14:47:13	GBp	564	1,599.00	BATE	xVq8k5bRRMT
21-Aug-2024	14:44:58	GBp	68	1,597.00	XLON	xVq8k5bRPve
21-Aug-2024	14:44:48	GBp	56	1,597.00	XLON	xVq8k5bRP4q
21-Aug-2024	14:44:48	GBp	158	1,597.00	BATE	xVq8k5bRP4s
21-Aug-2024	14:44:46	GBp	549	1,597.00	XLON	xVq8k5bRP7r
21-Aug-2024	14:44:46	GBp	427	1,597.00	BATE	xVq8k5bRP7t
21-Aug-2024	14:43:09	GBp	279	1,598.00	XLON	xVq8k5bR6Hx
21-Aug-2024	14:43:08	GBp	168	1,598.00	BATE	xVq8k5bR6JZ
21-Aug-2024	14:43:08	GBp	836	1,599.00	BATE	xVq8k5bR6Jh
21-Aug-2024	14:43:08	GBp	26	1,599.00	BATE	xVq8k5bR6Jj
21-Aug-2024	14:43:08	GBp	125	1,599.00	BATE	xVq8k5bR6Jl
21-Aug-2024	14:43:08	GBp	27	1,599.00	BATE	xVq8k5bR6Jn
21-Aug-2024	14:43:08	GBp	17	1,599.00	BATE	xVq8k5bR6Jr
21-Aug-2024	14:43:08	GBp	549	1,598.00	XLON	xVq8k5bR6Ju
21-Aug-2024	14:43:08	GBp	346	1,598.00	BATE	xVq8k5bR6J2
21-Aug-2024	14:38:26	GBp	217	1,599.00	BATE	xVq8k5bR3oh
21-Aug-2024	14:38:26	GBp	198	1,599.00	BATE	xVq8k5bR3of
21-Aug-2024	14:38:26	GBp	630	1,599.00	XLON	xVq8k5bR3od
21-Aug-2024	14:37:37	GBp	396	1,600.00	XLON	xVq8k5bR3OG
21-Aug-2024	14:37:37	GBp	63	1,600.00	BATE	xVq8k5bR3OI

21-Aug-2024	14:37:37	GBp	61	1,600.00	BATE	xVq8k5bR3OK
21-Aug-2024	14:37:18	GBp	81	1,600.00	XLON	xVq8k5bR0hk
21-Aug-2024	14:36:50	GBp	498	1,599.00	XLON	xVq8k5bR06r
21-Aug-2024	14:36:38	GBp	112	1,600.00	XLON	xVq8k5bR09n
21-Aug-2024	14:36:38	GBp	586	1,600.00	XLON	xVq8k5bR09v
21-Aug-2024	14:36:18	GBp	703	1,601.00	BATE	xVq8k5bR0P7
21-Aug-2024	14:36:18	GBp	28	1,601.00	BATE	xVq8k5bR0P9
21-Aug-2024	14:36:18	GBp	16	1,601.00	BATE	xVq8k5bR0PB
21-Aug-2024	14:36:18	GBp	549	1,600.00	XLON	xVq8k5bR0PE
21-Aug-2024	14:36:18	GBp	350	1,600.00	BATE	xVq8k5bR0PG
21-Aug-2024	14:36:16	GBp	216	1,601.00	BATE	xVq8k5bR0On
21-Aug-2024	14:36:16	GBp	549	1,601.00	XLON	xVq8k5bR0OI
21-Aug-2024	14:36:16	GBp	139	1,601.00	BATE	xVq8k5bR0Op
21-Aug-2024	14:34:29	GBp	285	1,601.00	BATE	xVq8k5bREr8
21-Aug-2024	14:31:24	GBp	583	1,601.00	XLON	xVq8k5bRC4N
21-Aug-2024	14:30:39	GBp	239	1,602.00	XLON	xVq8k5bRDYH
21-Aug-2024	14:30:39	GBp	33	1,602.00	BATE	xVq8k5bRDYJ
21-Aug-2024	14:30:39	GBp	207	1,602.00	BATE	xVq8k5bRDYL
21-Aug-2024	14:30:36	GBp	549	1,603.00	XLON	xVq8k5bRDfe
21-Aug-2024	14:30:36	GBp	165	1,603.00	BATE	xVq8k5bRDfg
21-Aug-2024	14:24:38	GBp	167	1,602.00	BATE	xVq8k5bR85i
21-Aug-2024	14:24:38	GBp	676	1,602.00	XLON	xVq8k5bR85g
21-Aug-2024	14:24:27	GBp	645	1,603.00	XLON	xVq8k5bR8Df
21-Aug-2024	14:23:22	GBp	161	1,604.00	BATE	xVq8k5bR9tY
21-Aug-2024	14:23:10	GBp	257	1,604.00	BATE	xVq8k5bR9\$P
21-Aug-2024	14:23:08	GBp	319	1,604.00	BATE	xVq8k5bR9@f
21-Aug-2024	14:23:08	GBp	244	1,604.00	BATE	xVq8k5bR9@j
21-Aug-2024	14:23:08	GBp	394	1,604.00	XLON	xVq8k5bR9@s
21-Aug-2024	14:23:08	GBp	247	1,604.00	XLON	xVq8k5bR9@u
21-Aug-2024	14:16:27	GBp	170	1,601.00	BATE	xVq8k5bKqH9
21-Aug-2024	14:16:02	GBp	100	1,602.00	XLON	xVq8k5bKrbn
21-Aug-2024	14:16:02	GBp	225	1,602.00	BATE	xVq8k5bKrbp
21-Aug-2024	14:15:09	GBp	124	1,603.00	XLON	xVq8k5bKr@5
21-Aug-2024	14:15:08	GBp	59	1,603.00	XLON	xVq8k5bKrvB
21-Aug-2024	14:14:58	GBp	124	1,603.00	BATE	xVq8k5bKr0p
21-Aug-2024	14:14:58	GBp	111	1,603.00	XLON	xVq8k5bKr01

21-Aug-2024	14:14:49	GBp	208	1,603.00	XLON	xVq8k5bKrC3
21-Aug-2024	14:14:49	GBp	146	1,603.00	BATE	xVq8k5bKrC5
21-Aug-2024	14:14:41	GBp	242	1,603.00	BATE	xVq8k5bKr9N
21-Aug-2024	14:14:26	GBp	266	1,603.00	XLON	xVq8k5bKrGq
21-Aug-2024	14:14:16	GBp	135	1,604.00	BATE	xVq8k5bKrU3
21-Aug-2024	14:14:16	GBp	24	1,604.00	BATE	xVq8k5bKrU5
21-Aug-2024	14:14:16	GBp	261	1,604.00	BATE	xVq8k5bKrUH
21-Aug-2024	14:14:16	GBp	28	1,604.00	BATE	xVq8k5bKrUJ
21-Aug-2024	14:14:16	GBp	309	1,604.00	BATE	xVq8k5bKrPX
21-Aug-2024	14:14:16	GBp	24	1,604.00	BATE	xVq8k5bKrPZ
21-Aug-2024	14:13:54	GBp	662	1,604.00	XLON	xVq8k5bKoYI
21-Aug-2024	14:13:54	GBp	265	1,604.00	BATE	xVq8k5bKoYn
21-Aug-2024	14:13:08	GBp	9	1,604.00	BATE	xVq8k5bKo\$I
21-Aug-2024	14:13:08	GBp	266	1,604.00	XLON	xVq8k5bKo\$V
21-Aug-2024	14:12:58	GBp	115	1,604.00	BATE	xVq8k5bKo5H
21-Aug-2024	14:12:37	GBp	235	1,604.00	BATE	xVq8k5bKoDx
21-Aug-2024	14:12:37	GBp	30	1,604.00	BATE	xVq8k5bKoDz
21-Aug-2024	14:12:37	GBp	116	1,604.00	XLON	xVq8k5bKoD\$
21-Aug-2024	14:12:37	GBp	8	1,604.00	XLON	xVq8k5bKoD8
21-Aug-2024	14:12:36	GBp	66	1,604.00	XLON	xVq8k5bKoC\$
21-Aug-2024	14:12:36	GBp	503	1,604.00	XLON	xVq8k5bKoCz
21-Aug-2024	14:12:36	GBp	96	1,604.00	XLON	xVq8k5bKoC1
21-Aug-2024	14:10:51	GBp	19	1,603.00	BATE	xVq8k5bKp4k
21-Aug-2024	14:07:26	GBp	59	1,604.00	XLON	xVq8k5bKnaa
21-Aug-2024	14:07:26	GBp	63	1,604.00	XLON	xVq8k5bKnac
21-Aug-2024	14:07:26	GBp	58	1,604.00	XLON	xVq8k5bKnae
21-Aug-2024	14:07:26	GBp	27	1,604.00	BATE	xVq8k5bKnak
21-Aug-2024	14:07:26	GBp	8	1,604.00	BATE	xVq8k5bKnam
21-Aug-2024	14:07:26	GBp	8	1,604.00	BATE	xVq8k5bKnao
21-Aug-2024	14:07:26	GBp	93	1,604.00	XLON	xVq8k5bKnau
21-Aug-2024	14:07:26	GBp	139	1,604.00	BATE	xVq8k5bKna2
21-Aug-2024	14:07:26	GBp	23	1,604.00	BATE	xVq8k5bKna4
21-Aug-2024	14:07:26	GBp	26	1,604.00	BATE	xVq8k5bKna6
21-Aug-2024	14:07:26	GBp	193	1,604.00	XLON	xVq8k5bKnaD
21-Aug-2024	14:07:26	GBp	96	1,604.00	XLON	xVq8k5bKnaF
21-Aug-2024	14:07:20	GBp	25	1,604.00	XLON	xVq8k5bKnX\$

