

16 July 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: 15 July 2024

Aggregate number of ordinary shares purchased: 89,309

Lowest price paid per share: 1,675.00p

Highest price paid per share: 1,696.00p

Average price paid per share: 1,690.60p

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:	15 July 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,690.69p	88,440
BATS Europe	1,680.95p	869
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
15-Jul-2024	16:27:45	GBp	314	1,690.00	XLON	xVq8f@Ad2uV
15-Jul-2024	16:27:45	GBp	88	1,690.00	XLON	xVq8f@Ad2xX
15-Jul-2024	16:25:12	GBp	402	1,689.00	XLON	xVq8f@Ad2J2
15-Jul-2024	16:19:49	GBp	402	1,688.00	XLON	xVq8f@Ad39B
15-Jul-2024	16:19:49	GBp	402	1,689.00	XLON	xVq8f@Ad38i
15-Jul-2024	16:15:18	GBp	33	1,690.00	XLON	xVq8f@Ad0\$S
15-Jul-2024	16:15:18	GBp	1	1,690.00	XLON	xVq8f@Ad0\$U
15-Jul-2024	16:15:18	GBp	33	1,690.00	XLON	xVq8f@Ad0@W
15-Jul-2024	16:14:43	GBp	402	1,688.00	XLON	xVq8f@Ad04Y
15-Jul-2024	16:13:04	GBp	66	1,689.00	XLON	xVq8f@Ad0MD
15-Jul-2024	16:13:04	GBp	64	1,689.00	XLON	xVq8f@Ad0MF
15-Jul-2024	16:13:00	GBp	127	1,689.00	XLON	xVq8f@Ad0MM
15-Jul-2024	16:12:56	GBp	145	1,689.00	XLON	xVq8f@Ad0Hv
15-Jul-2024	16:12:43	GBp	102	1,689.00	XLON	xVq8f@Ad0GN
15-Jul-2024	16:12:43	GBp	74	1,689.00	XLON	xVq8f@Ad0GP
15-Jul-2024	16:12:23	GBp	38	1,690.00	XLON	xVq8f@Ad0Si
15-Jul-2024	16:12:23	GBp	53	1,690.00	XLON	xVq8f@Ad0Sk
15-Jul-2024	16:12:23	GBp	91	1,690.00	XLON	xVq8f@Ad0St
15-Jul-2024	16:12:23	GBp	197	1,691.00	XLON	xVq8f@Ad0Sv
15-Jul-2024	16:12:15	GBp	480	1,692.00	XLON	xVq8f@Ad0S0
15-Jul-2024	16:12:13	GBp	1,098	1,693.00	XLON	xVq8f@Ad0S9
15-Jul-2024	15:59:55	GBp	135	1,694.00	XLON	xVq8f@AdC80
15-Jul-2024	15:47:00	GBp	243	1,692.00	XLON	xVq8f@AdB1V
15-Jul-2024	15:47:00	GBp	243	1,692.00	XLON	xVq8f@AdB0f
15-Jul-2024	15:47:00	GBp	175	1,692.00	XLON	xVq8f@AdB3r
15-Jul-2024	15:47:00	GBp	180	1,692.00	XLON	xVq8f@AdB3t
15-Jul-2024	15:47:00	GBp	32	1,692.00	XLON	xVq8f@AdB3v
15-Jul-2024	15:46:14	GBp	91	1,692.00	XLON	xVq8f@AdBK@
15-Jul-2024	15:46:14	GBp	31	1,692.00	XLON	xVq8f@AdBK0
15-Jul-2024	15:46:14	GBp	32	1,692.00	XLON	xVq8f@AdBK2
15-Jul-2024	15:46:14	GBp	180	1,692.00	XLON	xVq8f@AdBK4
15-Jul-2024	15:46:14	GBp	144	1,692.00	XLON	xVq8f@AdBK6
15-Jul-2024	15:46:14	GBp	518	1,692.00	XLON	xVq8f@AdBKs

15-Jul-2024	15:46:14	GBp	37	1,692.00	XLON	xVq8f@AdBKu
15-Jul-2024	15:46:14	GBp	47	1,692.00	XLON	xVq8f@AdBKw
15-Jul-2024	15:46:14	GBp	56	1,692.00	XLON	xVq8f@AdBKy
15-Jul-2024	15:46:14	GBp	82	1,692.00	XLON	xVq8f@AdBKC
15-Jul-2024	15:46:14	GBp	402	1,691.00	XLON	xVq8f@AdBKT
15-Jul-2024	15:45:45	GBp	397	1,692.00	XLON	xVq8f@AdBlr
15-Jul-2024	15:45:45	GBp	5	1,692.00	XLON	xVq8f@AdBlt
15-Jul-2024	15:41:28	GBp	5	1,690.00	XLON	xVq8f@Ad8uH
15-Jul-2024	15:41:28	GBp	22	1,690.00	XLON	xVq8f@Ad8uJ
15-Jul-2024	15:40:43	GBp	126	1,691.00	XLON	xVq8f@Ad81a
15-Jul-2024	15:40:43	GBp	300	1,691.00	XLON	xVq8f@Ad81c
15-Jul-2024	15:40:16	GBp	148	1,692.00	XLON	xVq8f@Ad8Dj
15-Jul-2024	15:40:16	GBp	254	1,692.00	XLON	xVq8f@Ad8DI
15-Jul-2024	15:39:29	GBp	226	1,692.00	XLON	xVq8f@Ad8BA
15-Jul-2024	15:39:29	GBp	176	1,692.00	XLON	xVq8f@Ad8BC
15-Jul-2024	15:37:52	GBp	175	1,692.00	XLON	xVq8f@Ad8OO
15-Jul-2024	15:37:28	GBp	402	1,693.00	XLON	xVq8f@Ad9bV
15-Jul-2024	15:37:28	GBp	290	1,693.00	XLON	xVq8f@Ad9aa
15-Jul-2024	15:37:28	GBp	112	1,693.00	XLON	xVq8f@Ad9aY
15-Jul-2024	15:34:40	GBp	151	1,695.00	XLON	xVq8f@Ad9sS
15-Jul-2024	15:34:40	GBp	93	1,695.00	XLON	xVq8f@Ad9nY
15-Jul-2024	15:34:40	GBp	97	1,695.00	XLON	xVq8f@Ad9na
15-Jul-2024	15:34:40	GBp	185	1,695.00	XLON	xVq8f@Ad9nc
15-Jul-2024	15:34:40	GBp	138	1,695.00	XLON	xVq8f@Ad9ni
15-Jul-2024	15:34:40	GBp	5	1,695.00	XLON	xVq8f@Ad9nk
15-Jul-2024	15:34:40	GBp	39	1,695.00	XLON	xVq8f@Ad9nm
15-Jul-2024	15:34:39	GBp	151	1,695.00	XLON	xVq8f@Ad9ns
15-Jul-2024	15:34:39	GBp	147	1,695.00	XLON	xVq8f@Ad9nQ
15-Jul-2024	15:23:02	GBp	387	1,693.00	XLON	xVq8f@AWqBb
15-Jul-2024	15:23:02	GBp	15	1,693.00	XLON	xVq8f@AWqBd
15-Jul-2024	15:22:24	GBp	148	1,694.00	XLON	xVq8f@AWqVC
15-Jul-2024	15:22:24	GBp	231	1,694.00	XLON	xVq8f@AWqVE
15-Jul-2024	15:21:56	GBp	369	1,695.00	XLON	xVq8f@AWqRy
15-Jul-2024	15:20:58	GBp	33	1,695.00	XLON	xVq8f@AWrZl
15-Jul-2024	15:13:24	GBp	139	1,694.00	XLON	xVq8f@AWokn
15-Jul-2024	15:13:15	GBp	63	1,695.00	XLON	xVq8f@AWofG

