

25 September 2024

Johnson Matthey Plc

Transaction in own shares

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

Date of purchase: 24 September 2024

Aggregate number of ordinary shares purchased: 100,000

Lowest price paid per share: 1,485.00p

Highest price paid per share: 1,509.00p

Average price paid per share: 1,496.58p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,496.58p	100,000
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
24-Sep-2024	16:28:08	GBP	88	1,492.00	XLON	xVq8atZDyvs
24-Sep-2024	16:28:08	GBP	129	1,493.00	XLON	xVq8atZDyvC
24-Sep-2024	16:28:08	GBP	64	1,493.00	XLON	xVq8atZDyvl
24-Sep-2024	16:28:08	GBP	250	1,493.00	XLON	xVq8atZDyvK
24-Sep-2024	16:27:21	GBP	83	1,494.00	XLON	xVq8atZDz2N
24-Sep-2024	16:27:21	GBP	188	1,494.00	XLON	xVq8atZDz2P
24-Sep-2024	16:26:40	GBP	55	1,493.00	XLON	xVq8atZDwCH
24-Sep-2024	16:26:40	GBP	55	1,493.00	XLON	xVq8atZDwCJ
24-Sep-2024	16:26:40	GBP	56	1,493.00	XLON	xVq8atZDwCL
24-Sep-2024	16:26:25	GBP	58	1,493.00	XLON	xVq8atZDwQa
24-Sep-2024	16:26:25	GBP	35	1,493.00	XLON	xVq8atZDwQW
24-Sep-2024	16:26:25	GBP	62	1,493.00	XLON	xVq8atZDwQY
24-Sep-2024	16:26:10	GBP	138	1,493.00	XLON	xVq8atZDxtP
24-Sep-2024	16:26:10	GBP	52	1,493.00	XLON	xVq8atZDxtR
24-Sep-2024	16:26:10	GBP	3	1,493.00	XLON	xVq8atZDxtT
24-Sep-2024	16:26:00	GBP	53	1,493.00	XLON	xVq8atZDx5T
24-Sep-2024	16:26:00	GBP	55	1,493.00	XLON	xVq8atZDx5V
24-Sep-2024	16:25:50	GBP	395	1,493.00	XLON	xVq8atZDxJl
24-Sep-2024	16:25:50	GBP	56	1,493.00	XLON	xVq8atZDxJK
24-Sep-2024	16:25:50	GBP	52	1,493.00	XLON	xVq8atZDxlv
24-Sep-2024	16:25:50	GBP	59	1,493.00	XLON	xVq8atZDxI8
24-Sep-2024	16:25:50	GBP	62	1,493.00	XLON	xVq8atZDxIA
24-Sep-2024	16:25:50	GBP	24	1,493.00	XLON	xVq8atZDxIP
24-Sep-2024	16:25:50	GBP	52	1,493.00	XLON	xVq8atZDxIR
24-Sep-2024	16:25:50	GBP	55	1,493.00	XLON	xVq8atZDxIT
24-Sep-2024	16:25:50	GBP	273	1,493.00	XLON	xVq8atZDxTb
24-Sep-2024	16:25:50	GBP	55	1,493.00	XLON	xVq8atZDxTd
24-Sep-2024	16:25:25	GBP	443	1,492.00	XLON	xVq8atZDuxe
24-Sep-2024	16:25:25	GBP	121	1,492.00	XLON	xVq8atZDuxg
24-Sep-2024	16:23:25	GBP	86	1,492.00	XLON	xVq8atZDdMy
24-Sep-2024	16:22:56	GBP	95	1,492.00	XLON	xVq8atZDa4a
24-Sep-2024	16:22:56	GBP	54	1,493.00	XLON	xVq8atZDa4C