21-Aug-2024	14:07:20	GBp	99	1,604.00	XLON	xVq8k5bKnX2
21-Aug-2024	14:07:19	GBp	112	1,604.00	XLON	xVq8k5bKnWz
21-Aug-2024	14:07:19	GBp	325	1,604.00	XLON	xVq8k5bKnW\$
21-Aug-2024	14:07:19	GBp	435	1,604.00	BATE	xVq8k5bKnW6
21-Aug-2024	14:07:19	GBp	151	1,604.00	BATE	xVq8k5bKnWM
21-Aug-2024	14:07:19	GBp	27	1,604.00	BATE	xVq8k5bKnWO
21-Aug-2024	14:07:19	GBp	26	1,604.00	BATE	xVq8k5bKnWQ
21-Aug-2024	14:07:19	GBp	28	1,603.00	XLON	xVq8k5bKnZW
21-Aug-2024	14:07:19	GBp	309	1,603.00	XLON	xVq8k5bKnZY
21-Aug-2024	14:07:19	GBp	81	1,603.00	BATE	xVq8k5bKnZa
21-Aug-2024	13:59:08	GBp	66	1,605.00	XLON	xVq8k5bKzZb
21-Aug-2024	13:59:08	GBp	302	1,605.00	XLON	xVq8k5bKzZd
21-Aug-2024	13:59:08	GBp	14	1,605.00	XLON	xVq8k5bKzZf
21-Aug-2024	13:59:08	GBp	499	1,605.00	XLON	xVq8k5bKzZX
21-Aug-2024	13:59:08	GBp	200	1,605.00	XLON	xVq8k5bKzZZ
21-Aug-2024	13:59:08	GBp	82	1,605.00	XLON	xVq8k5bKzWT
21-Aug-2024	13:59:08	GBp	57	1,605.00	XLON	xVq8k5bKzWV
21-Aug-2024	13:59:08	GBp	212	1,604.00	XLON	xVq8k5bKzZi
21-Aug-2024	13:59:08	GBp	203	1,604.00	BATE	xVq8k5bKzZk
21-Aug-2024	13:59:06	GBp	124	1,605.00	BATE	xVq8k5bKzYl
21-Aug-2024	13:59:06	GBp	217	1,605.00	XLON	xVq8k5bKzYj
21-Aug-2024	13:57:51	GBp	11	1,604.00	XLON	xVq8k5bKzFP
21-Aug-2024	13:51:05	GBp	71	1,604.00	BATE	xVq8k5bKu07
21-Aug-2024	13:51:05	GBp	24	1,604.00	BATE	xVq8k5bKu3t
21-Aug-2024	13:51:05	GBp	68	1,604.00	BATE	xVq8k5bKu3v
21-Aug-2024	13:51:05	GBp	245	1,604.00	BATE	xVq8k5bKu3U
21-Aug-2024	13:51:05	GBp	128	1,604.00	BATE	xVq8k5bKu2f
21-Aug-2024	13:51:05	GBp	25	1,604.00	BATE	xVq8k5bKu2h
21-Aug-2024	13:51:05	GBp	136	1,604.00	BATE	xVq8k5bKu2j
21-Aug-2024	13:51:05	GBp	24	1,604.00	BATE	xVq8k5bKu2l
21-Aug-2024	13:51:05	GBp	14	1,604.00	BATE	xVq8k5bKu2n
21-Aug-2024	13:51:05	GBp	219	1,603.00	XLON	xVq8k5bKu2s
21-Aug-2024	13:51:05	GBp	508	1,603.00	BATE	xVq8k5bKu2u
21-Aug-2024	13:51:01	GBp	290	1,605.00	XLON	xVq8k5bKuDF
21-Aug-2024	13:51:01	GBp	66	1,605.00	XLON	xVq8k5bKuDH
21-Aug-2024	13:51:01	GBp	274	1,605.00	XLON	xVq8k5bKuDJ

21-Aug-2024	13:51:01	GBp	19	1,605.00	XLON	xVq8k5bKuDO
21-Aug-2024	13:51:01	GBp	62	1,605.00	XLON	xVq8k5bKuDQ
21-Aug-2024	13:51:01	GBp	753	1,605.00	XLON	xVq8k5bKuDS
21-Aug-2024	13:51:01	GBp	310	1,605.00	XLON	xVq8k5bKuDU
21-Aug-2024	13:51:01	GBp	637	1,605.00	XLON	xVq8k5bKuCa
21-Aug-2024	13:51:01	GBp	73	1,605.00	XLON	xVq8k5bKuCc
21-Aug-2024	13:51:01	GBp	60	1,605.00	XLON	xVq8k5bKuCj
21-Aug-2024	13:51:01	GBp	271	1,605.00	XLON	xVq8k5bKuCl
21-Aug-2024	13:51:01	GBp	57	1,605.00	XLON	xVq8k5bKuC\$
21-Aug-2024	13:51:01	GBp	8	1,605.00	XLON	xVq8k5bKuCr
21-Aug-2024	13:51:01	GBp	860	1,605.00	XLON	xVq8k5bKuCt
21-Aug-2024	13:51:01	GBp	54	1,605.00	XLON	xVq8k5bKuCv
21-Aug-2024	13:51:01	GBp	273	1,605.00	XLON	xVq8k5bKuCx
21-Aug-2024	13:51:01	GBp	73	1,605.00	XLON	xVq8k5bKuCz
21-Aug-2024	13:51:01	GBp	1,020	1,605.00	BATE	xVq8k5bKuCE
21-Aug-2024	13:51:01	GBp	28	1,605.00	BATE	xVq8k5bKuCG
21-Aug-2024	13:51:01	GBp	13	1,605.00	BATE	xVq8k5bKuCl
21-Aug-2024	13:51:01	GBp	63	1,605.00	BATE	xVq8k5bKuCK
21-Aug-2024	13:51:01	GBp	124	1,605.00	BATE	xVq8k5bKuCM
21-Aug-2024	13:51:01	GBp	17	1,605.00	BATE	xVq8k5bKuCO
21-Aug-2024	13:51:01	GBp	23	1,605.00	BATE	xVq8k5bKuCQ
21-Aug-2024	13:51:01	GBp	499	1,604.00	XLON	xVq8k5bKuFX
21-Aug-2024	13:51:01	GBp	500	1,604.00	XLON	xVq8k5bKuFj
21-Aug-2024	13:51:01	GBp	311	1,604.00	BATE	xVq8k5bKuFn
21-Aug-2024	13:37:02	GBp	248	1,602.00	BATE	xVq8k5bKYJB
21-Aug-2024	13:33:33	GBp	389	1,602.00	XLON	xVq8k5bKWxe
21-Aug-2024	13:33:33	GBp	245	1,602.00	BATE	xVq8k5bKWxg
21-Aug-2024	13:32:20	GBp	191	1,602.00	BATE	xVq8k5bKXYN
21-Aug-2024	13:24:25	GBp	146	1,600.00	XLON	xVq8k5bKivH
21-Aug-2024	13:22:06	GBp	205	1,602.00	XLON	xVq8k5bKjpt
21-Aug-2024	13:22:06	GBp	26	1,602.00	XLON	xVq8k5bKjpz
21-Aug-2024	13:22:06	GBp	67	1,602.00	XLON	xVq8k5bKjp\$
21-Aug-2024	13:22:06	GBp	633	1,602.00	XLON	xVq8k5bKjp9
21-Aug-2024	13:22:06	GBp	66	1,602.00	XLON	xVq8k5bKjpB
21-Aug-2024	13:22:06	GBp	55	1,602.00	XLON	xVq8k5bKjpD
21-Aug-2024	13:22:06	GBp	103	1,602.00	XLON	xVq8k5bKjpJ