15-Jul-2024	15:13:15	GBp	339	1,695.00	XLON	xVq8f@AWofl
15-Jul-2024	15:11:54	GBp	402	1,695.00	XLON	xVq8f@AWoyc
15-Jul-2024	15:10:13	GBp	402	1,695.00	XLON	xVq8f@AWo6Q
15-Jul-2024	15:03:30	GBp	387	1,696.00	XLON	xVq8f@AWpxx
15-Jul-2024	15:02:19	GBp	135	1,696.00	XLON	xVq8f@AWpAa
15-Jul-2024	14:58:48	GBp	31	1,696.00	XLON	xVq8f@AWmkr
15-Jul-2024	14:58:48	GBp	149	1,696.00	XLON	xVq8f@AWmk3
15-Jul-2024	14:58:48	GBp	35	1,696.00	XLON	xVq8f@AWmk5
15-Jul-2024	14:58:48	GBp	68	1,696.00	XLON	xVq8f@AWmk7
15-Jul-2024	14:58:48	GBp	37	1,696.00	XLON	xVq8f@AWmk9
15-Jul-2024	14:58:48	GBp	402	1,695.00	XLON	xVq8f@AWmkF
15-Jul-2024	14:53:34	GBp	120	1,695.00	XLON	xVq8f@AWmRI
15-Jul-2024	14:53:34	GBp	245	1,695.00	XLON	xVq8f@AWmRK
15-Jul-2024	14:53:34	GBp	79	1,695.00	XLON	xVq8f@AWmRM
15-Jul-2024	14:53:34	GBp	37	1,695.00	XLON	xVq8f@AWmRO
15-Jul-2024	14:53:34	GBp	35	1,695.00	XLON	xVq8f@AWmRQ
15-Jul-2024	14:53:34	GBp	166	1,695.00	XLON	xVq8f@AWmRS
15-Jul-2024	14:53:34	GBp	449	1,695.00	XLON	xVq8f@AWmQa
15-Jul-2024	14:53:34	GBp	37	1,695.00	XLON	xVq8f@AWmQc
15-Jul-2024	14:53:34	GBp	37	1,695.00	XLON	xVq8f@AWmQe
15-Jul-2024	14:53:34	GBp	35	1,695.00	XLON	xVq8f@AWmQg
15-Jul-2024	14:53:34	GBp	14	1,695.00	XLON	xVq8f@AWmQi
15-Jul-2024	14:53:34	GBp	230	1,695.00	XLON	xVq8f@AWmQk
15-Jul-2024	14:53:34	GBp	3,242	1,695.00	XLON	xVq8f@AWmQY
15-Jul-2024	14:42:50	GBp	175	1,689.00	XLON	xVq8f@AW\$bv
15-Jul-2024	14:42:49	GBp	183	1,690.00	XLON	xVq8f@AW\$bx
15-Jul-2024	14:42:49	GBp	7	1,690.00	XLON	xVq8f@AW\$bz
15-Jul-2024	14:42:49	GBp	212	1,690.00	XLON	xVq8f@AW\$b\$
15-Jul-2024	14:42:44	GBp	402	1,691.00	XLON	xVq8f@AW\$aO
15-Jul-2024	14:41:10	GBp	402	1,692.00	XLON	xVq8f@AW\$wT
15-Jul-2024	14:41:02	GBp	331	1,692.00	XLON	xVq8f@AW\$0E
15-Jul-2024	14:41:00	GBp	71	1,692.00	XLON	xVq8f@AW\$Cw
15-Jul-2024	14:41:00	GBp	150	1,694.00	XLON	xVq8f@AW\$C\$
15-Jul-2024	14:41:00	GBp	99	1,694.00	XLON	xVq8f@AW\$C5
15-Jul-2024	14:40:59	GBp	300	1,694.00	XLON	xVq8f@AW\$F\$
15-Jul-2024	14:40:59	GBp	336	1,694.00	XLON	xVq8f@AW\$F5

