

01 October 2024

Johnson Matthey Plc

Transaction in own shares

Johnson Matthey Plc ("JM" or the "Company") announces today it has purchased the following number of its ordinary shares of 110 ⁴⁹/₅₃ pence each from Citigroup Global Markets Limited ("Citi") on the London Stock Exchange as part of its buyback programme, commencement of which was announced on 3rd July 2024 (the "Programme").

Date of purchase:	30 September 2024
Aggregate number of ordinary shares purchased:	122,235
Lowest price paid per share:	1,515.00p
Highest price paid per share:	1,553.00p
Average price paid per share:	1,531.12p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,531.12p	122,235
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30-Sep-2024	16:28:19	GBP	3	1,524.00	XLON	xVq8aA\$IZ1A
30-Sep-2024	16:28:03	GBP	183	1,523.00	XLON	xVq8aA\$IZT6
30-Sep-2024	16:27:16	GBP	219	1,524.00	XLON	xVq8aA\$IW03
30-Sep-2024	16:26:24	GBP	516	1,525.00	XLON	xVq8aA\$IX\$S
30-Sep-2024	16:26:24	GBP	743	1,526.00	XLON	xVq8aA\$IX@i
30-Sep-2024	16:25:24	GBP	2,229	1,526.00	XLON	xVq8aA\$IkCJ
30-Sep-2024	16:25:24	GBP	338	1,527.00	XLON	xVq8aA\$IkCM
30-Sep-2024	16:25:24	GBP	210	1,527.00	XLON	xVq8aA\$IkCO
30-Sep-2024	16:25:24	GBP	314	1,527.00	XLON	xVq8aA\$IkFa
30-Sep-2024	16:23:38	GBP	61	1,527.00	XLON	xVq8aA\$li6P
30-Sep-2024	16:23:38	GBP	63	1,527.00	XLON	xVq8aA\$li6R
30-Sep-2024	16:21:37	GBP	150	1,527.00	XLON	xVq8aA\$Ig4D
30-Sep-2024	16:21:37	GBP	5	1,527.00	XLON	xVq8aA\$Ig4F
30-Sep-2024	16:21:37	GBP	1,100	1,527.00	XLON	xVq8aA\$Ig4H
30-Sep-2024	16:21:37	GBP	1,610	1,527.00	XLON	xVq8aA\$Ig4J
30-Sep-2024	16:18:48	GBP	47	1,527.00	XLON	xVq8aA\$IfWc
30-Sep-2024	16:18:48	GBP	60	1,527.00	XLON	xVq8aA\$IfWe
30-Sep-2024	16:15:37	GBP	244	1,527.00	XLON	xVq8aA\$IKcd
30-Sep-2024	16:15:10	GBP	92	1,527.00	XLON	xVq8aA\$IKxC
30-Sep-2024	16:15:10	GBP	69	1,527.00	XLON	xVq8aA\$IKxE
30-Sep-2024	16:15:10	GBP	70	1,527.00	XLON	xVq8aA\$IKxG
30-Sep-2024	16:15:10	GBP	116	1,526.00	XLON	xVq8aA\$IKxN
30-Sep-2024	16:12:34	GBP	77	1,525.00	XLON	xVq8aA\$IJbJ
30-Sep-2024	16:12:34	GBP	59	1,525.00	XLON	xVq8aA\$IJbL
30-Sep-2024	16:12:31	GBP	225	1,526.00	XLON	xVq8aA\$IJdE
30-Sep-2024	16:12:27	GBP	516	1,527.00	XLON	xVq8aA\$IJYO
30-Sep-2024	16:12:27	GBP	243	1,528.00	XLON	xVq8aA\$IJiw
30-Sep-2024	16:12:27	GBP	238	1,528.00	XLON	xVq8aA\$IJiT
30-Sep-2024	16:12:27	GBP	64	1,528.00	XLON	xVq8aA\$IJiV
30-Sep-2024	16:12:27	GBP	273	1,528.00	XLON	xVq8aA\$IJiX
30-Sep-2024	16:12:27	GBP	71	1,528.00	XLON	xVq8aA\$IJiZ
30-Sep-2024	16:12:27	GBP	109	1,528.00	XLON	xVq8aA\$IJiQ
30-Sep-2024	16:12:27	GBP	470	1,527.00	XLON	xVq8aA\$IJkk
30-Sep-2024	16:12:27	GBP	46	1,527.00	XLON	xVq8aA\$IJkm
30-Sep-2024	16:08:31	GBP	458	1,528.00	XLON	xVq8aA\$IUIE
30-Sep-2024	16:08:31	GBP	68	1,528.00	XLON	xVq8aA\$IUIG
30-Sep-2024	16:08:31	GBP	179	1,528.00	XLON	xVq8aA\$IUIL
30-Sep-2024	16:08:31	GBP	100	1,528.00	XLON	xVq8aA\$IUIN
30-Sep-2024	16:08:31	GBP	220	1,528.00	XLON	xVq8aA\$IUIP
30-Sep-2024	16:08:31	GBP	95	1,528.00	XLON	xVq8aA\$IUIR
30-Sep-2024	16:08:31	GBP	260	1,528.00	XLON	xVq8aA\$IUIT
30-Sep-2024	16:08:31	GBP	283	1,527.00	XLON	xVq8aA\$IUTe
30-Sep-2024	16:08:31	GBP	233	1,527.00	XLON	xVq8aA\$IUTg
30-Sep-2024	16:02:50	GBP	184	1,527.00	XLON	xVq8aA\$IRFp
30-Sep-2024	16:02:50	GBP	187	1,527.00	XLON	xVq8aA\$IRFr
30-Sep-2024	16:01:41	GBP	14	1,525.00	XLON	xVq8aA\$IO3c
30-Sep-2024	16:01:41	GBP	723	1,525.00	XLON	xVq8aA\$IO3e
30-Sep-2024	16:01:41	GBP	235	1,525.00	XLON	xVq8aA\$IO3o
30-Sep-2024	16:01:41	GBP	5	1,525.00	XLON	xVq8aA\$IO3q
30-Sep-2024	16:01:41	GBP	27	1,525.00	XLON	xVq8aA\$IO3s
30-Sep-2024	15:58:27	GBP	180	1,521.00	XLON	xVq8aA\$I78h
30-Sep-2024	15:58:27	GBP	95	1,521.00	XLON	xVq8aA\$I78j
30-Sep-2024	15:58:27	GBP	313	1,521.00	XLON	xVq8aA\$I78l
30-Sep-2024	15:58:27	GBP	225	1,520.00	XLON	xVq8aA\$I78w
30-Sep-2024	15:58:27	GBP	516	1,521.00	XLON	xVq8aA\$I78y
30-Sep-2024	15:55:48	GBP	502	1,522.00	XLON	xVq8aA\$I5S8
30-Sep-2024	15:55:48	GBP	194	1,522.00	XLON	xVq8aA\$I5SA
30-Sep-2024	15:55:48	GBP	286	1,522.00	XLON	xVq8aA\$I5SK