21-Aug-2024	13:22:06	GBp	77	1,602.00	XLON	xVq8k5bKjoX
21-Aug-2024	13:22:06	GBp	61	1,602.00	XLON	xVq8k5bKjoZ
21-Aug-2024	13:22:06	GBp	61	1,602.00	XLON	xVq8k5bKjob
21-Aug-2024	13:22:06	GBp	96	1,602.00	XLON	xVq8k5bKjoh
21-Aug-2024	13:22:06	GBp	84	1,602.00	XLON	xVq8k5bKjot
21-Aug-2024	13:22:06	GBp	59	1,602.00	XLON	xVq8k5bKjov
21-Aug-2024	13:22:06	GBp	98	1,602.00	XLON	xVq8k5bKjo\$
21-Aug-2024	13:22:06	GBp	56	1,602.00	XLON	xVq8k5bKjo1
21-Aug-2024	13:22:06	GBp	77	1,602.00	XLON	xVq8k5bKjo7
21-Aug-2024	13:22:06	GBp	60	1,602.00	XLON	xVq8k5bKjo9
21-Aug-2024	13:22:06	GBp	12	1,602.00	XLON	xVq8k5bKjoB
21-Aug-2024	13:22:00	GBp	62	1,602.00	XLON	xVq8k5bKj\$K
21-Aug-2024	13:22:00	GBp	56	1,602.00	XLON	xVq8k5bKj\$M
21-Aug-2024	13:22:00	GBp	55	1,602.00	XLON	xVq8k5bKj\$O
21-Aug-2024	13:22:00	GBp	65	1,602.00	XLON	xVq8k5bKj\$Q
21-Aug-2024	13:22:00	GBp	141	1,602.00	XLON	xVq8k5bKj@W
21-Aug-2024	13:22:00	GBp	17	1,602.00	XLON	xVq8k5bKj@c
21-Aug-2024	13:22:00	GBp	47	1,602.00	XLON	xVq8k5bKj@e
21-Aug-2024	13:22:00	GBp	61	1,602.00	XLON	xVq8k5bKj@g
21-Aug-2024	13:22:00	GBp	170	1,602.00	XLON	xVq8k5bKj@m
21-Aug-2024	13:22:00	GBp	197	1,602.00	XLON	xVq8k5bKj@o
21-Aug-2024	13:22:00	GBp	175	1,602.00	XLON	xVq8k5bKj@3
21-Aug-2024	13:22:00	GBp	59	1,602.00	XLON	xVq8k5bKj@5
21-Aug-2024	13:22:00	GBp	59	1,602.00	XLON	xVq8k5bKj@7
21-Aug-2024	13:22:00	GBp	123	1,602.00	XLON	xVq8k5bKj@9
21-Aug-2024	13:22:00	GBp	166	1,602.00	XLON	xVq8k5bKj@B
21-Aug-2024	13:22:00	GBp	127	1,602.00	BATE	xVq8k5bKj@P
21-Aug-2024	13:22:00	GBp	26	1,602.00	BATE	xVq8k5bKj@R
21-Aug-2024	13:22:00	GBp	26	1,602.00	BATE	xVq8k5bKj@T
21-Aug-2024	13:22:00	GBp	10	1,602.00	BATE	xVq8k5bKj@V
21-Aug-2024	13:22:00	GBp	131	1,602.00	BATE	xVq8k5bKj@N
21-Aug-2024	13:22:00	GBp	375	1,602.00	BATE	xVq8k5bKj@L
21-Aug-2024	13:22:00	GBp	223	1,601.00	BATE	xVq8k5bKjva
21-Aug-2024	13:22:00	GBp	365	1,601.00	XLON	xVq8k5bKjvY
21-Aug-2024	13:19:34	GBp	65	1,602.00	XLON	xVq8k5bKgvs
21-Aug-2024	13:19:34	GBp	65	1,602.00	XLON	xVq8k5bKgvs

21-Aug-2024	13:19:34	GBp	277	1,602.00	BATE	xVq8k5bKgvy@
21-Aug-2024	13:09:45	GBp	910	1,598.00	XLON	xVq8k5bKM8N
21-Aug-2024	13:09:33	GBp	1,044	1,599.00	BATE	xVq8k5bKMNL
21-Aug-2024	13:09:33	GBp	23	1,599.00	BATE	xVq8k5bKMNN
21-Aug-2024	13:09:33	GBp	26	1,599.00	BATE	xVq8k5bKMNP
21-Aug-2024	13:09:33	GBp	11	1,599.00	BATE	xVq8k5bKMNR
21-Aug-2024	13:09:33	GBp	130	1,599.00	BATE	xVq8k5bKMNT
21-Aug-2024	13:09:33	GBp	336	1,598.00	XLON	xVq8k5bKMMd
21-Aug-2024	13:09:33	GBp	208	1,598.00	BATE	xVq8k5bKMMj
21-Aug-2024	13:00:31	GBp	124	1,599.00	XLON	xVq8k5bKIMs
21-Aug-2024	13:00:31	GBp	869	1,600.00	BATE	xVq8k5bKIMK
21-Aug-2024	13:00:31	GBp	28	1,600.00	BATE	xVq8k5bKIMM
21-Aug-2024	13:00:31	GBp	65	1,600.00	BATE	xVq8k5bKIMO
21-Aug-2024	13:00:31	GBp	23	1,600.00	BATE	xVq8k5bKIMQ
21-Aug-2024	13:00:31	GBp	13	1,600.00	BATE	xVq8k5bKIMS
21-Aug-2024	13:00:31	GBp	189	1,599.00	BATE	xVq8k5bKIhb
21-Aug-2024	13:00:31	GBp	302	1,599.00	XLON	xVq8k5bKIHZ
21-Aug-2024	12:59:55	GBp	60	1,599.00	XLON	xVq8k5bKJci
21-Aug-2024	12:58:52	GBp	106	1,600.00	BATE	xVq8k5bKJws
21-Aug-2024	12:58:52	GBp	52	1,600.00	XLON	xVq8k5bKJwy
21-Aug-2024	12:58:52	GBp	41	1,600.00	XLON	xVq8k5bKJw@
21-Aug-2024	12:58:52	GBp	192	1,600.00	BATE	xVq8k5bKJw7
21-Aug-2024	12:58:52	GBp	25	1,600.00	BATE	xVq8k5bKJw9
21-Aug-2024	12:58:52	GBp	24	1,600.00	BATE	xVq8k5bKJwB
21-Aug-2024	12:58:52	GBp	20	1,600.00	XLON	xVq8k5bKJwM
21-Aug-2024	12:58:52	GBp	56	1,600.00	XLON	xVq8k5bKJwO
21-Aug-2024	12:58:52	GBp	81	1,600.00	XLON	xVq8k5bKJwQ
21-Aug-2024	12:58:52	GBp	188	1,600.00	XLON	xVq8k5bKJwS
21-Aug-2024	12:58:52	GBp	320	1,600.00	XLON	xVq8k5bKJwU
21-Aug-2024	12:58:52	GBp	301	1,599.00	XLON	xVq8k5bKJ5g
21-Aug-2024	12:58:52	GBp	124	1,600.00	BATE	xVq8k5bKJ5i
21-Aug-2024	12:55:50	GBp	7	1,598.00	XLON	xVq8k5bKGNt
21-Aug-2024	12:31:00	GBp	77	1,597.00	XLON	xVq8k5bK66s
21-Aug-2024	12:31:00	GBp	161	1,597.00	XLON	xVq8k5bK66u
21-Aug-2024	12:31:00	GBp	94	1,597.00	XLON	xVq8k5bK66w
21-Aug-2024	12:31:00	GBp	386	1,597.00	BATE	xVq8k5bK660