15-Jul-2024	14:40:59	GBp	310	1,694.00	XLON	xVq8f@AW\$FB
15-Jul-2024	14:40:59	GBp	181	1,694.00	XLON	xVq8f@AW\$FG
15-Jul-2024	14:40:59	GBp	34	1,694.00	XLON	xVq8f@AW\$FI
15-Jul-2024	14:40:59	GBp	462	1,694.00	XLON	xVq8f@AW\$FT
15-Jul-2024	14:40:59	GBp	29	1,694.00	XLON	xVq8f@AW\$FV
15-Jul-2024	14:40:59	GBp	211	1,694.00	XLON	xVq8f@AW\$Ef
15-Jul-2024	14:40:59	GBp	33	1,694.00	XLON	xVq8f@AW\$Eh
15-Jul-2024	14:40:59	GBp	36	1,694.00	XLON	xVq8f@AW\$Ej
15-Jul-2024	14:40:59	GBp	6	1,694.00	XLON	xVq8f@AW\$Ep
15-Jul-2024	14:40:59	GBp	27	1,694.00	XLON	xVq8f@AW\$Er
15-Jul-2024	14:40:59	GBp	66	1,694.00	XLON	xVq8f@AW\$Et
15-Jul-2024	14:40:59	GBp	385	1,694.00	XLON	xVq8f@AW\$Ey
15-Jul-2024	14:40:59	GBp	36	1,694.00	XLON	xVq8f@AW\$E@
15-Jul-2024	14:40:59	GBp	34	1,694.00	XLON	xVq8f@AW\$E0
15-Jul-2024	14:40:59	GBp	30	1,694.00	XLON	xVq8f@AW\$E8
15-Jul-2024	14:40:59	GBp	151	1,694.00	XLON	xVq8f@AW\$EA
15-Jul-2024	14:40:59	GBp	32	1,694.00	XLON	xVq8f@AW\$EC
15-Jul-2024	14:40:59	GBp	33	1,694.00	XLON	xVq8f@AW\$EE
15-Jul-2024	14:40:59	GBp	135	1,694.00	XLON	xVq8f@AW\$EK
15-Jul-2024	14:40:59	GBp	13	1,694.00	XLON	xVq8f@AW\$EQ
15-Jul-2024	14:40:59	GBp	33	1,694.00	XLON	xVq8f@AW\$EU
15-Jul-2024	14:40:59	GBp	115	1,694.00	XLON	xVq8f@AW\$ES
15-Jul-2024	14:40:59	GBp	68	1,694.00	XLON	xVq8f@AW\$9a
15-Jul-2024	14:40:59	GBp	35	1,694.00	XLON	xVq8f@AW\$9c
15-Jul-2024	14:40:17	GBp	85	1,694.00	XLON	xVq8f@AWypk
15-Jul-2024	14:40:17	GBp	31	1,694.00	XLON	xVq8f@AWypm
15-Jul-2024	14:40:17	GBp	8	1,694.00	XLON	xVq8f@AWypo
15-Jul-2024	14:40:17	GBp	29	1,694.00	XLON	xVq8f@AWyp9
15-Jul-2024	14:40:17	GBp	310	1,694.00	XLON	xVq8f@AWypB
15-Jul-2024	14:40:17	GBp	175	1,694.00	XLON	xVq8f@AWypD
15-Jul-2024	14:40:17	GBp	402	1,693.00	XLON	xVq8f@AWypG
15-Jul-2024	14:33:44	GBp	382	1,693.00	XLON	xVq8f@AWz3G
15-Jul-2024	14:33:44	GBp	1	1,693.00	XLON	xVq8f@AWz3I
15-Jul-2024	14:30:38	GBp	100	1,693.00	XLON	xVq8f@AWwi7
15-Jul-2024	14:26:28	GBp	103	1,693.00	XLON	xVq8f@AWwCW
15-Jul-2024	14:26:28	GBp	428	1,693.00	XLON	xVq8f@AWwDU

15-Jul-2024	14:24:05	GBp	413	1,692.00	XLON	xVq8f@AWwPn
15-Jul-2024	14:24:05	GBp	209	1,692.00	XLON	xVq8f@AWwPp
15-Jul-2024	14:22:40	GBp	425	1,693.00	XLON	xVq8f@AWxcM
15-Jul-2024	14:22:40	GBp	130	1,693.00	XLON	xVq8f@AWxcV
15-Jul-2024	14:21:14	GBp	5	1,694.00	XLON	xVq8f@AWxkj
15-Jul-2024	14:21:14	GBp	196	1,694.00	XLON	xVq8f@AWxkl
15-Jul-2024	14:21:14	GBp	3	1,694.00	XLON	xVq8f@AWxkn
15-Jul-2024	14:21:14	GBp	34	1,694.00	XLON	xVq8f@AWxkp
15-Jul-2024	14:20:59	GBp	971	1,694.00	XLON	xVq8f@AWxe\$
15-Jul-2024	14:20:59	GBp	122	1,693.00	XLON	xVq8f@AWxe2
15-Jul-2024	14:20:59	GBp	280	1,693.00	XLON	xVq8f@AWxe4
15-Jul-2024	14:17:13	GBp	175	1,694.00	XLON	xVq8f@AWx6e
15-Jul-2024	14:17:03	GBp	193	1,695.00	XLON	xVq8f@AWx1a
15-Jul-2024	14:17:03	GBp	94	1,695.00	XLON	xVq8f@AWx1c
15-Jul-2024	14:17:03	GBp	350	1,695.00	XLON	xVq8f@AWx1e
15-Jul-2024	14:17:03	GBp	402	1,695.00	XLON	xVq8f@AWx1p
15-Jul-2024	14:13:03	GBp	41	1,694.00	XLON	xVq8f@AWu4J
15-Jul-2024	14:13:03	GBp	402	1,695.00	XLON	xVq8f@AWu4L
15-Jul-2024	14:07:49	GBp	76	1,696.00	XLON	xVq8f@AWvXs
15-Jul-2024	14:03:10	GBp	74	1,695.00	XLON	xVq8f@AWvxr
15-Jul-2024	14:03:10	GBp	161	1,695.00	XLON	xVq8f@AWvxp
15-Jul-2024	14:03:10	GBp	35	1,695.00	XLON	xVq8f@AWvx@
15-Jul-2024	14:03:10	GBp	238	1,695.00	XLON	xVq8f@AWvx0
15-Jul-2024	14:03:10	GBp	277	1,695.00	XLON	xVq8f@AWvxy
15-Jul-2024	14:03:10	GBp	164	1,695.00	XLON	xVq8f@AWvx6
15-Jul-2024	14:03:10	GBp	126	1,695.00	XLON	xVq8f@AWvxG
15-Jul-2024	14:03:10	GBp	38	1,695.00	XLON	xVq8f@AWvxl
15-Jul-2024	14:03:10	GBp	181	1,695.00	XLON	xVq8f@AWvxR
15-Jul-2024	14:03:10	GBp	38	1,695.00	XLON	xVq8f@AWvxT
15-Jul-2024	14:03:10	GBp	33	1,695.00	XLON	xVq8f@AWvxV
15-Jul-2024	14:03:10	GBp	155	1,695.00	XLON	xVq8f@AWvwb
15-Jul-2024	14:03:10	GBp	15	1,695.00	XLON	xVq8f@AWvwd
15-Jul-2024	14:03:10	GBp	1,374	1,695.00	XLON	xVq8f@AWvwp
15-Jul-2024	14:03:10	GBp	232	1,695.00	XLON	xVq8f@AWvwr
15-Jul-2024	14:03:10	GBp	4	1,695.00	XLON	xVq8f@AWvwt
15-Jul-2024	14:00:36	GBp	183	1,694.00	XLON	xVq8f@AWvLm