30-Sep-2024	15:55:48	GBp	71	1,522.00	XLON	xVq8aA\$ISM
30-Sep-2024	15:55:48	GBp	68	1,522.00	XLON	xVq8aA\$ISSO
30-Sep-2024	15:55:48	GBp	199	1,522.00	XLON	xVq8aA\$ISSQ
30-Sep-2024	15:55:48	GBp	54	1,522.00	XLON	xVq8aA\$ISVI
30-Sep-2024	15:55:48	GBp	60	1,522.00	XLON	xVq8aA\$ISVn
30-Sep-2024	15:55:48	GBp	277	1,522.00	XLON	xVq8aA\$ISVp
30-Sep-2024	15:55:48	GBp	250	1,522.00	XLON	xVq8aA\$ISVr
30-Sep-2024	15:55:48	GBp	499	1,521.00	XLON	xVq8aA\$ISVu
30-Sep-2024	15:55:48	GBp	5	1,521.00	XLON	xVq8aA\$ISVw
30-Sep-2024	15:55:48	GBp	12	1,521.00	XLON	xVq8aA\$ISVy
30-Sep-2024	15:55:48	GBp	232	1,521.00	XLON	xVq8aA\$ISVS
30-Sep-2024	15:55:48	GBp	284	1,521.00	XLON	xVq8aA\$ISVQ
30-Sep-2024	15:49:45	GBp	72	1,522.00	XLON	xVq8aA\$IENo
30-Sep-2024	15:49:45	GBp	44	1,522.00	XLON	xVq8aA\$IENq
30-Sep-2024	15:48:57	GBp	247	1,521.00	XLON	xVq8aA\$IF5b
30-Sep-2024	15:48:57	GBp	64	1,521.00	XLON	xVq8aA\$IF5d
30-Sep-2024	15:48:57	GBp	95	1,521.00	XLON	xVq8aA\$IF5f
30-Sep-2024	15:48:57	GBp	250	1,521.00	XLON	xVq8aA\$IF5h
30-Sep-2024	15:48:44	GBp	68	1,521.00	XLON	xVq8aA\$IFCv
30-Sep-2024	15:48:44	GBp	61	1,521.00	XLON	xVq8aA\$IFC3
30-Sep-2024	15:48:44	GBp	63	1,521.00	XLON	xVq8aA\$IFC9
30-Sep-2024	15:48:44	GBp	255	1,521.00	XLON	xVq8aA\$IFCF
30-Sep-2024	15:48:44	GBp	61	1,521.00	XLON	xVq8aA\$IFCH
30-Sep-2024	15:48:44	GBp	127	1,521.00	XLON	xVq8aA\$IFCO
30-Sep-2024	15:46:13	GBp	109	1,518.00	XLON	xVq8aA\$IDx7
30-Sep-2024	15:46:13	GBp	407	1,518.00	XLON	xVq8aA\$IDx9
30-Sep-2024	15:42:05	GBp	324	1,519.00	XLON	xVq8aA\$I9cK
30-Sep-2024	15:41:50	GBp	5	1,519.00	XLON	xVq8aA\$I9o0
30-Sep-2024	15:41:50	GBp	187	1,519.00	XLON	xVq8aA\$I9o2
30-Sep-2024	15:41:44	GBp	516	1,519.00	XLON	xVq8aA\$I9w9
30-Sep-2024	15:38:52	GBp	19	1,519.00	XLON	xVq8aA\$Ijq1
30-Sep-2024	15:38:13	GBp	117	1,520.00	XLON	xVq8aA\$IqAm
30-Sep-2024	15:37:44	GBp	360	1,520.00	XLON	xVq8aA\$JrhY
30-Sep-2024	15:37:30	GBp	652	1,521.00	XLON	xVq8aA\$JrwT
30-Sep-2024	15:37:01	GBp	663	1,522.00	XLON	xVq8aA\$JodZ
30-Sep-2024	15:35:46	GBp	136	1,522.00	XLON	xVq8aA\$Jpie
30-Sep-2024	15:35:42	GBp	71	1,523.00	XLON	xVq8aA\$Jpk3
30-Sep-2024	15:35:42	GBp	154	1,523.00	XLON	xVq8aA\$Jpk5
30-Sep-2024	15:35:37	GBp	190	1,525.00	XLON	xVq8aA\$JpgW
30-Sep-2024	15:35:37	GBp	361	1,525.00	XLON	xVq8aA\$JpgY
30-Sep-2024	15:35:37	GBp	951	1,525.00	XLON	xVq8aA\$JphE
30-Sep-2024	15:35:37	GBp	61	1,525.00	XLON	xVq8aA\$JphG
30-Sep-2024	15:35:37	GBp	449	1,525.00	XLON	xVq8aA\$JphI
30-Sep-2024	15:35:37	GBp	100	1,525.00	XLON	xVq8aA\$JphK
30-Sep-2024	15:35:37	GBp	71	1,525.00	XLON	xVq8aA\$JphM
30-Sep-2024	15:35:37	GBp	730	1,525.00	XLON	xVq8aA\$JphO
30-Sep-2024	15:35:37	GBp	95	1,525.00	XLON	xVq8aA\$JphQ
30-Sep-2024	15:35:37	GBp	35	1,525.00	XLON	xVq8aA\$JphS
30-Sep-2024	15:35:37	GBp	71	1,525.00	XLON	xVq8aA\$JphU
30-Sep-2024	15:35:37	GBp	282	1,524.00	XLON	xVq8aA\$JpgI
30-Sep-2024	15:28:53	GBp	498	1,524.00	XLON	xVq8aA\$JzkD
30-Sep-2024	15:28:53	GBp	421	1,524.00	XLON	xVq8aA\$JzfA
30-Sep-2024	15:28:53	GBp	279	1,524.00	XLON	xVq8aA\$JzfC
30-Sep-2024	15:28:25	GBp	345	1,525.00	XLON	xVq8aA\$Jz1a
30-Sep-2024	15:28:25	GBp	441	1,525.00	XLON	xVq8aA\$Jz1c
30-Sep-2024	15:28:25	GBp	63	1,525.00	XLON	xVq8aA\$Jz1e
30-Sep-2024	15:28:25	GBp	51	1,525.00	XLON	xVq8aA\$Jz1g
30-Sep-2024	15:28:25	GBp	47	1,525.00	XLON	xVq8aA\$Jz1Y
30-Sep-2024	15:27:26	GBp	137	1,525.00	XLON	xVq8aA\$JwnY