21-Aug-2024	12:30:58	GBp	283	1,596.00	XLON	xVq8k5bK60M
21-Aug-2024	12:30:58	GBp	10	1,596.00	XLON	xVq8k5bK63I
21-Aug-2024	12:28:15	GBp	124	1,595.00	CHIX	xVq8k5bK70x
21-Aug-2024	12:28:10	GBp	28	1,597.00	XLON	xVq8k5bK73M
21-Aug-2024	12:28:10	GBp	65	1,597.00	XLON	xVq8k5bK73O
21-Aug-2024	12:28:02	GBp	61	1,597.00	XLON	xVq8k5bK79b
21-Aug-2024	12:28:02	GBp	63	1,597.00	XLON	xVq8k5bK79d
21-Aug-2024	12:28:02	GBp	46	1,597.00	XLON	xVq8k5bK79X
21-Aug-2024	12:28:02	GBp	58	1,597.00	XLON	xVq8k5bK79Z
21-Aug-2024	12:28:02	GBp	154	1,597.00	BATE	xVq8k5bK79k
21-Aug-2024	12:28:02	GBp	28	1,597.00	BATE	xVq8k5bK79m
21-Aug-2024	12:28:02	GBp	28	1,597.00	BATE	xVq8k5bK79o
21-Aug-2024	12:28:02	GBp	295	1,597.00	XLON	xVq8k5bK79@
21-Aug-2024	12:28:02	GBp	66	1,597.00	XLON	xVq8k5bK790
21-Aug-2024	12:28:02	GBp	21	1,597.00	XLON	xVq8k5bK792
21-Aug-2024	12:28:02	GBp	21	1,597.00	XLON	xVq8k5bK794
21-Aug-2024	12:28:02	GBp	256	1,597.00	XLON	xVq8k5bK796
21-Aug-2024	12:28:02	GBp	172	1,597.00	XLON	xVq8k5bK798
21-Aug-2024	12:28:02	GBp	25	1,597.00	BATE	xVq8k5bK79P
21-Aug-2024	12:28:02	GBp	129	1,597.00	BATE	xVq8k5bK79R
21-Aug-2024	12:28:02	GBp	26	1,597.00	BATE	xVq8k5bK79T
21-Aug-2024	12:28:02	GBp	36	1,597.00	BATE	xVq8k5bK79V
21-Aug-2024	12:28:02	GBp	392	1,597.00	BATE	xVq8k5bK79N
21-Aug-2024	12:28:02	GBp	9	1,597.00	BATE	xVq8k5bK78X
21-Aug-2024	12:28:02	GBp	252	1,597.00	XLON	xVq8k5bK78i
21-Aug-2024	12:28:02	GBp	62	1,597.00	XLON	xVq8k5bK78k
21-Aug-2024	12:28:02	GBp	307	1,597.00	XLON	xVq8k5bK78m
21-Aug-2024	12:28:02	GBp	265	1,596.00	XLON	xVq8k5bK78t
21-Aug-2024	12:28:02	GBp	166	1,596.00	BATE	xVq8k5bK78v
21-Aug-2024	12:15:56	GBp	159	1,595.00	BATE	xVq8k5bK0ny
21-Aug-2024	12:15:18	GBp	93	1,596.00	BATE	xVq8k5bK07U
21-Aug-2024	12:15:18	GBp	7	1,596.00	BATE	xVq8k5bK06W
21-Aug-2024	12:15:18	GBp	64	1,596.00	XLON	xVq8k5bK06m
21-Aug-2024	12:15:18	GBp	14	1,596.00	XLON	xVq8k5bK06o
21-Aug-2024	12:15:18	GBp	14	1,596.00	XLON	xVq8k5bK06q
21-Aug-2024	12:13:07	GBp	124	1,596.00	XLON	xVq8k5bK1\$@

21-Aug-2024	12:09:55	GBp	92	1,595.00	XLON	xVq8k5bKE02
21-Aug-2024	12:09:18	GBp	269	1,596.00	BATE	xVq8k5bKEMc
21-Aug-2024	12:09:18	GBp	271	1,596.00	XLON	xVq8k5bKEMY
21-Aug-2024	12:01:57	GBp	400	1,597.00	XLON	xVq8k5bKAX6
21-Aug-2024	12:01:35	GBp	130	1,596.00	BATE	xVq8k5bKAIO
21-Aug-2024	12:01:10	GBp	338	1,597.00	XLON	xVq8k5bKAnD
21-Aug-2024	12:01:10	GBp	1	1,597.00	XLON	xVq8k5bKAnF
21-Aug-2024	12:01:10	GBp	165	1,597.00	BATE	xVq8k5bKAnH
21-Aug-2024	11:59:49	GBp	138	1,598.00	XLON	xVq8k5bKBaq
21-Aug-2024	11:59:49	GBp	124	1,598.00	BATE	xVq8k5bKBas
21-Aug-2024	11:59:49	GBp	25	1,599.00	BATE	xVq8k5bKBa8
21-Aug-2024	11:59:49	GBp	7	1,599.00	BATE	xVq8k5bKBaA
21-Aug-2024	11:59:49	GBp	349	1,599.00	BATE	xVq8k5bKBa0
21-Aug-2024	11:59:49	GBp	23	1,599.00	BATE	xVq8k5bKBa2
21-Aug-2024	11:59:49	GBp	131	1,599.00	BATE	xVq8k5bKBa6
21-Aug-2024	11:59:49	GBp	184	1,598.00	BATE	xVq8k5bKBaI
21-Aug-2024	11:59:49	GBp	296	1,598.00	XLON	xVq8k5bKBaG
21-Aug-2024	11:52:52	GBp	177	1,599.00	BATE	xVq8k5bK9AD
21-Aug-2024	11:52:52	GBp	347	1,599.00	XLON	xVq8k5bK9AE
21-Aug-2024	11:52:45	GBp	285	1,599.00	XLON	xVq8k5bK9NO
21-Aug-2024	11:43:28	GBp	205	1,596.00	BATE	xVq8k5bLrlo
21-Aug-2024	11:43:28	GBp	196	1,596.00	XLON	xVq8k5bLrlq
21-Aug-2024	11:39:09	GBp	174	1,595.00	XLON	xVq8k5bLo1M
21-Aug-2024	11:38:46	GBp	124	1,595.00	CHIX	xVq8k5bLo8M
21-Aug-2024	11:38:46	GBp	124	1,595.00	BATE	xVq8k5bLo8O
21-Aug-2024	11:38:46	GBp	190	1,595.00	XLON	xVq8k5bLo8U
21-Aug-2024	11:38:46	GBp	309	1,595.00	BATE	xVq8k5bLoBW
21-Aug-2024	11:37:33	GBp	106	1,595.00	XLON	xVq8k5bLpbs
21-Aug-2024	11:34:43	GBp	170	1,595.00	XLON	xVq8k5bLmYS
21-Aug-2024	11:34:43	GBp	124	1,595.00	CHIX	xVq8k5bLmYU
21-Aug-2024	11:34:43	GBp	27	1,595.00	BATE	xVq8k5bLmjW
21-Aug-2024	11:34:43	GBp	269	1,595.00	BATE	xVq8k5bLmjY
21-Aug-2024	11:34:35	GBp	216	1,595.00	XLON	xVq8k5bLmli
21-Aug-2024	11:33:47	GBp	284	1,596.00	XLON	xVq8k5bLm\$z
21-Aug-2024	11:33:38	GBp	428	1,597.00	XLON	xVq8k5bLmvA
21-Aug-2024	11:33:38	GBp	22	1,597.00	XLON	xVq8k5bLmvC