15-Jul-2024	13:58:55	GBp	36	1,691.00	XLON	xVq8f@AWvP8
15-Jul-2024	13:58:55	GBp	87	1,691.00	XLON	xVq8f@AWvPA
15-Jul-2024	13:58:55	GBp	31	1,691.00	XLON	xVq8f@AWvPC
15-Jul-2024	13:58:55	GBp	8	1,691.00	XLON	xVq8f@AWvPE
15-Jul-2024	13:50:59	GBp	32	1,688.00	XLON	xVq8f@AWcBR
15-Jul-2024	13:50:59	GBp	370	1,688.00	XLON	xVq8f@AWcBT
15-Jul-2024	13:46:32	GBp	184	1,689.00	XLON	xVq8f@AWdyJ
15-Jul-2024	13:46:32	GBp	238	1,689.00	XLON	xVq8f@AWdyM
15-Jul-2024	13:46:32	GBp	164	1,689.00	XLON	xVq8f@AWdyO
15-Jul-2024	13:44:47	GBp	402	1,689.00	XLON	xVq8f@AWd6X
15-Jul-2024	13:42:58	GBp	402	1,688.00	XLON	xVq8f@AWdAq
15-Jul-2024	13:42:58	GBp	402	1,688.00	XLON	xVq8f@AWdAy
15-Jul-2024	13:40:51	GBp	100	1,689.00	XLON	xVq8f@AWdOJ
15-Jul-2024	13:40:51	GBp	149	1,689.00	XLON	xVq8f@AWdOL
15-Jul-2024	13:40:51	GBp	402	1,690.00	XLON	xVq8f@AWdRn
15-Jul-2024	13:39:59	GBp	221	1,690.00	XLON	xVq8f@AWaW0
15-Jul-2024	13:39:59	GBp	181	1,690.00	XLON	xVq8f@AWaW2
15-Jul-2024	13:39:54	GBp	105	1,691.00	XLON	xVq8f@AWaWM
15-Jul-2024	13:39:53	GBp	175	1,692.00	XLON	xVq8f@AWaZa
15-Jul-2024	13:39:52	GBp	16	1,693.00	XLON	xVq8f@AWaZe
15-Jul-2024	13:39:52	GBp	8	1,693.00	XLON	xVq8f@AWaZg
15-Jul-2024	13:39:52	GBp	46	1,693.00	XLON	xVq8f@AWaZm
15-Jul-2024	13:39:52	GBp	23	1,693.00	XLON	xVq8f@AWaZo
15-Jul-2024	13:39:49	GBp	402	1,693.00	XLON	xVq8f@AWaZH
15-Jul-2024	13:39:49	GBp	366	1,693.00	XLON	xVq8f@AWaYs
15-Jul-2024	13:39:49	GBp	316	1,693.00	XLON	xVq8f@AWaYu
15-Jul-2024	13:31:59	GBp	402	1,688.00	XLON	xVq8f@AWaUz
15-Jul-2024	13:23:31	GBp	478	1,687.00	XLON	xVq8f@AWb6I
15-Jul-2024	13:20:22	GBp	91	1,688.00	XLON	xVq8f@AWbN8
15-Jul-2024	13:20:22	GBp	631	1,688.00	XLON	xVq8f@AWbNF
15-Jul-2024	13:19:36	GBp	62	1,689.00	XLON	xVq8f@AWbli
15-Jul-2024	13:19:36	GBp	47	1,689.00	XLON	xVq8f@AWbIk
15-Jul-2024	13:18:37	GBp	14	1,689.00	XLON	xVq8f@AWbRa
15-Jul-2024	13:18:37	GBp	182	1,689.00	XLON	xVq8f@AWbRY
15-Jul-2024	13:17:58	GBp	357	1,689.00	XLON	xVq8f@AWYaN
15-Jul-2024	13:17:58	GBp	98	1,689.00	XLON	xVq8f@AWYaP

15-Jul-2024	13:17:58	GBp	245	1,689.00	XLON	xVq8f@AWYaR
15-Jul-2024	13:17:58	GBp	230	1,689.00	XLON	xVq8f@AWYaT
15-Jul-2024	13:17:58	GBp	402	1,688.00	XLON	xVq8f@AWYdb
15-Jul-2024	13:11:36	GBp	402	1,689.00	XLON	xVq8f@AWY6d
15-Jul-2024	13:09:51	GBp	305	1,689.00	XLON	xVq8f@AWYEs
15-Jul-2024	13:09:51	GBp	97	1,689.00	XLON	xVq8f@AWYEu
15-Jul-2024	13:02:53	GBp	9	1,690.00	XLON	xVq8f@AWZkg
15-Jul-2024	13:02:53	GBp	130	1,690.00	XLON	xVq8f@AWZki
15-Jul-2024	13:02:53	GBp	65	1,690.00	XLON	xVq8f@AWZkk
15-Jul-2024	13:02:53	GBp	161	1,690.00	XLON	xVq8f@AWZkm
15-Jul-2024	13:01:54	GBp	64	1,690.00	XLON	xVq8f@AWZrR
15-Jul-2024	13:01:54	GBp	13	1,690.00	XLON	xVq8f@AWZrT
15-Jul-2024	13:01:06	GBp	230	1,690.00	XLON	xVq8f@AWZmU
15-Jul-2024	13:01:06	GBp	13	1,690.00	XLON	xVq8f@AWZmM
15-Jul-2024	13:01:06	GBp	32	1,690.00	XLON	xVq8f@AWZmQ
15-Jul-2024	13:01:06	GBp	130	1,690.00	XLON	xVq8f@AWZmS
15-Jul-2024	13:01:06	GBp	64	1,689.00	XLON	xVq8f@AWZpb
15-Jul-2024	13:01:06	GBp	54	1,689.00	XLON	xVq8f@AWZpd
15-Jul-2024	13:01:06	GBp	49	1,689.00	XLON	xVq8f@AWZpf
15-Jul-2024	13:01:06	GBp	257	1,690.00	XLON	xVq8f@AWZph
15-Jul-2024	13:01:06	GBp	126	1,690.00	XLON	xVq8f@AWZpj
15-Jul-2024	12:55:26	GBp	95	1,692.00	XLON	xVq8f@AWZMj
15-Jul-2024	12:55:26	GBp	172	1,691.00	XLON	xVq8f@AWZMm
15-Jul-2024	12:55:23	GBp	496	1,693.00	XLON	xVq8f@AWZMT
15-Jul-2024	12:55:23	GBp	34	1,693.00	XLON	xVq8f@AWZMR
15-Jul-2024	12:55:23	GBp	3,798	1,693.00	XLON	xVq8f@AWZMN
15-Jul-2024	12:55:23	GBp	96	1,693.00	XLON	xVq8f@AWZMP
15-Jul-2024	12:55:23	GBp	36	1,693.00	XLON	xVq8f@AWZMV
15-Jul-2024	12:55:23	GBp	7	1,693.00	XLON	xVq8f@AWZHb
15-Jul-2024	12:55:23	GBp	35	1,693.00	XLON	xVq8f@AWZHd
15-Jul-2024	12:55:23	GBp	111	1,693.00	XLON	xVq8f@AWZHf
15-Jul-2024	12:55:23	GBp	95	1,693.00	XLON	xVq8f@AWZHh
15-Jul-2024	12:55:23	GBp	31	1,693.00	XLON	xVq8f@AWZHj
15-Jul-2024	12:55:23	GBp	197	1,693.00	XLON	xVq8f@AWZHz
15-Jul-2024	12:55:23	GBp	170	1,692.00	XLON	xVq8f@AWZH0
15-Jul-2024	12:55:23	GBp	359	1,693.00	XLON	xVq8f@AWZH2