30-Sep-2024	15:27:13	GBP	195	1,525.00	XLON	xVq8aA\$JwyQ
30-Sep-2024	15:27:13	GBP	124	1,525.00	XLON	xVq8aA\$Jw\$a
30-Sep-2024	15:27:13	GBP	51	1,525.00	XLON	xVq8aA\$Jw\$Y
30-Sep-2024	15:27:13	GBP	2,966	1,525.00	XLON	xVq8aA\$Jw\$O
30-Sep-2024	15:27:13	GBP	12	1,525.00	XLON	xVq8aA\$Jw\$Q
30-Sep-2024	15:27:13	GBP	211	1,525.00	XLON	xVq8aA\$Jw@@
30-Sep-2024	15:27:13	GBP	261	1,525.00	XLON	xVq8aA\$Jw@y
30-Sep-2024	15:27:13	GBP	131	1,525.00	XLON	xVq8aA\$Jw@9
30-Sep-2024	15:27:13	GBP	15	1,525.00	XLON	xVq8aA\$Jw@B
30-Sep-2024	15:27:13	GBP	37	1,525.00	XLON	xVq8aA\$Jw@M
30-Sep-2024	15:27:13	GBP	250	1,525.00	XLON	xVq8aA\$Jw@O
30-Sep-2024	15:20:09	GBP	483	1,522.00	XLON	xVq8aA\$JayP
30-Sep-2024	15:20:09	GBP	271	1,522.00	XLON	xVq8aA\$JayR
30-Sep-2024	15:20:09	GBP	193	1,522.00	XLON	xVq8aA\$JayT
30-Sep-2024	15:18:44	GBP	202	1,521.00	XLON	xVq8aA\$JbFs
30-Sep-2024	15:18:43	GBP	61	1,521.00	XLON	xVq8aA\$JbFF
30-Sep-2024	15:18:43	GBP	63	1,521.00	XLON	xVq8aA\$JbFH
30-Sep-2024	15:18:43	GBP	100	1,521.00	XLON	xVq8aA\$JbFJ
30-Sep-2024	15:18:43	GBP	68	1,521.00	XLON	xVq8aA\$JbFL
30-Sep-2024	15:18:43	GBP	328	1,521.00	XLON	xVq8aA\$JbFN
30-Sep-2024	15:18:43	GBP	250	1,521.00	XLON	xVq8aA\$JbFP
30-Sep-2024	15:18:43	GBP	516	1,520.00	XLON	xVq8aA\$JbFV
30-Sep-2024	15:17:20	GBP	2,993	1,520.00	XLON	xVq8aA\$JYRt
30-Sep-2024	15:15:41	GBP	65	1,521.00	XLON	xVq8aA\$JWDy
30-Sep-2024	15:15:41	GBP	328	1,521.00	XLON	xVq8aA\$JWDH
30-Sep-2024	15:15:41	GBP	134	1,521.00	XLON	xVq8aA\$JWDJ
30-Sep-2024	15:15:41	GBP	67	1,521.00	XLON	xVq8aA\$JWDL
30-Sep-2024	15:15:41	GBP	18	1,521.00	XLON	xVq8aA\$JWDN
30-Sep-2024	15:15:41	GBP	68	1,521.00	XLON	xVq8aA\$JWDP
30-Sep-2024	15:15:41	GBP	47	1,521.00	XLON	xVq8aA\$JWDR
30-Sep-2024	15:15:41	GBP	101	1,521.00	XLON	xVq8aA\$JWC5
30-Sep-2024	15:15:41	GBP	101	1,521.00	XLON	xVq8aA\$JWCQ
30-Sep-2024	15:15:41	GBP	511	1,520.00	XLON	xVq8aA\$JWFf
30-Sep-2024	15:15:41	GBP	5	1,520.00	XLON	xVq8aA\$JWFj
30-Sep-2024	15:00:50	GBP	71	1,515.00	XLON	xVq8aA\$JLPY
30-Sep-2024	15:00:43	GBP	317	1,516.00	XLON	xVq8aA\$JIdR
30-Sep-2024	15:00:43	GBP	27	1,516.00	XLON	xVq8aA\$JIdT
30-Sep-2024	15:00:42	GBP	358	1,516.00	XLON	xVq8aA\$JIWb
30-Sep-2024	14:59:54	GBP	807	1,517.00	XLON	xVq8aA\$JJZp
30-Sep-2024	14:59:54	GBP	13	1,517.00	XLON	xVq8aA\$JJZr
30-Sep-2024	14:58:23	GBP	654	1,518.00	XLON	xVq8aA\$JG4I
30-Sep-2024	14:57:07	GBP	789	1,518.00	XLON	xVq8aA\$JHFm
30-Sep-2024	14:56:57	GBP	88	1,519.00	XLON	xVq8aA\$JHTy
30-Sep-2024	14:56:46	GBP	211	1,519.00	XLON	xVq8aA\$JUav
30-Sep-2024	14:56:02	GBP	252	1,518.00	XLON	xVq8aA\$JUBn
30-Sep-2024	14:56:02	GBP	2,229	1,519.00	XLON	xVq8aA\$JUBz
30-Sep-2024	14:56:02	GBP	516	1,519.00	XLON	xVq8aA\$JUB0
30-Sep-2024	14:45:01	GBP	147	1,515.00	XLON	xVq8aA\$J4QG
30-Sep-2024	14:45:01	GBP	147	1,515.00	XLON	xVq8aA\$J4QI
30-Sep-2024	14:45:01	GBP	672	1,516.00	XLON	xVq8aA\$J4QM
30-Sep-2024	14:42:51	GBP	626	1,517.00	XLON	xVq8aA\$J2Dw
30-Sep-2024	14:42:51	GBP	8	1,517.00	XLON	xVq8aA\$J2Dy
30-Sep-2024	14:39:08	GBP	68	1,516.00	XLON	xVq8aA\$J13T
30-Sep-2024	14:39:08	GBP	48	1,516.00	XLON	xVq8aA\$J13V
30-Sep-2024	14:38:44	GBP	201	1,517.00	XLON	xVq8aA\$J1Qz
30-Sep-2024	14:38:16	GBP	239	1,518.00	XLON	xVq8aA\$JE@F
30-Sep-2024	14:37:42	GBP	382	1,519.00	XLON	xVq8aA\$JEU9
30-Sep-2024	14:37:42	GBP	56	1,518.00	XLON	xVq8aA\$JEUc
30-Sep-2024	14:37:42	GBP	415	1,519.00	XLON	xVq8aA\$JEUe