21-Aug-2024	11:33:38	GBp	179	1,596.00	BATE	xVq8k5bLmvS
21-Aug-2024	11:33:37	GBp	103	1,596.00	BATE	xVq8k5bLmus
21-Aug-2024	11:33:37	GBp	284	1,597.00	XLON	xVq8k5bLmuu
21-Aug-2024	11:33:37	GBp	179	1,597.00	BATE	xVq8k5bLmuy
21-Aug-2024	11:31:57	GBp	5	1,596.00	XLON	xVq8k5bLngn
21-Aug-2024	11:30:22	GBp	4	1,593.00	BATE	xVq8k5bLnTL
21-Aug-2024	11:26:31	GBp	92	1,592.00	BATE	xVq8k5bL\$zt
21-Aug-2024	11:26:31	GBp	39	1,592.00	BATE	xVq8k5bL\$zv
21-Aug-2024	11:26:31	GBp	173	1,592.00	XLON	xVq8k5bL\$z@
21-Aug-2024	11:26:31	GBp	65	1,592.00	XLON	xVq8k5bL\$z0
21-Aug-2024	11:26:31	GBp	61	1,592.00	XLON	xVq8k5bL\$z2
21-Aug-2024	11:26:31	GBp	66	1,592.00	XLON	xVq8k5bL\$z4
21-Aug-2024	11:25:12	GBp	102	1,592.00	XLON	xVq8k5bL\$TQ
21-Aug-2024	11:25:12	GBp	245	1,592.00	XLON	xVq8k5bL\$SZ
21-Aug-2024	11:25:12	GBp	57	1,592.00	XLON	xVq8k5bL\$Sb
21-Aug-2024	11:25:12	GBp	65	1,592.00	XLON	xVq8k5bL\$Sd
21-Aug-2024	11:25:12	GBp	61	1,592.00	XLON	xVq8k5bL\$Sf
21-Aug-2024	11:25:12	GBp	378	1,592.00	XLON	xVq8k5bL\$Sp
21-Aug-2024	11:25:12	GBp	118	1,592.00	XLON	xVq8k5bL\$Sr
21-Aug-2024	11:25:12	GBp	478	1,592.00	BATE	xVq8k5bL\$Sz
21-Aug-2024	11:25:12	GBp	283	1,592.00	XLON	xVq8k5bL\$S4
21-Aug-2024	11:25:12	GBp	56	1,592.00	XLON	xVq8k5bL\$S6
21-Aug-2024	11:25:12	GBp	47	1,592.00	BATE	xVq8k5bL\$SH
21-Aug-2024	11:25:12	GBp	296	1,592.00	BATE	xVq8k5bL\$SJ
21-Aug-2024	11:25:12	GBp	6	1,592.00	BATE	xVq8k5bL\$SL
21-Aug-2024	11:25:12	GBp	290	1,592.00	XLON	xVq8k5bL\$SQ
21-Aug-2024	11:25:12	GBp	309	1,592.00	BATE	xVq8k5bL\$VY
21-Aug-2024	11:25:12	GBp	96	1,592.00	BATE	xVq8k5bL\$Vc
21-Aug-2024	11:25:12	GBp	343	1,592.00	XLON	xVq8k5bL\$VI
21-Aug-2024	11:25:12	GBp	59	1,592.00	XLON	xVq8k5bL\$Vn
21-Aug-2024	11:25:12	GBp	81	1,592.00	XLON	xVq8k5bL\$Vp
21-Aug-2024	11:25:12	GBp	283	1,592.00	BATE	xVq8k5bL\$Vx
21-Aug-2024	11:25:12	GBp	59	1,592.00	XLON	xVq8k5bL\$VD
21-Aug-2024	11:25:12	GBp	62	1,592.00	XLON	xVq8k5bL\$VF
21-Aug-2024	11:25:12	GBp	99	1,592.00	XLON	xVq8k5bL\$VH
21-Aug-2024	11:25:12	GBp	145	1,592.00	XLON	xVq8k5bL\$V9

21-Aug-2024	11:25:12	GBp	57	1,592.00	XLON	xVq8k5bL\$VB
21-Aug-2024	11:25:12	GBp	36	1,592.00	BATE	xVq8k5bL\$VQ
21-Aug-2024	11:25:05	GBp	51	1,591.00	CHIX	xVq8k5bL\$Oc
21-Aug-2024	11:00:05	GBp	8	1,592.00	BATE	xVq8k5bLYsW
21-Aug-2024	11:00:05	GBp	152	1,592.00	BATE	xVq8k5bLYtM
21-Aug-2024	11:00:05	GBp	24	1,592.00	BATE	xVq8k5bLYtO
21-Aug-2024	11:00:05	GBp	132	1,592.00	BATE	xVq8k5bLYtQ
21-Aug-2024	11:00:05	GBp	137	1,592.00	BATE	xVq8k5bLYtS
21-Aug-2024	11:00:05	GBp	28	1,592.00	BATE	xVq8k5bLYtU
21-Aug-2024	11:00:05	GBp	264	1,591.00	XLON	xVq8k5bLYsd
21-Aug-2024	11:00:05	GBp	153	1,591.00	BATE	xVq8k5bLYsf
21-Aug-2024	11:00:00	GBp	141	1,592.00	XLON	xVq8k5bLYpQ
21-Aug-2024	11:00:00	GBp	141	1,592.00	CHIX	xVq8k5bLYpS
21-Aug-2024	10:59:51	GBp	130	1,593.00	XLON	xVq8k5bLY@q
21-Aug-2024	10:59:51	GBp	27	1,593.00	XLON	xVq8k5bLY@s
21-Aug-2024	10:59:51	GBp	32	1,593.00	XLON	xVq8k5bLY@y
21-Aug-2024	10:59:51	GBp	58	1,593.00	XLON	xVq8k5bLY@@
21-Aug-2024	10:59:51	GBp	55	1,593.00	XLON	xVq8k5bLY@0
21-Aug-2024	10:59:51	GBp	88	1,593.00	XLON	xVq8k5bLY@D
21-Aug-2024	10:59:51	GBp	55	1,593.00	XLON	xVq8k5bLY@F
21-Aug-2024	10:59:51	GBp	102	1,593.00	XLON	xVq8k5bLY@H
21-Aug-2024	10:59:51	GBp	203	1,593.00	XLON	xVq8k5bLY@J
21-Aug-2024	10:59:51	GBp	44	1,593.00	XLON	xVq8k5bLY@L
21-Aug-2024	10:59:51	GBp	61	1,593.00	XLON	xVq8k5bLY@N
21-Aug-2024	10:59:51	GBp	295	1,593.00	CHIX	xVq8k5bLYvc
21-Aug-2024	10:59:51	GBp	48	1,593.00	CHIX	xVq8k5bLYvg
21-Aug-2024	10:59:51	GBp	100	1,593.00	CHIX	xVq8k5bLYvi
21-Aug-2024	10:59:51	GBp	103	1,592.00	BATE	xVq8k5bLYvp
21-Aug-2024	10:59:51	GBp	167	1,592.00	XLON	xVq8k5bLYvr
21-Aug-2024	10:59:51	GBp	242	1,593.00	XLON	xVq8k5bLYvt
21-Aug-2024	10:59:51	GBp	104	1,593.00	CHIX	xVq8k5bLYv1
21-Aug-2024	10:59:51	GBp	152	1,593.00	BATE	xVq8k5bLYvx
21-Aug-2024	10:59:51	GBp	20	1,593.00	CHIX	xVq8k5bLYvz
21-Aug-2024	10:47:11	GBp	128	1,593.00	CHIX	xVq8k5bLkV4
21-Aug-2024	10:45:39	GBp	53	1,590.00	XLON	xVq8k5bLlyO
21-Aug-2024	10:45:39	GBp	110	1,590.00	XLON	xVq8k5bLlyQ