15-Jul-2024	12:51:30	GBp	391	1,693.00	XLON	xVq8f@AWWWO
15-Jul-2024	12:44:16	GBp	384	1,694.00	XLON	xVq8f@AWWKz
15-Jul-2024	12:41:55	GBp	381	1,695.00	XLON	xVq8f@AWXb1
15-Jul-2024	12:36:36	GBp	373	1,694.00	XLON	xVq8f@AWXwj
15-Jul-2024	12:35:37	GBp	86	1,695.00	XLON	xVq8f@AWX1K
15-Jul-2024	12:35:37	GBp	6	1,695.00	XLON	xVq8f@AWX1M
15-Jul-2024	12:35:37	GBp	375	1,695.00	XLON	xVq8f@AWX1T
15-Jul-2024	12:30:02	GBp	347	1,692.00	XLON	xVq8f@AWklu
15-Jul-2024	12:30:02	GBp	48	1,692.00	XLON	xVq8f@AWklw
15-Jul-2024	12:15:14	GBp	385	1,691.00	XLON	xVq8f@AWIWM
15-Jul-2024	12:14:11	GBp	381	1,691.00	XLON	xVq8f@AWIjF
15-Jul-2024	11:53:02	GBp	145	1,692.00	XLON	xVq8f@AWixN
15-Jul-2024	11:53:02	GBp	174	1,692.00	XLON	xVq8f@AWixP
15-Jul-2024	11:52:00	GBp	352	1,693.00	XLON	xVq8f@AWi74
15-Jul-2024	11:48:09	GBp	444	1,693.00	XLON	xVq8f@AWiGM
15-Jul-2024	11:48:09	GBp	23	1,693.00	XLON	xVq8f@AWiGS
15-Jul-2024	11:48:09	GBp	33	1,693.00	XLON	xVq8f@AWiGU
15-Jul-2024	11:48:09	GBp	230	1,693.00	XLON	xVq8f@AWiJW
15-Jul-2024	11:48:09	GBp	135	1,692.00	XLON	xVq8f@AWiJj
15-Jul-2024	11:48:04	GBp	76	1,693.00	XLON	xVq8f@AWiJ\$
15-Jul-2024	11:48:04	GBp	235	1,693.00	XLON	xVq8f@AWiJ1
15-Jul-2024	11:48:04	GBp	258	1,693.00	XLON	xVq8f@AWiJ4
15-Jul-2024	11:48:04	GBp	51	1,693.00	XLON	xVq8f@AWiJ6
15-Jul-2024	11:44:35	GBp	273	1,694.00	XLON	xVq8f@AWjcQ
15-Jul-2024	11:44:35	GBp	27	1,694.00	XLON	xVq8f@AWjcS
15-Jul-2024	11:44:35	GBp	45	1,694.00	XLON	xVq8f@AWjcU
15-Jul-2024	11:43:13	GBp	35	1,694.00	XLON	xVq8f@AWjj7
15-Jul-2024	11:43:13	GBp	36	1,694.00	XLON	xVq8f@AWjj9
15-Jul-2024	11:43:13	GBp	157	1,694.00	XLON	xVq8f@AWjjB
15-Jul-2024	11:43:13	GBp	535	1,694.00	XLON	xVq8f@AWjjD
15-Jul-2024	11:43:13	GBp	333	1,692.00	XLON	xVq8f@AWjjQ
15-Jul-2024	11:38:36	GBp	329	1,693.00	XLON	xVq8f@AWjzJ
15-Jul-2024	11:36:38	GBp	328	1,694.00	XLON	xVq8f@AWj4I
15-Jul-2024	11:30:54	GBp	237	1,695.00	XLON	xVq8f@AWjIa
15-Jul-2024	11:30:54	GBp	85	1,695.00	XLON	xVq8f@AWjIc
15-Jul-2024	11:17:58	GBp	320	1,695.00	XLON	xVq8f@AWgFw

15-Jul-2024	11:09:23	GBp	146	1,691.00	XLON	xVq8f@AWhpj
15-Jul-2024	11:09:23	GBp	194	1,691.00	XLON	xVq8f@AWhpl
15-Jul-2024	11:07:15	GBp	46	1,691.00	XLON	xVq8f@AWh4X
15-Jul-2024	11:07:15	GBp	27	1,691.00	XLON	xVq8f@AWh4Z
15-Jul-2024	11:07:15	GBp	107	1,691.00	XLON	xVq8f@AWh4j
15-Jul-2024	11:07:14	GBp	68	1,691.00	XLON	xVq8f@AWh4\$
15-Jul-2024	11:07:14	GBp	532	1,691.00	XLON	xVq8f@AWh46
15-Jul-2024	11:07:14	GBp	318	1,691.00	XLON	xVq8f@AWh48
15-Jul-2024	10:57:27	GBp	48	1,691.00	XLON	xVq8f@AWeYh
15-Jul-2024	10:57:27	GBp	23	1,691.00	XLON	xVq8f@AWeYj
15-Jul-2024	10:57:27	GBp	334	1,690.00	XLON	xVq8f@AWeYm
15-Jul-2024	10:56:46	GBp	33	1,692.00	XLON	xVq8f@AWeIE
15-Jul-2024	10:56:46	GBp	35	1,692.00	XLON	xVq8f@AWeIG
15-Jul-2024	10:56:46	GBp	182	1,692.00	XLON	xVq8f@AWeIT
15-Jul-2024	10:56:46	GBp	101	1,692.00	XLON	xVq8f@AWeIV
15-Jul-2024	10:56:46	GBp	82	1,692.00	XLON	xVq8f@AWekX
15-Jul-2024	10:56:46	GBp	230	1,692.00	XLON	xVq8f@AWekZ
15-Jul-2024	10:56:46	GBp	278	1,691.00	XLON	xVq8f@AWekc
15-Jul-2024	10:49:09	GBp	33	1,692.00	XLON	xVq8f@AWe8u
15-Jul-2024	10:48:11	GBp	3	1,692.00	XLON	xVq8f@AWeLG
15-Jul-2024	10:48:11	GBp	93	1,692.00	XLON	xVq8f@AWeLI
15-Jul-2024	10:48:11	GBp	37	1,692.00	XLON	xVq8f@AWeLK
15-Jul-2024	10:48:11	GBp	38	1,692.00	XLON	xVq8f@AWeLM
15-Jul-2024	10:48:10	GBp	73	1,692.00	XLON	xVq8f@AWeLV
15-Jul-2024	10:46:12	GBp	80	1,692.00	XLON	xVq8f@AWeTE
15-Jul-2024	10:46:12	GBp	34	1,692.00	XLON	xVq8f@AWeTG
15-Jul-2024	10:45:13	GBp	194	1,692.00	XLON	xVq8f@AWeOh
15-Jul-2024	10:43:15	GBp	233	1,692.00	XLON	xVq8f@AWfXT
15-Jul-2024	10:40:04	GBp	75	1,693.00	XLON	xVq8f@AWfhy
15-Jul-2024	10:40:04	GBp	38	1,693.00	XLON	xVq8f@AWfh0
15-Jul-2024	10:40:04	GBp	79	1,693.00	XLON	xVq8f@AWfh2
15-Jul-2024	10:40:04	GBp	37	1,693.00	XLON	xVq8f@AWfh4
15-Jul-2024	10:40:04	GBp	31	1,693.00	XLON	xVq8f@AWfh6
15-Jul-2024	10:40:04	GBp	88	1,693.00	XLON	xVq8f@AWfh8
15-Jul-2024	10:40:04	GBp	37	1,693.00	XLON	xVq8f@AWfh@
15-Jul-2024	10:39:53	GBp	1	1,693.00	XLON	xVq8f@AWfgx