30-Sep-2024	14:37:42	GBp	463	1,519.00	XLON	xVq8aA\$JEUG
30-Sep-2024	14:35:28	GBp	160	1,520.00	XLON	xVq8aA\$JCO4
30-Sep-2024	14:34:02	GBp	321	1,520.00	XLON	xVq8aA\$JAp2
30-Sep-2024	14:34:02	GBp	321	1,520.00	XLON	xVq8aA\$JAp4
30-Sep-2024	14:32:30	GBp	136	1,521.00	XLON	xVq8aA\$JBH3
30-Sep-2024	14:32:13	GBp	225	1,522.00	XLON	xVq8aA\$J8Xk
30-Sep-2024	14:32:13	GBp	1,274	1,522.50	XLON	xVq8aA\$J8Xo
30-Sep-2024	14:32:13	GBp	516	1,522.50	XLON	xVq8aA\$J8Xy
30-Sep-2024	14:32:13	GBp	516	1,523.00	XLON	xVq8aA\$J8X2
30-Sep-2024	14:29:02	GBp	491	1,524.00	XLON	xVq8aA\$Ctjg
30-Sep-2024	14:29:02	GBp	25	1,524.00	XLON	xVq8aA\$Ctji
30-Sep-2024	14:20:35	GBp	682	1,521.00	XLON	xVq8aA\$CmIY
30-Sep-2024	14:18:17	GBp	350	1,522.00	XLON	xVq8aA\$C@76
30-Sep-2024	14:17:30	GBp	467	1,523.00	XLON	xVq8aA\$C\$W3
30-Sep-2024	14:14:20	GBp	25	1,524.00	XLON	xVq8aA\$Czhv
30-Sep-2024	14:14:20	GBp	185	1,524.00	XLON	xVq8aA\$Czhx
30-Sep-2024	14:13:17	GBp	111	1,524.00	XLON	xVq8aA\$Cwd3
30-Sep-2024	14:12:46	GBp	163	1,525.00	XLON	xVq8aA\$Cwyw
30-Sep-2024	14:12:36	GBp	194	1,526.00	XLON	xVq8aA\$CwDb
30-Sep-2024	14:12:08	GBp	116	1,527.00	XLON	xVq8aA\$CwVg
30-Sep-2024	14:12:08	GBp	571	1,527.00	XLON	xVq8aA\$CwVo
30-Sep-2024	14:09:29	GBp	644	1,526.00	XLON	xVq8aA\$CuQk
30-Sep-2024	14:04:37	GBp	205	1,526.00	XLON	xVq8aA\$Caw9
30-Sep-2024	14:03:05	GBp	193	1,526.00	XLON	xVq8aA\$Cbvl
30-Sep-2024	14:01:50	GBp	93	1,524.00	XLON	xVq8aA\$CYe0
30-Sep-2024	14:01:50	GBp	114	1,524.00	XLON	xVq8aA\$CYe2
30-Sep-2024	14:00:36	GBp	229	1,525.00	XLON	xVq8aA\$CYJl
30-Sep-2024	14:00:30	GBp	523	1,526.00	XLON	xVq8aA\$CYVV
30-Sep-2024	14:00:30	GBp	816	1,526.00	XLON	xVq8aA\$CYUY
30-Sep-2024	13:57:57	GBp	225	1,527.00	XLON	xVq8aA\$CWN2
30-Sep-2024	13:57:49	GBp	142	1,529.00	XLON	xVq8aA\$CWSA
30-Sep-2024	13:57:49	GBp	1,414	1,529.00	XLON	xVq8aA\$CWSO
30-Sep-2024	13:57:49	GBp	62	1,529.00	XLON	xVq8aA\$CWSQ
30-Sep-2024	13:57:49	GBp	66	1,529.00	XLON	xVq8aA\$CWSS
30-Sep-2024	13:57:49	GBp	278	1,529.00	XLON	xVq8aA\$CWVa
30-Sep-2024	13:57:49	GBp	250	1,529.00	XLON	xVq8aA\$CWVc
30-Sep-2024	13:57:49	GBp	220	1,529.00	XLON	xVq8aA\$CWVW
30-Sep-2024	13:57:49	GBp	58	1,529.00	XLON	xVq8aA\$CWVY
30-Sep-2024	13:57:49	GBp	516	1,528.00	XLON	xVq8aA\$CWVj
30-Sep-2024	13:53:45	GBp	750	1,529.00	XLON	xVq8aA\$CIEX
30-Sep-2024	13:53:45	GBp	516	1,529.00	XLON	xVq8aA\$CIEc
30-Sep-2024	13:38:00	GBp	510	1,521.00	XLON	xVq8aA\$CKEx
30-Sep-2024	13:38:00	GBp	281	1,523.00	XLON	xVq8aA\$CKE3
30-Sep-2024	13:38:00	GBp	70	1,523.00	XLON	xVq8aA\$CKE5
30-Sep-2024	13:38:00	GBp	170	1,523.00	XLON	xVq8aA\$CKE7
30-Sep-2024	13:38:00	GBp	296	1,523.00	XLON	xVq8aA\$CKE9
30-Sep-2024	13:38:00	GBp	59	1,523.00	XLON	xVq8aA\$CKEB
30-Sep-2024	13:38:00	GBp	520	1,522.00	XLON	xVq8aA\$CKEG
30-Sep-2024	13:33:37	GBp	218	1,521.00	XLON	xVq8aA\$CJfp
30-Sep-2024	13:33:17	GBp	266	1,522.00	XLON	xVq8aA\$CJz7
30-Sep-2024	13:33:07	GBp	608	1,523.00	XLON	xVq8aA\$CJ3P
30-Sep-2024	13:31:01	GBp	558	1,522.00	XLON	xVq8aA\$CHdG
30-Sep-2024	13:31:01	GBp	286	1,523.00	XLON	xVq8aA\$CHdN
30-Sep-2024	13:31:01	GBp	72	1,523.00	XLON	xVq8aA\$CHdP
30-Sep-2024	13:31:01	GBp	259	1,523.00	XLON	xVq8aA\$CHdR
30-Sep-2024	13:31:01	GBp	319	1,523.00	XLON	xVq8aA\$CHdT
30-Sep-2024	13:31:01	GBp	175	1,523.00	XLON	xVq8aA\$CHcd
30-Sep-2024	13:31:01	GBp	70	1,523.00	XLON	xVq8aA\$CHcf
30-Sep-2024	13:31:01	GBp	259	1,523.00	XLON	xVq8aA\$CHch