21-Aug-2024	10:45:39	GBp	107	1,590.00	BATE	xVq8k5bLlyS
21-Aug-2024	10:45:36	GBp	268	1,591.00	XLON	xVq8k5bLI\$8
21-Aug-2024	10:45:36	GBp	131	1,591.00	CHIX	xVq8k5bLI\$A
21-Aug-2024	10:45:36	GBp	157	1,591.00	BATE	xVq8k5bLI\$C
21-Aug-2024	10:45:36	GBp	191	1,591.00	CHIX	xVq8k5bLI@c
21-Aug-2024	10:45:36	GBp	257	1,591.00	BATE	xVq8k5bLI@Y
21-Aug-2024	10:45:36	GBp	19	1,591.00	XLON	xVq8k5bLI@W
21-Aug-2024	10:45:36	GBp	215	1,591.00	XLON	xVq8k5bLI@a
21-Aug-2024	10:42:53	GBp	214	1,591.00	BATE	xVq8k5bLi\$n
21-Aug-2024	10:42:53	GBp	38	1,591.00	BATE	xVq8k5bLi\$7
21-Aug-2024	10:42:53	GBp	200	1,591.00	CHIX	xVq8k5bLi\$9
21-Aug-2024	10:42:53	GBp	235	1,591.00	XLON	xVq8k5bLi\$3
21-Aug-2024	10:42:53	GBp	110	1,591.00	BATE	xVq8k5bLi\$5
21-Aug-2024	10:38:31	GBp	11	1,592.00	XLON	xVq8k5bLgfJ
21-Aug-2024	10:38:31	GBp	152	1,592.00	XLON	xVq8k5bLgfL
21-Aug-2024	10:38:31	GBp	124	1,592.00	BATE	xVq8k5bLgfN
21-Aug-2024	10:38:20	GBp	124	1,592.00	CHIX	xVq8k5bLgqO
21-Aug-2024	10:38:20	GBp	22	1,593.00	XLON	xVq8k5bLgqU
21-Aug-2024	10:38:20	GBp	59	1,593.00	XLON	xVq8k5bLgta
21-Aug-2024	10:38:20	GBp	139	1,593.00	XLON	xVq8k5bLgtc
21-Aug-2024	10:38:20	GBp	233	1,592.00	XLON	xVq8k5bLgty
21-Aug-2024	10:38:20	GBp	147	1,592.00	BATE	xVq8k5bLgt0
21-Aug-2024	10:38:20	GBp	168	1,592.00	CHIX	xVq8k5bLgt2
21-Aug-2024	10:32:55	GBp	17	1,593.00	XLON	xVq8k5bLeqI
21-Aug-2024	10:32:55	GBp	219	1,593.00	XLON	xVq8k5bLeqn
21-Aug-2024	10:32:55	GBp	225	1,593.00	BATE	xVq8k5bLeqp
21-Aug-2024	10:32:55	GBp	207	1,593.00	CHIX	xVq8k5bLeqr
21-Aug-2024	10:32:27	GBp	130	1,594.00	XLON	xVq8k5bLeyE
21-Aug-2024	10:32:27	GBp	132	1,594.00	XLON	xVq8k5bLeyG
21-Aug-2024	10:32:27	GBp	28	1,594.00	XLON	xVq8k5bLeyI
21-Aug-2024	10:32:27	GBp	33	1,594.00	XLON	xVq8k5bLeyK
21-Aug-2024	10:32:27	GBp	78	1,594.00	XLON	xVq8k5bLeyM
21-Aug-2024	10:32:26	GBp	85	1,594.00	XLON	xVq8k5bLeyU
21-Aug-2024	10:32:26	GBp	33	1,594.00	XLON	xVq8k5bLe\$a
21-Aug-2024	10:32:26	GBp	78	1,594.00	XLON	xVq8k5bLe\$c
21-Aug-2024	10:32:26	GBp	729	1,594.00	XLON	xVq8k5bLe\$W

21-Aug-2024	10:32:26	GBp	28	1,594.00	XLON	xVq8k5bLe\$Y
21-Aug-2024	10:32:26	GBp	198	1,594.00	XLON	xVq8k5bLe\$i
21-Aug-2024	10:32:26	GBp	65	1,594.00	XLON	xVq8k5bLe\$k
21-Aug-2024	10:32:26	GBp	28	1,594.00	XLON	xVq8k5bLe\$m
21-Aug-2024	10:32:26	GBp	33	1,594.00	XLON	xVq8k5bLe\$o
21-Aug-2024	10:32:26	GBp	78	1,594.00	XLON	xVq8k5bLe\$q
21-Aug-2024	10:32:26	GBp	42	1,594.00	XLON	xVq8k5bLe\$s
21-Aug-2024	10:32:26	GBp	191	1,594.00	XLON	xVq8k5bLe\$1
21-Aug-2024	10:32:26	GBp	28	1,594.00	XLON	xVq8k5bLe\$3
21-Aug-2024	10:32:26	GBp	33	1,594.00	XLON	xVq8k5bLe\$5
21-Aug-2024	10:32:26	GBp	78	1,594.00	XLON	xVq8k5bLe\$7
21-Aug-2024	10:32:26	GBp	151	1,594.00	XLON	xVq8k5bLe\$9
21-Aug-2024	10:32:26	GBp	202	1,594.00	XLON	xVq8k5bLe@4
21-Aug-2024	10:32:26	GBp	63	1,594.00	XLON	xVq8k5bLe@8
21-Aug-2024	10:32:26	GBp	28	1,594.00	XLON	xVq8k5bLe@A
21-Aug-2024	10:32:26	GBp	33	1,594.00	XLON	xVq8k5bLe@C
21-Aug-2024	10:32:26	GBp	78	1,594.00	XLON	xVq8k5bLe@E
21-Aug-2024	10:32:26	GBp	151	1,594.00	XLON	xVq8k5bLe@G
21-Aug-2024	10:32:26	GBp	186	1,594.00	XLON	xVq8k5bLevW
21-Aug-2024	10:32:26	GBp	64	1,594.00	XLON	xVq8k5bLevY
21-Aug-2024	10:32:26	GBp	28	1,594.00	XLON	xVq8k5bLeva
21-Aug-2024	10:32:26	GBp	33	1,594.00	XLON	xVq8k5bLevc
21-Aug-2024	10:32:26	GBp	78	1,594.00	XLON	xVq8k5bLeve
21-Aug-2024	10:32:26	GBp	151	1,594.00	XLON	xVq8k5bLevg
21-Aug-2024	10:32:25	GBp	265	1,594.00	XLON	xVq8k5bLevu
21-Aug-2024	10:32:25	GBp	151	1,594.00	XLON	xVq8k5bLevw
21-Aug-2024	10:32:25	GBp	135	1,594.00	XLON	xVq8k5bLev3
21-Aug-2024	10:32:25	GBp	151	1,594.00	XLON	xVq8k5bLev5
21-Aug-2024	10:32:25	GBp	50	1,594.00	XLON	xVq8k5bLevH
21-Aug-2024	10:32:25	GBp	236	1,594.00	BATE	xVq8k5bLevP
21-Aug-2024	10:32:25	GBp	240	1,594.00	XLON	xVq8k5bLevS
21-Aug-2024	10:32:25	GBp	46	1,594.00	XLON	xVq8k5bLeue
21-Aug-2024	10:32:25	GBp	244	1,594.00	XLON	xVq8k5bLeum
21-Aug-2024	10:32:25	GBp	242	1,594.00	XLON	xVq8k5bLeu2
21-Aug-2024	10:32:25	GBp	15	1,594.00	XLON	xVq8k5bLeu6
21-Aug-2024	10:32:25	GBp	14	1,594.00	XLON	xVq8k5bLeuO

21-Aug-2024	10:32:25	GBp	34	1,594.00	XLON	xVq8k5bLeuQ
21-Aug-2024	10:32:25	GBp	35	1,594.00	XLON	xVq8k5bLeuK
21-Aug-2024	10:32:25	GBp	12	1,594.00	XLON	xVq8k5bLeuM
21-Aug-2024	10:32:25	GBp	400	1,594.00	BATE	xVq8k5bLexd
21-Aug-2024	10:32:25	GBp	341	1,594.00	BATE	xVq8k5bLexf
21-Aug-2024	10:32:25	GBp	400	1,594.00	BATE	xVq8k5bLexh
21-Aug-2024	10:32:25	GBp	400	1,594.00	BATE	xVq8k5bLexi
21-Aug-2024	10:32:25	GBp	233	1,594.00	BATE	xVq8k5bLexl
21-Aug-2024	10:32:25	GBp	161	1,594.00	BATE	xVq8k5bLexO
21-Aug-2024	10:32:25	GBp	12	1,594.00	BATE	xVq8k5bLexQ
21-Aug-2024	10:32:24	GBp	96	1,594.00	BATE	xVq8k5bLewd
21-Aug-2024	10:32:24	GBp	82	1,594.00	BATE	xVq8k5bLewf
21-Aug-2024	10:32:24	GBp	20	1,594.00	BATE	xVq8k5bLewl
21-Aug-2024	10:32:24	GBp	347	1,594.00	BATE	xVq8k5bLewq
21-Aug-2024	10:32:24	GBp	365	1,593.00	CHIX	xVq8k5bLew2
21-Aug-2024	10:32:24	GBp	321	1,594.00	CHIX	xVq8k5bLewA
21-Aug-2024	10:32:24	GBp	215	1,593.00	XLON	xVq8k5bLewV
21-Aug-2024	10:32:24	GBp	18	1,593.00	XLON	xVq8k5bLe5X
21-Aug-2024	10:29:36	GBp	65	1,594.00	BATE	xVq8k5bLf4\$
21-Aug-2024	10:29:36	GBp	150	1,594.00	BATE	xVq8k5bLf41
21-Aug-2024	10:29:36	GBp	213	1,594.00	BATE	xVq8k5bLf47
21-Aug-2024	10:29:36	GBp	124	1,594.00	CHIX	xVq8k5bLf49
21-Aug-2024	10:29:36	GBp	203	1,594.00	XLON	xVq8k5bLf4L
21-Aug-2024	10:29:36	GBp	124	1,594.00	CHIX	xVq8k5bLf4P
21-Aug-2024	10:22:30	GBp	53	1,593.00	CHIX	xVq8k5bLNNs
21-Aug-2024	09:59:39	GBp	171	1,594.00	XLON	xVq8k5bLSts
21-Aug-2024	09:59:39	GBp	181	1,594.00	BATE	xVq8k5bLStu
21-Aug-2024	09:59:39	GBp	180	1,594.00	CHIX	xVq8k5bLStw
21-Aug-2024	09:58:29	GBp	146	1,595.00	CHIX	xVq8k5bLSLJ
21-Aug-2024	09:58:29	GBp	240	1,595.00	CHIX	xVq8k5bLSLL
21-Aug-2024	09:58:29	GBp	247	1,595.00	CHIX	xVq8k5bLSLN
21-Aug-2024	09:58:29	GBp	318	1,595.00	CHIX	xVq8k5bLSLP
21-Aug-2024	09:54:03	GBp	130	1,594.00	CHIX	xVq8k5bLQt5
21-Aug-2024	09:52:20	GBp	127	1,591.00	XLON	xVq8k5bLQUu
21-Aug-2024	09:52:12	GBp	124	1,591.00	CHIX	xVq8k5bLQQb
21-Aug-2024	09:52:12	GBp	111	1,591.00	BATE	xVq8k5bLQQd