15-Jul-2024	10:39:53	GBp	33	1,693.00	XLON	xVq8f@AWfgz
15-Jul-2024	10:39:53	GBp	37	1,693.00	XLON	xVq8f@AWfg\$
15-Jul-2024	10:39:53	GBp	31	1,693.00	XLON	xVq8f@AWfg1
15-Jul-2024	10:39:53	GBp	88	1,693.00	XLON	xVq8f@AWfg3
15-Jul-2024	10:39:53	GBp	272	1,693.00	XLON	xVq8f@AWfgC
15-Jul-2024	10:39:53	GBp	77	1,693.00	XLON	xVq8f@AWfgE
15-Jul-2024	10:39:53	GBp	33	1,693.00	XLON	xVq8f@AWfgG
15-Jul-2024	10:38:15	GBp	73	1,693.00	XLON	xVq8f@AWfmS
15-Jul-2024	10:38:15	GBp	73	1,693.00	XLON	xVq8f@AWfmU
15-Jul-2024	10:38:15	GBp	77	1,693.00	XLON	xVq8f@AWfpY
15-Jul-2024	10:38:15	GBp	32	1,693.00	XLON	xVq8f@AWfpW
15-Jul-2024	10:38:15	GBp	157	1,693.00	XLON	xVq8f@AWfpe
15-Jul-2024	10:38:15	GBp	142	1,693.00	XLON	xVq8f@AWfpk
15-Jul-2024	10:38:15	GBp	32	1,693.00	XLON	xVq8f@AWfpm
15-Jul-2024	10:38:15	GBp	70	1,693.00	XLON	xVq8f@AWfpo
15-Jul-2024	10:38:15	GBp	179	1,693.00	XLON	xVq8f@AWfpu
15-Jul-2024	10:38:15	GBp	160	1,693.00	XLON	xVq8f@AWfpw
15-Jul-2024	10:38:15	GBp	31	1,693.00	XLON	xVq8f@AWfpy
15-Jul-2024	10:38:15	GBp	336	1,693.00	XLON	xVq8f@AWfp2
15-Jul-2024	10:38:15	GBp	34	1,693.00	XLON	xVq8f@AWfp4
15-Jul-2024	10:38:15	GBp	31	1,693.00	XLON	xVq8f@AWfp6
15-Jul-2024	10:38:15	GBp	73	1,693.00	XLON	xVq8f@AWfp8
15-Jul-2024	10:38:15	GBp	196	1,693.00	XLON	xVq8f@AWfpA
15-Jul-2024	10:38:15	GBp	69	1,693.00	XLON	xVq8f@AWfpO
15-Jul-2024	10:38:15	GBp	53	1,693.00	XLON	xVq8f@AWfpM
15-Jul-2024	10:38:15	GBp	195	1,693.00	XLON	xVq8f@AWfpG
15-Jul-2024	10:38:15	GBp	73	1,693.00	XLON	xVq8f@AWfpl
15-Jul-2024	10:38:15	GBp	36	1,693.00	XLON	xVq8f@AWfpK
15-Jul-2024	10:38:15	GBp	142	1,693.00	XLON	xVq8f@AWfoc
15-Jul-2024	10:38:15	GBp	133	1,692.00	XLON	xVq8f@AWfoe
15-Jul-2024	10:38:15	GBp	53	1,692.00	XLON	xVq8f@AWfog
15-Jul-2024	10:38:15	GBp	210	1,692.00	XLON	xVq8f@AWfoi
15-Jul-2024	10:38:15	GBp	69	1,692.00	XLON	xVq8f@AWfok
15-Jul-2024	10:38:15	GBp	155	1,691.00	XLON	xVq8f@AWfov
15-Jul-2024	10:38:15	GBp	259	1,692.00	XLON	xVq8f@AWfox
15-Jul-2024	10:20:55	GBp	25	1,693.00	XLON	xVq8f@AWM2z