30-Sep-2024	13:31:01	GBp	48	1,523.00	XLON	xVq8aA\$CHc0
30-Sep-2024	13:31:01	GBp	85	1,523.00	XLON	xVq8aA\$CHc2
30-Sep-2024	13:31:01	GBp	174	1,523.00	XLON	xVq8aA\$CHc4
30-Sep-2024	13:31:01	GBp	81	1,523.00	XLON	xVq8aA\$CHcL
30-Sep-2024	13:31:01	GBp	231	1,523.00	XLON	xVq8aA\$CHcN
30-Sep-2024	13:31:01	GBp	482	1,523.00	XLON	xVq8aA\$CHXc
30-Sep-2024	13:15:27	GBp	170	1,526.00	XLON	xVq8aA\$CR01
30-Sep-2024	13:15:05	GBp	157	1,527.00	XLON	xVq8aA\$CR9F
30-Sep-2024	13:15:05	GBp	41	1,527.00	XLON	xVq8aA\$CR9H
30-Sep-2024	13:14:05	GBp	371	1,528.00	XLON	xVq8aA\$COZ\$
30-Sep-2024	13:14:05	GBp	697	1,528.00	XLON	xVq8aA\$COZ7
30-Sep-2024	13:08:46	GBp	318	1,527.00	XLON	xVq8aA\$C7jW
30-Sep-2024	13:08:37	GBp	116	1,528.00	XLON	xVq8aA\$C7kr
30-Sep-2024	13:08:11	GBp	62	1,528.00	XLON	xVq8aA\$C7nQ
30-Sep-2024	13:08:11	GBp	61	1,528.00	XLON	xVq8aA\$C7nS
30-Sep-2024	13:08:11	GBp	59	1,528.00	XLON	xVq8aA\$C7nU
30-Sep-2024	13:08:03	GBp	491	1,527.00	XLON	xVq8aA\$C7yO
30-Sep-2024	13:08:03	GBp	204	1,527.00	XLON	xVq8aA\$C7\$X
30-Sep-2024	13:07:45	GBp	116	1,528.00	XLON	xVq8aA\$C7w7
30-Sep-2024	12:59:55	GBp	111	1,526.00	XLON	xVq8aA\$C3SW
30-Sep-2024	12:59:53	GBp	57	1,526.00	XLON	xVq8aA\$C3Vg
30-Sep-2024	12:59:53	GBp	3	1,527.00	XLON	xVq8aA\$C3VA
30-Sep-2024	12:59:53	GBp	260	1,527.00	XLON	xVq8aA\$C3VC
30-Sep-2024	12:59:53	GBp	123	1,527.00	XLON	xVq8aA\$C3VE
30-Sep-2024	12:59:31	GBp	386	1,528.00	XLON	xVq8aA\$C0hu
30-Sep-2024	12:51:26	GBp	116	1,528.00	XLON	xVq8aA\$CDKD
30-Sep-2024	12:51:24	GBp	8	1,527.00	XLON	xVq8aA\$CDMb
30-Sep-2024	12:50:54	GBp	273	1,528.00	XLON	xVq8aA\$CDRS
30-Sep-2024	12:50:38	GBp	452	1,529.00	XLON	xVq8aA\$CAZb
30-Sep-2024	12:47:51	GBp	308	1,530.00	XLON	xVq8aA\$CBqh
30-Sep-2024	12:45:02	GBp	5	1,530.00	XLON	xVq8aA\$C8pR
30-Sep-2024	12:44:25	GBp	97	1,531.00	XLON	xVq8aA\$C8FI
30-Sep-2024	12:44:25	GBp	404	1,531.00	XLON	xVq8aA\$C8Fn
30-Sep-2024	12:43:14	GBp	472	1,532.00	XLON	xVq8aA\$C9Yf
30-Sep-2024	12:43:14	GBp	278	1,532.00	XLON	xVq8aA\$C9Yh
30-Sep-2024	12:43:14	GBp	82	1,532.00	XLON	xVq8aA\$C9Yj
30-Sep-2024	12:43:14	GBp	92	1,532.00	XLON	xVq8aA\$C9Yt
30-Sep-2024	12:36:18	GBp	288	1,529.00	XLON	xVq8aA\$DtAP
30-Sep-2024	12:36:18	GBp	121	1,529.00	XLON	xVq8aA\$DtAR
30-Sep-2024	12:32:49	GBp	251	1,528.00	XLON	xVq8aA\$DqQF
30-Sep-2024	12:30:04	GBp	122	1,528.00	XLON	xVq8aA\$DocX
30-Sep-2024	12:29:40	GBp	116	1,529.00	XLON	xVq8aA\$DoeY
30-Sep-2024	12:29:31	GBp	425	1,529.00	XLON	xVq8aA\$Dorl
30-Sep-2024	12:23:30	GBp	116	1,530.00	XLON	xVq8aA\$Dnjz
30-Sep-2024	12:23:30	GBp	128	1,531.00	XLON	xVq8aA\$Dnj0
30-Sep-2024	12:23:22	GBp	206	1,532.00	XLON	xVq8aA\$Dnel
30-Sep-2024	12:23:22	GBp	8	1,532.00	XLON	xVq8aA\$Dnen
30-Sep-2024	12:23:18	GBp	435	1,533.00	XLON	xVq8aA\$Dnh0
30-Sep-2024	12:23:17	GBp	57	1,533.00	XLON	xVq8aA\$Dnh2
30-Sep-2024	12:18:06	GBp	168	1,532.00	XLON	xVq8aA\$D\$zU
30-Sep-2024	12:16:46	GBp	156	1,532.00	XLON	xVq8aA\$D\$Pr
30-Sep-2024	12:16:46	GBp	355	1,532.00	XLON	xVq8aA\$D\$Pu
30-Sep-2024	12:16:40	GBp	631	1,533.00	XLON	xVq8aA\$D\$Re
30-Sep-2024	12:12:36	GBp	61	1,534.00	XLON	xVq8aA\$Dz6o
30-Sep-2024	12:12:36	GBp	319	1,534.00	XLON	xVq8aA\$Dz6q
30-Sep-2024	12:12:36	GBp	316	1,533.00	XLON	xVq8aA\$Dz6x
30-Sep-2024	12:12:36	GBp	227	1,533.00	XLON	xVq8aA\$Dz6z
30-Sep-2024	12:12:05	GBp	116	1,534.00	XLON	xVq8aA\$DzBD
30-Sep-2024	12:12:05	GBp	197	1,534.00	XLON	xVq8aA\$DzBQ

30-Sep-2024	12:06:36	GBp	314	1,534.00	XLON	xVq8aA\$DugN
30-Sep-2024	12:05:41	GBp	256	1,535.00	XLON	xVq8aA\$DuLX
30-Sep-2024	12:05:41	GBp	342	1,535.00	XLON	xVq8aA\$DuAV
30-Sep-2024	12:04:52	GBp	237	1,537.00	XLON	xVq8aA\$Dvqb
30-Sep-2024	12:04:52	GBp	95	1,537.00	XLON	xVq8aA\$DvqZ
30-Sep-2024	12:03:53	GBp	9	1,537.00	XLON	xVq8aA\$DvBo
30-Sep-2024	12:03:53	GBp	208	1,537.00	XLON	xVq8aA\$DvBq
30-Sep-2024	12:03:53	GBp	4	1,537.00	XLON	xVq8aA\$DvBs
30-Sep-2024	12:02:54	GBp	201	1,537.00	XLON	xVq8aA\$Dcga
30-Sep-2024	12:00:36	GBp	425	1,537.00	XLON	xVq8aA\$Dd6A
30-Sep-2024	12:00:36	GBp	174	1,536.00	XLON	xVq8aA\$Dd6H
30-Sep-2024	12:00:36	GBp	397	1,537.00	XLON	xVq8aA\$Dd6J
30-Sep-2024	12:00:36	GBp	398	1,537.00	XLON	xVq8aA\$Dd6M
30-Sep-2024	11:53:10	GBp	173	1,538.00	XLON	xVq8aA\$DYUn
30-Sep-2024	11:53:09	GBp	75	1,540.00	XLON	xVq8aA\$DYUV
30-Sep-2024	11:53:09	GBp	164	1,540.00	XLON	xVq8aA\$DYPX
30-Sep-2024	11:53:09	GBp	244	1,540.00	XLON	xVq8aA\$DYPZ
30-Sep-2024	11:53:09	GBp	116	1,539.00	XLON	xVq8aA\$DYPi
30-Sep-2024	11:48:04	GBp	153	1,539.00	XLON	xVq8aA\$DXpZ
30-Sep-2024	11:47:24	GBp	116	1,540.00	XLON	xVq8aA\$DXEt
30-Sep-2024	11:47:15	GBp	208	1,540.00	XLON	xVq8aA\$DXB0
30-Sep-2024	11:47:15	GBp	208	1,540.00	XLON	xVq8aA\$DXB2
30-Sep-2024	11:47:15	GBp	17	1,540.00	XLON	xVq8aA\$DXB4
30-Sep-2024	11:46:07	GBp	626	1,541.00	XLON	xVq8aA\$Dkhe
30-Sep-2024	11:44:13	GBp	91	1,542.00	XLON	xVq8aA\$DItl
30-Sep-2024	11:41:51	GBp	428	1,542.00	XLON	xVq8aA\$DitX
30-Sep-2024	11:40:31	GBp	120	1,542.00	XLON	xVq8aA\$DiTQ
30-Sep-2024	11:38:48	GBp	342	1,542.00	XLON	xVq8aA\$DJ4c
30-Sep-2024	11:38:48	GBp	2	1,542.00	XLON	xVq8aA\$DJ4e
30-Sep-2024	11:34:39	GBp	104	1,543.00	XLON	xVq8aA\$DhsQ
30-Sep-2024	11:34:27	GBp	149	1,543.00	XLON	xVq8aA\$Dh4D
30-Sep-2024	11:33:36	GBp	341	1,544.00	XLON	xVq8aA\$DeXc
30-Sep-2024	11:27:55	GBp	342	1,545.00	XLON	xVq8aA\$DM7h
30-Sep-2024	11:27:53	GBp	312	1,545.00	XLON	xVq8aA\$DM1i
30-Sep-2024	11:22:35	GBp	198	1,546.00	XLON	xVq8aA\$DKPJ
30-Sep-2024	11:22:00	GBp	105	1,546.00	XLON	xVq8aA\$DLIZ
30-Sep-2024	11:21:01	GBp	46	1,546.00	XLON	xVq8aA\$DLCj
30-Sep-2024	11:21:01	GBp	65	1,546.00	XLON	xVq8aA\$DLCi
30-Sep-2024	11:21:01	GBp	67	1,546.00	XLON	xVq8aA\$DLCn
30-Sep-2024	11:21:00	GBp	22	1,546.00	XLON	xVq8aA\$DLCu
30-Sep-2024	11:21:00	GBp	65	1,546.00	XLON	xVq8aA\$DLCw
30-Sep-2024	11:21:00	GBp	560	1,546.00	XLON	xVq8aA\$DLC6
30-Sep-2024	11:21:00	GBp	110	1,546.00	XLON	xVq8aA\$DLC8
30-Sep-2024	11:21:00	GBp	72	1,546.00	XLON	xVq8aA\$DLCA
30-Sep-2024	11:21:00	GBp	54	1,546.00	XLON	xVq8aA\$DLCC
30-Sep-2024	11:21:00	GBp	210	1,546.00	XLON	xVq8aA\$DLCE
30-Sep-2024	11:21:00	GBp	32	1,546.00	XLON	xVq8aA\$DLCG
30-Sep-2024	11:20:01	GBp	64	1,546.00	XLON	xVq8aA\$Dlii
30-Sep-2024	11:20:01	GBp	159	1,546.00	XLON	xVq8aA\$DliK
30-Sep-2024	11:20:01	GBp	200	1,546.00	XLON	xVq8aA\$DliM
30-Sep-2024	11:20:01	GBp	67	1,546.00	XLON	xVq8aA\$DliO
30-Sep-2024	11:20:01	GBp	532	1,545.00	XLON	xVq8aA\$DliX
30-Sep-2024	11:19:42	GBp	34	1,546.00	XLON	xVq8aA\$Dlsl
30-Sep-2024	11:18:45	GBp	99	1,546.00	XLON	xVq8aA\$DI9g
30-Sep-2024	10:57:04	GBp	412	1,544.00	XLON	xVq8aA\$DRoS
30-Sep-2024	10:55:48	GBp	65	1,544.00	XLON	xVq8aA\$DRO\$
30-Sep-2024	10:55:48	GBp	67	1,544.00	XLON	xVq8aA\$DRO1
30-Sep-2024	10:55:48	GBp	68	1,544.00	XLON	xVq8aA\$DRO3
30-Sep-2024	10:55:48	GBp	135	1,544.00	XLON	xVq8aA\$DROK