21-Aug-2024	09:52:12	GBp	39	1,591.00	XLON	xVq8k5bLQQZ
21-Aug-2024	09:52:12	GBp	640	1,593.00	CHIX	xVq8k5bLQQe
21-Aug-2024	09:52:12	GBp	36	1,593.00	CHIX	xVq8k5bLQQg
21-Aug-2024	09:52:12	GBp	40	1,593.00	CHIX	xVq8k5bLQQi
21-Aug-2024	09:52:12	GBp	641	1,593.00	CHIX	xVq8k5bLQQo
21-Aug-2024	09:52:12	GBp	230	1,591.00	XLON	xVq8k5bLQQv
21-Aug-2024	09:51:58	GBp	117	1,592.00	XLON	xVq8k5bLRYv
21-Aug-2024	09:51:57	GBp	65	1,593.00	XLON	xVq8k5bLRja
21-Aug-2024	09:51:57	GBp	105	1,593.00	XLON	xVq8k5bLRjc
21-Aug-2024	09:51:45	GBp	856	1,594.00	XLON	xVq8k5bLRk@
21-Aug-2024	09:51:45	GBp	856	1,594.00	XLON	xVq8k5bLRk0
21-Aug-2024	09:51:45	GBp	856	1,594.00	XLON	xVq8k5bLRk2
21-Aug-2024	09:51:45	GBp	4,086	1,594.00	XLON	xVq8k5bLRk4
21-Aug-2024	09:51:45	GBp	525	1,594.00	XLON	xVq8k5bLRkw
21-Aug-2024	09:51:45	GBp	856	1,594.00	XLON	xVq8k5bLRky
21-Aug-2024	09:51:18	GBp	21	1,594.00	XLON	xVq8k5bLRo7
21-Aug-2024	09:50:40	GBp	51	1,595.00	XLON	xVq8k5bLREW
21-Aug-2024	09:50:40	GBp	230	1,595.00	XLON	xVq8k5bLREc
21-Aug-2024	09:50:40	GBp	139	1,595.00	XLON	xVq8k5bLREi
21-Aug-2024	09:50:40	GBp	61	1,595.00	XLON	xVq8k5bLREm
21-Aug-2024	09:50:40	GBp	204	1,595.00	XLON	xVq8k5bLREo
21-Aug-2024	09:50:40	GBp	131	1,595.00	XLON	xVq8k5bLREk
21-Aug-2024	09:50:40	GBp	204	1,595.00	XLON	xVq8k5bLREu
21-Aug-2024	09:50:40	GBp	55	1,595.00	XLON	xVq8k5bLREw
21-Aug-2024	09:50:40	GBp	98	1,595.00	XLON	xVq8k5bLREy
21-Aug-2024	09:50:40	GBp	202	1,595.00	XLON	xVq8k5bLRE7
21-Aug-2024	09:50:40	GBp	64	1,595.00	XLON	xVq8k5bLRE9
21-Aug-2024	09:50:40	GBp	58	1,595.00	XLON	xVq8k5bLREL
21-Aug-2024	09:50:40	GBp	81	1,595.00	XLON	xVq8k5bLREP
21-Aug-2024	09:50:40	GBp	57	1,595.00	XLON	xVq8k5bLREJ
21-Aug-2024	09:50:40	GBp	94	1,595.00	XLON	xVq8k5bLREF
21-Aug-2024	09:50:40	GBp	775	1,595.00	XLON	xVq8k5bLREH
21-Aug-2024	09:50:40	GBp	210	1,594.00	BATE	xVq8k5bLRES
21-Aug-2024	09:50:40	GBp	712	1,595.00	XLON	xVq8k5bLR9W
21-Aug-2024	09:50:40	GBp	120	1,595.00	XLON	xVq8k5bLR9Y
21-Aug-2024	09:50:40	GBp	59	1,595.00	XLON	xVq8k5bLR9a

21-Aug-2024	09:50:40	GBp	63	1,595.00	XLON	xVq8k5bLR9e
21-Aug-2024	09:50:40	GBp	40	1,595.00	XLON	xVq8k5bLR9g
21-Aug-2024	09:50:40	GBp	204	1,595.00	XLON	xVq8k5bLR9\$
21-Aug-2024	09:50:40	GBp	64	1,595.00	XLON	xVq8k5bLR91
21-Aug-2024	09:50:40	GBp	55	1,595.00	XLON	xVq8k5bLR93
21-Aug-2024	09:50:40	GBp	64	1,595.00	XLON	xVq8k5bLR95
21-Aug-2024	09:50:40	GBp	10	1,595.00	XLON	xVq8k5bLR9I
21-Aug-2024	09:50:40	GBp	59	1,595.00	XLON	xVq8k5bLR9M
21-Aug-2024	09:50:40	GBp	19	1,595.00	XLON	xVq8k5bLR9O
21-Aug-2024	09:50:40	GBp	12	1,595.00	XLON	xVq8k5bLR9Q
21-Aug-2024	09:50:40	GBp	180	1,595.00	XLON	xVq8k5bLR9S
21-Aug-2024	09:50:40	GBp	97	1,594.00	CHIX	xVq8k5bLR8a
21-Aug-2024	09:50:40	GBp	228	1,594.00	BATE	xVq8k5bLR8c
21-Aug-2024	09:50:40	GBp	193	1,594.00	XLON	xVq8k5bLR8Y
21-Aug-2024	09:50:01	GBp	144	1,595.00	BATE	xVq8k5bLRPI
21-Aug-2024	09:50:01	GBp	35	1,595.00	BATE	xVq8k5bLRPn
21-Aug-2024	09:49:48	GBp	1,792	1,596.00	BATE	xVq8k5bLOdA
21-Aug-2024	09:49:48	GBp	100	1,596.00	BATE	xVq8k5bLOdC
21-Aug-2024	09:49:48	GBp	159	1,596.00	BATE	xVq8k5bLOc2
21-Aug-2024	09:49:48	GBp	30	1,596.00	BATE	xVq8k5bLOc4
21-Aug-2024	09:49:48	GBp	400	1,596.00	BATE	xVq8k5bLOcK
21-Aug-2024	09:49:48	GBp	6	1,596.00	BATE	xVq8k5bLOcM
21-Aug-2024	09:49:48	GBp	188	1,595.00	BATE	xVq8k5bLOcT
21-Aug-2024	09:49:48	GBp	193	1,595.00	XLON	xVq8k5bLOcV
21-Aug-2024	09:49:47	GBp	131	1,596.00	XLON	xVq8k5bLOXJ
21-Aug-2024	09:49:47	GBp	180	1,596.00	BATE	xVq8k5bLOXN
21-Aug-2024	09:49:47	GBp	53	1,596.00	XLON	xVq8k5bLOXP
21-Aug-2024	09:41:19	GBp	168	1,596.00	BATE	xVq8k5bL7SO
21-Aug-2024	09:41:17	GBp	154	1,597.00	BATE	xVq8k5bL7Vy
21-Aug-2024	09:41:17	GBp	184	1,597.00	XLON	xVq8k5bL7V6
21-Aug-2024	09:29:52	GBp	81	1,597.00	BATE	xVq8k5bL1Ww
21-Aug-2024	09:29:52	GBp	90	1,597.00	XLON	xVq8k5bL1W5
21-Aug-2024	09:29:52	GBp	112	1,597.00	XLON	xVq8k5bL1WB
21-Aug-2024	09:29:52	GBp	108	1,597.00	XLON	xVq8k5bL1WP
21-Aug-2024	09:29:52	GBp	44	1,597.00	XLON	xVq8k5bL1WR
21-Aug-2024	09:29:52	GBp	132	1,597.00	XLON	xVq8k5bL1WT