15-Jul-2024	10:20:55	GBp	25	1,693.00	XLON	xVq8f@AWM24
15-Jul-2024	10:20:55	GBp	25	1,693.00	XLON	xVq8f@AWM2A
15-Jul-2024	10:20:55	GBp	25	1,693.00	XLON	xVq8f@AWM2G
15-Jul-2024	10:20:55	GBp	66	1,693.00	XLON	xVq8f@AWMDW
15-Jul-2024	10:20:55	GBp	21	1,693.00	XLON	xVq8f@AWMDY
15-Jul-2024	10:16:54	GBp	507	1,692.00	XLON	xVq8f@AWNdh
15-Jul-2024	10:16:54	GBp	78	1,693.00	XLON	xVq8f@AWNdx
15-Jul-2024	10:16:54	GBp	66	1,692.00	XLON	xVq8f@AWNdz
15-Jul-2024	10:16:54	GBp	9	1,691.00	XLON	xVq8f@AWNd4
15-Jul-2024	10:16:54	GBp	243	1,691.00	XLON	xVq8f@AWNd6
15-Jul-2024	10:05:15	GBp	139	1,691.00	XLON	xVq8f@AWKrx
15-Jul-2024	10:05:12	GBp	92	1,692.00	XLON	xVq8f@AWKr0
15-Jul-2024	10:05:08	GBp	102	1,692.00	XLON	xVq8f@AWKrl
15-Jul-2024	10:05:08	GBp	100	1,692.00	XLON	xVq8f@AWKrK
15-Jul-2024	10:03:14	GBp	71	1,694.00	XLON	xVq8f@AWKoW
15-Jul-2024	10:03:14	GBp	237	1,694.00	XLON	xVq8f@AWKoY
15-Jul-2024	10:03:14	GBp	11	1,694.00	XLON	xVq8f@AWKpO
15-Jul-2024	10:03:14	GBp	131	1,694.00	XLON	xVq8f@AWKpQ
15-Jul-2024	10:03:14	GBp	55	1,694.00	XLON	xVq8f@AWKpS
15-Jul-2024	10:03:14	GBp	104	1,692.00	XLON	xVq8f@AWKof
15-Jul-2024	10:03:14	GBp	97	1,692.00	XLON	xVq8f@AWKoh
15-Jul-2024	10:00:13	GBp	138	1,694.00	XLON	xVq8f@AWKCq
15-Jul-2024	10:00:13	GBp	57	1,694.00	XLON	xVq8f@AWKCs
15-Jul-2024	10:00:13	GBp	31	1,694.00	XLON	xVq8f@AWKCu
15-Jul-2024	10:00:13	GBp	65	1,694.00	XLON	xVq8f@AWKCw
15-Jul-2024	10:00:13	GBp	194	1,694.00	XLON	xVq8f@AWKCy
15-Jul-2024	09:59:48	GBp	442	1,691.00	XLON	xVq8f@AWK9b
15-Jul-2024	09:52:08	GBp	159	1,689.00	XLON	xVq8f@AWL9k
15-Jul-2024	09:49:15	GBp	209	1,689.00	XLON	xVq8f@AWIYC
15-Jul-2024	09:49:15	GBp	31	1,689.00	XLON	xVq8f@AWIYE
15-Jul-2024	09:49:15	GBp	33	1,689.00	XLON	xVq8f@AWIYG
15-Jul-2024	09:49:15	GBp	44	1,689.00	XLON	xVq8f@AWIYI
15-Jul-2024	09:49:15	GBp	33	1,689.00	XLON	xVq8f@AWIYK
15-Jul-2024	09:49:15	GBp	69	1,689.00	XLON	xVq8f@AWIYQ
15-Jul-2024	09:49:15	GBp	44	1,688.00	XLON	xVq8f@AWIYS
15-Jul-2024	09:49:15	GBp	140	1,688.00	XLON	xVq8f@AWIjh

15-Jul-2024	09:49:15	GBp	208	1,689.00	XLON	xVq8f@AWIjj
15-Jul-2024	09:42:47	GBp	324	1,689.00	XLON	xVq8f@AWJZF
15-Jul-2024	09:40:55	GBp	100	1,691.00	XLON	xVq8f@AWJhZ
15-Jul-2024	09:40:55	GBp	81	1,691.00	XLON	xVq8f@AWJhb
15-Jul-2024	09:40:55	GBp	67	1,691.00	XLON	xVq8f@AWJhd
15-Jul-2024	09:40:55	GBp	65	1,691.00	XLON	xVq8f@AWJhf
15-Jul-2024	09:40:55	GBp	160	1,691.00	XLON	xVq8f@AWJhh
15-Jul-2024	09:40:55	GBp	145	1,691.00	XLON	xVq8f@AWJhj
15-Jul-2024	09:40:55	GBp	133	1,691.00	XLON	xVq8f@AWJhl
15-Jul-2024	09:40:55	GBp	129	1,691.00	XLON	xVq8f@AWJhn
15-Jul-2024	09:40:55	GBp	230	1,691.00	XLON	xVq8f@AWJhp
15-Jul-2024	09:40:55	GBp	201	1,689.00	XLON	xVq8f@AWJhu
15-Jul-2024	09:39:27	GBp	27	1,691.00	XLON	xVq8f@AWJmg
15-Jul-2024	09:39:27	GBp	39	1,691.00	XLON	xVq8f@AWJmm
15-Jul-2024	09:39:27	GBp	49	1,691.00	XLON	xVq8f@AWJmo
15-Jul-2024	09:39:27	GBp	49	1,691.00	XLON	xVq8f@AWJmu
15-Jul-2024	09:39:27	GBp	51	1,691.00	XLON	xVq8f@AWJm@
15-Jul-2024	09:39:27	GBp	36	1,691.00	XLON	xVq8f@AWJm4
15-Jul-2024	09:39:27	GBp	58	1,691.00	XLON	xVq8f@AWJm6
15-Jul-2024	09:39:27	GBp	84	1,691.00	XLON	xVq8f@AWJmC
15-Jul-2024	09:39:26	GBp	85	1,691.00	XLON	xVq8f@AWJml
15-Jul-2024	09:38:19	GBp	198	1,685.00	XLON	xVq8f@AWJvV
15-Jul-2024	09:33:08	GBp	38	1,684.00	XLON	xVq8f@AWJSE
15-Jul-2024	09:33:08	GBp	184	1,685.00	XLON	xVq8f@AWJSG
15-Jul-2024	09:25:41	GBp	204	1,686.00	XLON	xVq8f@AWGKo
15-Jul-2024	09:25:41	GBp	52	1,685.00	XLON	xVq8f@AWGKv
15-Jul-2024	09:25:41	GBp	132	1,685.00	XLON	xVq8f@AWGKx
15-Jul-2024	09:24:19	GBp	1,358	1,688.00	XLON	xVq8f@AWGIL
15-Jul-2024	09:24:19	GBp	68	1,688.00	XLON	xVq8f@AWGIN
15-Jul-2024	09:24:19	GBp	36	1,688.00	XLON	xVq8f@AWGIT
15-Jul-2024	09:24:19	GBp	32	1,688.00	XLON	xVq8f@AWGIV
15-Jul-2024	09:24:19	GBp	56	1,689.00	XLON	xVq8f@AWG Tk
15-Jul-2024	09:24:19	GBp	57	1,688.00	XLON	xVq8f@AWGTm
15-Jul-2024	09:24:19	GBp	37	1,688.00	XLON	xVq8f@AWGTo
15-Jul-2024	09:24:19	GBp	74	1,688.00	XLON	xVq8f@AWGTs
15-Jul-2024	09:24:19	GBp	220	1,688.00	XLON	xVq8f@AWGTu