30-Sep-2024	10:55:48	GBP	6	1,544.00	XLON	xVq8aA\$DROM
30-Sep-2024	10:55:48	GBP	64	1,544.00	XLON	xVq8aA\$DROO
30-Sep-2024	10:55:48	GBP	126	1,544.00	XLON	xVq8aA\$DROQ
30-Sep-2024	10:55:48	GBP	250	1,544.00	XLON	xVq8aA\$DROS
30-Sep-2024	10:55:48	GBP	142	1,543.00	XLON	xVq8aA\$DRRb
30-Sep-2024	10:55:48	GBP	127	1,543.00	XLON	xVq8aA\$DRRZ
30-Sep-2024	10:44:08	GBP	306	1,541.00	XLON	xVq8aA\$D5aG
30-Sep-2024	10:41:58	GBP	127	1,542.00	XLON	xVq8aA\$D5lI
30-Sep-2024	10:41:58	GBP	147	1,542.00	XLON	xVq8aA\$D5Ln
30-Sep-2024	10:39:28	GBP	116	1,543.00	XLON	xVq8aA\$D2BI
30-Sep-2024	10:39:03	GBP	686	1,544.00	XLON	xVq8aA\$D2Pe
30-Sep-2024	10:39:03	GBP	60	1,544.00	XLON	xVq8aA\$D2Pg
30-Sep-2024	10:39:03	GBP	173	1,544.00	XLON	xVq8aA\$D2Pu
30-Sep-2024	10:39:03	GBP	273	1,543.00	XLON	xVq8aA\$D2P0
30-Sep-2024	10:37:57	GBP	324	1,544.00	XLON	xVq8aA\$D34v
30-Sep-2024	10:37:56	GBP	42	1,543.00	XLON	xVq8aA\$D37o
30-Sep-2024	10:37:56	GBP	170	1,543.00	XLON	xVq8aA\$D37q
30-Sep-2024	10:37:56	GBP	220	1,543.00	XLON	xVq8aA\$D37s
30-Sep-2024	10:37:56	GBP	70	1,543.00	XLON	xVq8aA\$D37u
30-Sep-2024	10:37:56	GBP	5	1,542.00	XLON	xVq8aA\$D37\$
30-Sep-2024	10:37:56	GBP	183	1,542.00	XLON	xVq8aA\$D371
30-Sep-2024	10:37:55	GBP	268	1,543.00	XLON	xVq8aA\$D36W
30-Sep-2024	10:26:22	GBP	55	1,544.00	XLON	xVq8aA\$DCyi
30-Sep-2024	10:26:22	GBP	35	1,544.00	XLON	xVq8aA\$DCyk
30-Sep-2024	10:26:22	GBP	67	1,544.00	XLON	xVq8aA\$DCy@
30-Sep-2024	10:26:22	GBP	27	1,544.00	XLON	xVq8aA\$DCyy
30-Sep-2024	10:26:22	GBP	65	1,544.00	XLON	xVq8aA\$DC\$W
30-Sep-2024	10:26:22	GBP	2	1,544.00	XLON	xVq8aA\$DCyS
30-Sep-2024	10:26:22	GBP	69	1,544.00	XLON	xVq8aA\$DCyU
30-Sep-2024	10:22:36	GBP	235	1,541.00	XLON	xVq8aA\$DAfH
30-Sep-2024	10:18:21	GBP	117	1,539.00	XLON	xVq8aA\$D8i\$
30-Sep-2024	10:18:21	GBP	161	1,540.00	XLON	xVq8aA\$D8i5
30-Sep-2024	10:18:21	GBP	34	1,540.00	XLON	xVq8aA\$D8i7
30-Sep-2024	10:18:21	GBP	447	1,541.00	XLON	xVq8aA\$D8iF
30-Sep-2024	10:18:21	GBP	214	1,540.00	XLON	xVq8aA\$D8il
30-Sep-2024	10:18:21	GBP	258	1,541.00	XLON	xVq8aA\$D8iK
30-Sep-2024	10:11:48	GBP	261	1,542.00	XLON	xVq8aA\$EsAf
30-Sep-2024	10:09:49	GBP	120	1,543.00	XLON	xVq8aA\$EtE@
30-Sep-2024	10:09:02	GBP	96	1,543.00	XLON	xVq8aA\$EqYr
30-Sep-2024	10:09:02	GBP	197	1,543.00	XLON	xVq8aA\$EqYw
30-Sep-2024	10:09:02	GBP	29	1,543.00	XLON	xVq8aA\$EqYy
30-Sep-2024	10:09:02	GBP	113	1,543.00	XLON	xVq8aA\$EqYB
30-Sep-2024	10:09:02	GBP	254	1,542.00	XLON	xVq8aA\$EqYE
30-Sep-2024	10:03:40	GBP	403	1,542.00	XLON	xVq8aA\$Eo1K
30-Sep-2024	10:02:06	GBP	10	1,544.00	XLON	xVq8aA\$EpqX
30-Sep-2024	10:02:06	GBP	6	1,544.00	XLON	xVq8aA\$EpqZ
30-Sep-2024	10:02:06	GBP	68	1,544.00	XLON	xVq8aA\$Epqb
30-Sep-2024	10:02:06	GBP	240	1,544.00	XLON	xVq8aA\$Epqd
30-Sep-2024	10:02:06	GBP	250	1,544.00	XLON	xVq8aA\$Epqf
30-Sep-2024	10:02:06	GBP	94	1,543.00	XLON	xVq8aA\$Epq2
30-Sep-2024	10:02:06	GBP	160	1,543.00	XLON	xVq8aA\$Epq4
30-Sep-2024	10:02:06	GBP	181	1,543.00	XLON	xVq8aA\$EpqJ
30-Sep-2024	10:02:06	GBP	99	1,543.00	XLON	xVq8aA\$EpqL
30-Sep-2024	09:50:36	GBP	236	1,543.00	XLON	xVq8aA\$Eymr
30-Sep-2024	09:50:04	GBP	116	1,544.00	XLON	xVq8aA\$Ey5w
30-Sep-2024	09:49:53	GBP	312	1,544.00	XLON	xVq8aA\$Ey38
30-Sep-2024	09:49:38	GBP	273	1,545.00	XLON	xVq8aA\$EyNq
30-Sep-2024	09:45:56	GBP	43	1,544.00	XLON	xVq8aA\$Ew@4
30-Sep-2024	09:45:56	GBP	65	1,544.00	XLON	xVq8aA\$Ew@6