21-Aug-2024	09:29:52	GBp	240	1,597.00	XLON	xVq8k5bL1WV
21-Aug-2024	09:29:52	GBp	169	1,596.00	XLON	xVq8k5bL1Zk
21-Aug-2024	09:29:52	GBp	98	1,596.00	BATE	xVq8k5bL1Zm
21-Aug-2024	09:29:52	GBp	67	1,596.00	BATE	xVq8k5bL1Zo
21-Aug-2024	09:12:04	GBp	95	1,596.00	XLON	xVq8k5bL8pf
21-Aug-2024	09:10:48	GBp	40	1,594.00	XLON	xVq8k5bL9aO
21-Aug-2024	09:10:48	GBp	20	1,594.00	XLON	xVq8k5bL9aQ
21-Aug-2024	09:10:48	GBp	126	1,594.00	XLON	xVq8k5bL9de
21-Aug-2024	09:10:43	GBp	92	1,595.00	BATE	xVq8k5bL9Xq
21-Aug-2024	09:10:43	GBp	4	1,595.00	BATE	xVq8k5bL9Xs
21-Aug-2024	09:10:43	GBp	151	1,594.00	XLON	xVq8k5bL9Xz
21-Aug-2024	09:10:43	GBp	148	1,594.00	BATE	xVq8k5bL9X\$
21-Aug-2024	09:10:14	GBp	1,315	1,595.00	BATE	xVq8k5bL9er
21-Aug-2024	09:10:14	GBp	1,600	1,595.00	BATE	xVq8k5bL9et
21-Aug-2024	09:10:14	GBp	400	1,595.00	BATE	xVq8k5bL9ev
21-Aug-2024	09:10:14	GBp	1	1,595.00	BATE	xVq8k5bL9ex
21-Aug-2024	08:55:51	GBp	136	1,594.00	BATE	xVq8k5bMp6W
21-Aug-2024	08:55:51	GBp	136	1,594.00	XLON	xVq8k5bMp7U
21-Aug-2024	08:37:27	GBp	221	1,595.00	XLON	xVq8k5bMwRK
21-Aug-2024	08:37:27	GBp	121	1,595.00	BATE	xVq8k5bMwRM
21-Aug-2024	08:37:27	GBp	15	1,595.00	BATE	xVq8k5bMwRO
21-Aug-2024	08:30:43	GBp	221	1,596.00	XLON	xVq8k5bMv2x
21-Aug-2024	08:30:43	GBp	146	1,596.00	BATE	xVq8k5bMv2z
21-Aug-2024	08:29:57	GBp	180	1,596.00	XLON	xVq8k5bMvSI
21-Aug-2024	08:29:57	GBp	202	1,596.00	BATE	xVq8k5bMvSK
21-Aug-2024	08:27:52	GBp	350	1,597.00	BATE	xVq8k5bMcxG
21-Aug-2024	08:27:52	GBp	145	1,597.00	BATE	xVq8k5bMcxI
21-Aug-2024	08:27:52	GBp	99	1,597.00	BATE	xVq8k5bMcxN
21-Aug-2024	08:27:52	GBp	164	1,597.00	BATE	xVq8k5bMcxO
21-Aug-2024	08:27:52	GBp	100	1,597.00	BATE	xVq8k5bMcxQ
21-Aug-2024	08:27:52	GBp	248	1,597.00	BATE	xVq8k5bMcxV
21-Aug-2024	08:27:52	GBp	28	1,597.00	BATE	xVq8k5bMcwX
21-Aug-2024	08:27:52	GBp	100	1,597.00	BATE	xVq8k5bMcwZ
21-Aug-2024	08:27:52	GBp	100	1,597.00	BATE	xVq8k5bMcwb
21-Aug-2024	08:27:52	GBp	744	1,597.00	BATE	xVq8k5bMcwm
21-Aug-2024	08:27:52	GBp	100	1,597.00	BATE	xVq8k5bMcwo

21-Aug-2024	08:27:52	GBp	220	1,597.00	BATE	xVq8k5bMcwq
21-Aug-2024	08:25:00	GBp	139	1,595.00	BATE	xVq8k5bMdwh
21-Aug-2024	08:22:51	GBp	161	1,595.00	CHIX	xVq8k5bMaoX
21-Aug-2024	08:22:51	GBp	119	1,595.00	XLON	xVq8k5bMapT
21-Aug-2024	08:22:51	GBp	100	1,595.00	XLON	xVq8k5bMapV
21-Aug-2024	08:22:51	GBp	176	1,595.00	XLON	xVq8k5bMaoo
21-Aug-2024	08:22:51	GBp	40	1,595.00	XLON	xVq8k5bMaoq
21-Aug-2024	08:22:51	GBp	138	1,595.00	BATE	xVq8k5bMaos
21-Aug-2024	08:22:51	GBp	205	1,595.00	CHIX	xVq8k5bMaou
21-Aug-2024	08:15:48	GBp	124	1,593.00	BATE	xVq8k5bMYKq
21-Aug-2024	08:15:48	GBp	124	1,593.00	CHIX	xVq8k5bMYKy
21-Aug-2024	08:15:48	GBp	137	1,593.00	BATE	xVq8k5bMYK7
21-Aug-2024	08:15:48	GBp	124	1,593.00	CHIX	xVq8k5bMYK9
21-Aug-2024	08:15:48	GBp	216	1,593.00	XLON	xVq8k5bMYK5
21-Aug-2024	08:15:27	GBp	124	1,593.00	XLON	xVq8k5bMYI@
21-Aug-2024	08:15:27	GBp	124	1,593.00	XLON	xVq8k5bMYIA
21-Aug-2024	08:15:24	GBp	124	1,593.00	XLON	xVq8k5bMYTQ
21-Aug-2024	08:15:24	GBp	124	1,593.00	XLON	xVq8k5bMYSu
21-Aug-2024	08:15:23	GBp	124	1,593.00	XLON	xVq8k5bMYSC
21-Aug-2024	08:15:23	GBp	124	1,593.00	XLON	xVq8k5bMYSJ
21-Aug-2024	08:15:23	GBp	124	1,593.00	XLON	xVq8k5bMYSM
21-Aug-2024	08:15:23	GBp	218	1,593.00	XLON	xVq8k5bMYST
21-Aug-2024	08:14:35	GBp	155	1,594.00	XLON	xVq8k5bMZeq
21-Aug-2024	08:14:35	GBp	62	1,594.00	XLON	xVq8k5bMZes
21-Aug-2024	08:10:09	GBp	75	1,587.00	CHIX	xVq8k5bMWKm
21-Aug-2024	08:10:02	GBp	216	1,588.00	XLON	xVq8k5bMWMV
21-Aug-2024	08:10:02	GBp	135	1,588.00	BATE	xVq8k5bMWHX
21-Aug-2024	08:10:02	GBp	124	1,588.00	CHIX	xVq8k5bMWHZ
21-Aug-2024	08:02:50	GBp	256	1,587.00	XLON	xVq8k5bMICR
21-Aug-2024	08:02:34	GBp	11	1,587.00	CHIX	xVq8k5bMIKe
21-Aug-2024	08:02:10	GBp	564	1,587.00	XLON	xVq8k5bMIU@
21-Aug-2024	08:02:10	GBp	168	1,587.00	CHIX	xVq8k5bMIU0
21-Aug-2024	08:02:10	GBp	16	1,587.00	CHIX	xVq8k5bMIU2
21-Aug-2024	08:02:10	GBp	371	1,587.00	BATE	xVq8k5bMIU4

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