15-Jul-2024	09:24:19	GBp	88	1,687.00	XLON	xVq8f@AWGT2
15-Jul-2024	09:24:19	GBp	33	1,687.00	XLON	xVq8f@AWGT4
15-Jul-2024	09:24:19	GBp	176	1,688.00	XLON	xVq8f@AWGT6
15-Jul-2024	09:12:52	GBp	202	1,688.00	XLON	xVq8f@AWUcu
15-Jul-2024	09:11:37	GBp	133	1,685.00	XLON	xVq8f@AWUz6
15-Jul-2024	09:06:53	GBp	11	1,682.00	XLON	xVq8f@AWU8B
15-Jul-2024	09:06:53	GBp	104	1,682.00	XLON	xVq8f@AWU8D
15-Jul-2024	09:05:29	GBp	96	1,682.00	XLON	xVq8f@AWUK3
15-Jul-2024	09:05:28	GBp	1,061	1,682.00	XLON	xVq8f@AWUKH
15-Jul-2024	09:05:28	GBp	87	1,682.00	XLON	xVq8f@AWUKJ
15-Jul-2024	09:05:28	GBp	61	1,682.00	XLON	xVq8f@AWUKL
15-Jul-2024	09:05:28	GBp	16	1,682.00	XLON	xVq8f@AWUKN
15-Jul-2024	09:05:28	GBp	158	1,681.00	XLON	xVq8f@AWUKV
15-Jul-2024	09:05:28	GBp	153	1,681.00	BATE	xVq8f@AWUNX
15-Jul-2024	09:01:02	GBp	52	1,682.00	XLON	xVq8f@AWVbg
15-Jul-2024	09:01:02	GBp	105	1,682.00	XLON	xVq8f@AWVbl
15-Jul-2024	09:00:07	GBp	33	1,682.00	XLON	xVq8f@AWVc9
15-Jul-2024	08:58:34	GBp	40	1,680.00	BATE	xVq8f@AWVk9
15-Jul-2024	08:58:34	GBp	32	1,680.00	BATE	xVq8f@AWVkB
15-Jul-2024	08:58:34	GBp	56	1,680.00	BATE	xVq8f@AWVkc
15-Jul-2024	08:58:34	GBp	5,371	1,681.00	XLON	xVq8f@AWVkm
15-Jul-2024	08:58:34	GBp	84	1,681.00	XLON	xVq8f@AWVko
15-Jul-2024	08:58:34	GBp	160	1,681.00	XLON	xVq8f@AWVqQ
15-Jul-2024	08:58:34	GBp	145	1,681.00	XLON	xVq8f@AWVks
15-Jul-2024	08:58:34	GBp	490	1,681.00	XLON	xVq8f@AWVfd
15-Jul-2024	08:58:34	GBp	220	1,681.00	XLON	xVq8f@AWVff
15-Jul-2024	08:58:34	GBp	4	1,681.00	XLON	xVq8f@AWVfh
15-Jul-2024	08:58:34	GBp	381	1,681.00	XLON	xVq8f@AWVfm
15-Jul-2024	08:57:00	GBp	326	1,681.00	XLON	xVq8f@AWVnA
15-Jul-2024	08:57:00	GBp	36	1,681.00	XLON	xVq8f@AWVnC
15-Jul-2024	08:57:00	GBp	22	1,681.00	XLON	xVq8f@AWVnE
15-Jul-2024	08:57:00	GBp	18	1,681.00	XLON	xVq8f@AWVnG
15-Jul-2024	08:57:00	GBp	52	1,681.00	XLON	xVq8f@AWVnI
15-Jul-2024	08:44:31	GBp	390	1,680.00	XLON	xVq8f@AWS1F
15-Jul-2024	08:44:31	GBp	117	1,679.00	BATE	xVq8f@AWS1I
15-Jul-2024	08:44:31	GBp	19	1,679.00	BATE	xVq8f@AWS1K

15-Jul-2024	08:44:31	GBp	87	1,680.00	XLON	xVq8f@AWS1P
15-Jul-2024	08:42:51	GBp	137	1,679.00	XLON	xVq8f@AWSLw
15-Jul-2024	08:42:48	GBp	72	1,680.00	XLON	xVq8f@AWSLN
15-Jul-2024	08:42:48	GBp	137	1,680.00	XLON	xVq8f@AWSLU
15-Jul-2024	08:42:48	GBp	158	1,680.00	BATE	xVq8f@AWSKW
15-Jul-2024	08:36:55	GBp	56	1,680.00	XLON	xVq8f@AWT\$A
15-Jul-2024	08:36:55	GBp	82	1,680.00	XLON	xVq8f@AWT\$C
15-Jul-2024	08:36:01	GBp	146	1,681.00	XLON	xVq8f@AWT7P
15-Jul-2024	08:29:54	GBp	31	1,681.00	XLON	xVq8f@AWQmp
15-Jul-2024	08:29:53	GBp	110	1,682.00	XLON	xVq8f@AWQmt
15-Jul-2024	08:29:53	GBp	13	1,682.00	XLON	xVq8f@AWQmv
15-Jul-2024	08:29:53	GBp	70	1,682.00	BATE	xVq8f@AWQmx
15-Jul-2024	08:29:53	GBp	75	1,683.00	BATE	xVq8f@AWQm3
15-Jul-2024	08:29:53	GBp	32	1,683.00	BATE	xVq8f@AWQm5
15-Jul-2024	08:29:53	GBp	124	1,683.00	XLON	xVq8f@AWQm7
15-Jul-2024	08:25:40	GBp	117	1,683.00	BATE	xVq8f@AWQT4
15-Jul-2024	08:24:03	GBp	124	1,684.00	XLON	xVq8f@AWRID
15-Jul-2024	08:22:25	GBp	124	1,685.00	XLON	xVq8f@AWR\$7
15-Jul-2024	08:04:55	GBp	143	1,675.00	XLON	xVq8f@AW6MC
15-Jul-2024	08:04:45	GBp	90	1,678.00	XLON	xVq8f@AW6TX
15-Jul-2024	08:04:45	GBp	133	1,679.00	XLON	xVq8f@AW6TZ
15-Jul-2024	08:04:21	GBp	56	1,679.00	XLON	xVq8f@AW6Rw
15-Jul-2024	08:04:12	GBp	30	1,680.00	XLON	xVq8f@AW7dt
15-Jul-2024	08:04:10	GBp	172	1,680.00	XLON	xVq8f@AW7Xh
15-Jul-2024	08:03:38	GBp	140	1,682.00	XLON	xVq8f@AW7iq
15-Jul-2024	08:03:38	GBp	202	1,683.00	XLON	xVq8f@AW7is
15-Jul-2024	08:02:02	GBp	137	1,688.00	XLON	xVq8f@AW74k
15-Jul-2024	08:02:02	GBp	229	1,689.00	XLON	xVq8f@AW74m
15-Jul-2024	08:02:02	GBp	524	1,690.00	XLON	xVq8f@AW74o

ENDS

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

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