30-Sep-2024	09:45:56	GBP	68	1,544.00	XLON	xVq8aA\$Ew@8
30-Sep-2024	09:45:56	GBP	1,500	1,544.00	XLON	xVq8aA\$Ew@E
30-Sep-2024	09:45:56	GBP	3	1,544.00	XLON	xVq8aA\$Ew@G
30-Sep-2024	09:45:56	GBP	70	1,544.00	XLON	xVq8aA\$Ew@I
30-Sep-2024	09:45:56	GBP	222	1,544.00	XLON	xVq8aA\$Ew@O
30-Sep-2024	09:45:56	GBP	69	1,544.00	XLON	xVq8aA\$Ew@Q
30-Sep-2024	09:45:56	GBP	62	1,544.00	XLON	xVq8aA\$Ew@S
30-Sep-2024	09:45:56	GBP	198	1,544.00	XLON	xVq8aA\$Ew@U
30-Sep-2024	09:30:12	GBP	120	1,541.00	XLON	xVq8aA\$EYtk
30-Sep-2024	09:29:57	GBP	164	1,542.00	XLON	xVq8aA\$EYw5
30-Sep-2024	09:29:52	GBP	71	1,544.00	XLON	xVq8aA\$EYCX
30-Sep-2024	09:29:52	GBP	307	1,544.00	XLON	xVq8aA\$EYCZ
30-Sep-2024	09:29:52	GBP	252	1,543.00	XLON	xVq8aA\$EYCe
30-Sep-2024	09:24:08	GBP	116	1,544.00	XLON	xVq8aA\$EkIC
30-Sep-2024	09:23:33	GBP	165	1,545.00	XLON	xVq8aA\$EkWz
30-Sep-2024	09:23:23	GBP	379	1,546.00	XLON	xVq8aA\$Ek2L
30-Sep-2024	09:22:51	GBP	45	1,548.00	XLON	xVq8aA\$EkPa
30-Sep-2024	09:22:51	GBP	72	1,548.00	XLON	xVq8aA\$EkPc
30-Sep-2024	09:22:51	GBP	57	1,548.00	XLON	xVq8aA\$EkPo
30-Sep-2024	09:22:51	GBP	65	1,548.00	XLON	xVq8aA\$EkPq
30-Sep-2024	09:22:51	GBP	142	1,548.00	XLON	xVq8aA\$EkPs
30-Sep-2024	09:22:51	GBP	2	1,548.00	XLON	xVq8aA\$EkPu
30-Sep-2024	09:22:51	GBP	250	1,548.00	XLON	xVq8aA\$EkPD
30-Sep-2024	09:22:51	GBP	62	1,548.00	XLON	xVq8aA\$EkPB
30-Sep-2024	09:22:51	GBP	245	1,547.00	XLON	xVq8aA\$EkPG
30-Sep-2024	09:14:52	GBP	227	1,547.00	XLON	xVq8aA\$EgFT
30-Sep-2024	09:14:52	GBP	93	1,547.00	XLON	xVq8aA\$EgFV
30-Sep-2024	09:14:52	GBP	207	1,547.00	XLON	xVq8aA\$EgEa
30-Sep-2024	09:12:36	GBP	146	1,550.00	XLON	xVq8aA\$EhTv
30-Sep-2024	09:12:36	GBP	60	1,549.00	XLON	xVq8aA\$EhTx
30-Sep-2024	09:12:36	GBP	142	1,549.00	XLON	xVq8aA\$EhTz
30-Sep-2024	09:12:36	GBP	207	1,548.00	XLON	xVq8aA\$EhT0
30-Sep-2024	09:10:49	GBP	16	1,550.00	XLON	xVq8aA\$EeHa
30-Sep-2024	09:10:49	GBP	65	1,550.00	XLON	xVq8aA\$EeHc
30-Sep-2024	09:10:49	GBP	57	1,550.00	XLON	xVq8aA\$EeHe
30-Sep-2024	09:10:49	GBP	140	1,550.00	XLON	xVq8aA\$EeHg
30-Sep-2024	09:08:51	GBP	93	1,550.00	XLON	xVq8aA\$EMa\$
30-Sep-2024	09:08:51	GBP	66	1,550.00	XLON	xVq8aA\$EMa1
30-Sep-2024	09:08:51	GBP	57	1,550.00	XLON	xVq8aA\$EMaz
30-Sep-2024	09:07:04	GBP	240	1,550.00	XLON	xVq8aA\$ENc@
30-Sep-2024	09:07:04	GBP	189	1,550.00	XLON	xVq8aA\$ENcy
30-Sep-2024	09:07:04	GBP	141	1,549.00	XLON	xVq8aA\$ENc4
30-Sep-2024	09:06:09	GBP	187	1,550.00	XLON	xVq8aA\$ENuo
30-Sep-2024	09:02:20	GBP	153	1,551.00	XLON	xVq8aA\$ELEA
30-Sep-2024	09:02:20	GBP	270	1,551.00	XLON	xVq8aA\$ELEC
30-Sep-2024	09:02:20	GBP	103	1,551.00	XLON	xVq8aA\$ELEE
30-Sep-2024	09:02:20	GBP	63	1,551.00	XLON	xVq8aA\$ELEG
30-Sep-2024	09:02:20	GBP	288	1,550.00	XLON	xVq8aA\$ELEI
30-Sep-2024	09:02:20	GBP	53	1,549.00	XLON	xVq8aA\$ELEK
30-Sep-2024	09:02:20	GBP	419	1,548.00	XLON	xVq8aA\$ELER
30-Sep-2024	09:02:20	GBP	70	1,551.00	XLON	xVq8aA\$EL9@
30-Sep-2024	09:02:20	GBP	60	1,551.00	XLON	xVq8aA\$EL90
30-Sep-2024	09:02:20	GBP	32	1,551.00	XLON	xVq8aA\$EL9y
30-Sep-2024	09:02:20	GBP	337	1,551.00	XLON	xVq8aA\$EL9V
30-Sep-2024	09:02:20	GBP	103	1,551.00	XLON	xVq8aA\$EL8X
30-Sep-2024	09:02:20	GBP	71	1,551.00	XLON	xVq8aA\$EL8Z
30-Sep-2024	09:02:20	GBP	8	1,551.00	XLON	xVq8aA\$EL8b
30-Sep-2024	09:02:20	GBP	300	1,551.00	XLON	xVq8aA\$EL8d
30-Sep-2024	09:02:20	GBP	250	1,551.00	XLON	xVq8aA\$EL8f

30-Sep-2024	09:02:20	GBp	52	1,549.00	XLON	xVq8aA\$EL8r
30-Sep-2024	09:02:20	GBp	155	1,549.00	XLON	xVq8aA\$EL8t
30-Sep-2024	08:49:05	GBp	277	1,549.00	XLON	xVq8aA\$ET1h
30-Sep-2024	08:49:00	GBp	116	1,550.00	XLON	xVq8aA\$ETCa
30-Sep-2024	08:48:12	GBp	100	1,551.00	XLON	xVq8aA\$EQX4
30-Sep-2024	08:47:13	GBp	12	1,551.00	XLON	xVq8aA\$EQ0p
30-Sep-2024	08:47:13	GBp	41	1,551.00	XLON	xVq8aA\$EQ0r
30-Sep-2024	08:47:13	GBp	77	1,551.00	XLON	xVq8aA\$EQ0t
30-Sep-2024	08:46:19	GBp	260	1,551.00	XLON	xVq8aA\$ERtn
30-Sep-2024	08:46:19	GBp	65	1,551.00	XLON	xVq8aA\$ERtp
30-Sep-2024	08:46:19	GBp	207	1,550.00	XLON	xVq8aA\$ERtu
30-Sep-2024	08:46:19	GBp	207	1,550.00	XLON	xVq8aA\$ERtC
30-Sep-2024	08:42:55	GBp	47	1,550.00	XLON	xVq8aA\$EP5Z
30-Sep-2024	08:42:55	GBp	40	1,550.00	XLON	xVq8aA\$EP5b
30-Sep-2024	08:42:55	GBp	437	1,550.00	XLON	xVq8aA\$EP5h
30-Sep-2024	08:36:20	GBp	161	1,548.00	XLON	xVq8aA\$E5kC
30-Sep-2024	08:36:20	GBp	250	1,548.00	XLON	xVq8aA\$E5kE
30-Sep-2024	08:36:20	GBp	207	1,547.00	XLON	xVq8aA\$E5kV
30-Sep-2024	08:34:25	GBp	188	1,547.00	XLON	xVq8aA\$E2nh
30-Sep-2024	08:34:25	GBp	19	1,547.00	XLON	xVq8aA\$E2nj
30-Sep-2024	08:30:26	GBp	116	1,546.00	XLON	xVq8aA\$E1kR
30-Sep-2024	08:30:00	GBp	208	1,547.00	XLON	xVq8aA\$E10L
30-Sep-2024	08:30:00	GBp	116	1,546.00	XLON	xVq8aA\$E10O
30-Sep-2024	08:29:18	GBp	1,612	1,547.00	XLON	xVq8aA\$EEXB
30-Sep-2024	08:29:18	GBp	89	1,547.00	XLON	xVq8aA\$EEXF
30-Sep-2024	08:29:18	GBp	207	1,546.00	XLON	xVq8aA\$EEXI
30-Sep-2024	08:27:21	GBp	141	1,547.00	XLON	xVq8aA\$EF@g
30-Sep-2024	08:25:28	GBp	116	1,548.00	XLON	xVq8aA\$EC1m
30-Sep-2024	08:20:23	GBp	179	1,548.00	XLON	xVq8aA\$EBIJ
30-Sep-2024	08:20:20	GBp	87	1,550.00	XLON	xVq8aA\$EBS6
30-Sep-2024	08:20:19	GBp	531	1,550.00	XLON	xVq8aA\$EBSG
30-Sep-2024	08:20:19	GBp	86	1,550.00	XLON	xVq8aA\$EBSI
30-Sep-2024	08:20:19	GBp	240	1,550.00	XLON	xVq8aA\$EBSK
30-Sep-2024	08:20:19	GBp	207	1,549.00	XLON	xVq8aA\$EBSQ
30-Sep-2024	08:16:48	GBp	207	1,550.00	XLON	xVq8aA\$Fsij
30-Sep-2024	08:16:06	GBp	141	1,551.00	XLON	xVq8aA\$Fs2w
30-Sep-2024	08:15:52	GBp	38	1,553.00	XLON	xVq8aA\$FsSX
30-Sep-2024	08:15:52	GBp	46	1,553.00	XLON	xVq8aA\$FsTT
30-Sep-2024	08:15:52	GBp	60	1,553.00	XLON	xVq8aA\$FsTV
30-Sep-2024	08:15:52	GBp	1,179	1,553.00	XLON	xVq8aA\$FsSr
30-Sep-2024	08:15:52	GBp	59	1,553.00	XLON	xVq8aA\$FsSt
30-Sep-2024	08:15:52	GBp	70	1,553.00	XLON	xVq8aA\$FsSv
30-Sep-2024	08:15:52	GBp	207	1,552.00	XLON	xVq8aA\$FsS6
30-Sep-2024	08:15:51	GBp	207	1,553.00	XLON	xVq8aA\$FsU3
30-Sep-2024	08:13:16	GBp	61	1,553.00	XLON	xVq8aA\$Fq2B
30-Sep-2024	08:13:16	GBp	146	1,553.00	XLON	xVq8aA\$Fq2D
30-Sep-2024	08:07:53	GBp	121	1,552.00	XLON	xVq8aA\$FmnF
30-Sep-2024	08:07:53	GBp	59	1,552.00	XLON	xVq8aA\$FmnH
30-Sep-2024	08:06:54	GBp	176	1,552.00	XLON	xVq8aA\$FmRG
30-Sep-2024	08:06:54	GBp	5	1,552.00	XLON	xVq8aA\$FmRI
30-Sep-2024	08:05:55	GBp	107	1,552.00	XLON	xVq8aA\$F@Wf
30-Sep-2024	08:04:52	GBp	141	1,549.00	XLON	xVq8aA\$F\$Zp
30-Sep-2024	08:04:39	GBp	94	1,550.00	XLON	xVq8aA\$F\$hq
30-Sep-2024	08:04:39	GBp	113	1,550.00	XLON	xVq8aA\$F\$hs
30-Sep-2024	08:04:00	GBp	103	1,550.00	XLON	xVq8aA\$F\$Vi
30-Sep-2024	08:04:00	GBp	104	1,550.00	XLON	xVq8aA\$F\$Vk
30-Sep-2024	08:02:15	GBp	80	1,551.00	XLON	xVq8aA\$Fz6H
30-Sep-2024	08:02:15	GBp	61	1,551.00	XLON	xVq8aA\$Fz6J
30-Sep-2024	08:02:04	GBp	136	1,552.00	XLON	xVq8aA\$FzMK

30-Sep-2024	08:01:03	GBp	116	1,550.00	XLON	xVq8aA\$FwS
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ENDS

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10