24-Sep-2024	16:22:56	GBP	170	1,493.00	XLON	xVq8atZDa4A
24-Sep-2024	16:22:56	GBP	56	1,493.00	XLON	xVq8atZDa4E
24-Sep-2024	16:22:56	GBP	270	1,493.00	XLON	xVq8atZDa4G
24-Sep-2024	16:22:56	GBP	50	1,493.00	XLON	xVq8atZDa4I
24-Sep-2024	16:22:56	GBP	100	1,493.00	XLON	xVq8atZDa4K
24-Sep-2024	16:22:56	GBP	60	1,493.00	XLON	xVq8atZDa4M
24-Sep-2024	16:22:56	GBP	250	1,493.00	XLON	xVq8atZDa4O
24-Sep-2024	16:22:56	GBP	526	1,493.00	XLON	xVq8atZDa7Z
24-Sep-2024	16:21:32	GBP	80	1,494.00	XLON	xVq8atZDY4w
24-Sep-2024	16:21:32	GBP	51	1,494.00	XLON	xVq8atZDY4y
24-Sep-2024	16:21:32	GBP	77	1,494.00	XLON	xVq8atZDY42
24-Sep-2024	16:21:32	GBP	58	1,494.00	XLON	xVq8atZDY44
24-Sep-2024	16:21:31	GBP	257	1,494.00	XLON	xVq8atZDY4A
24-Sep-2024	16:21:31	GBP	62	1,494.00	XLON	xVq8atZDY4C
24-Sep-2024	16:21:31	GBP	526	1,494.00	XLON	xVq8atZDY4S
24-Sep-2024	16:18:26	GBP	132	1,494.00	XLON	xVq8atZDlbw
24-Sep-2024	16:18:26	GBP	250	1,495.00	XLON	xVq8atZDlaW
24-Sep-2024	16:18:26	GBP	149	1,495.00	XLON	xVq8atZDlbK
24-Sep-2024	16:18:26	GBP	277	1,495.00	XLON	xVq8atZDlbM
24-Sep-2024	16:18:26	GBP	100	1,495.00	XLON	xVq8atZDlbO
24-Sep-2024	16:18:26	GBP	57	1,495.00	XLON	xVq8atZDlbQ
24-Sep-2024	16:18:26	GBP	55	1,495.00	XLON	xVq8atZDlbS
24-Sep-2024	16:18:26	GBP	11	1,495.00	XLON	xVq8atZDlbU
24-Sep-2024	16:18:26	GBP	526	1,494.00	XLON	xVq8atZDlal
24-Sep-2024	16:15:25	GBP	293	1,495.00	XLON	xVq8atZDhju
24-Sep-2024	16:14:25	GBP	227	1,494.00	XLON	xVq8atZDe2e
24-Sep-2024	16:14:25	GBP	161	1,494.00	XLON	xVq8atZDe2g
24-Sep-2024	16:13:25	GBP	82	1,494.00	XLON	xVq8atZDMkq
24-Sep-2024	16:13:15	GBP	774	1,495.00	XLON	xVq8atZDMyP
24-Sep-2024	16:13:15	GBP	177	1,496.00	XLON	xVq8atZDM\$S
24-Sep-2024	16:13:15	GBP	250	1,496.00	XLON	xVq8atZDM\$u

24-Sep-2024	16:13:15	GBp	526	1,496.00	XLON	xVq8atZDM\$1
24-Sep-2024	16:11:27	GBp	520	1,497.00	XLON	xVq8atZDKFR
24-Sep-2024	16:11:27	GBp	100	1,497.00	XLON	xVq8atZDKFT
24-Sep-2024	16:11:27	GBp	178	1,497.00	XLON	xVq8atZDKFV
24-Sep-2024	16:10:04	GBp	5	1,495.00	XLON	xVq8atZDf3
24-Sep-2024	16:10:04	GBp	293	1,495.00	XLON	xVq8atZDf5
24-Sep-2024	16:10:04	GBp	432	1,495.00	XLON	xVq8atZDleB
24-Sep-2024	16:10:04	GBp	2,627	1,495.00	XLON	xVq8atZDled
24-Sep-2024	16:10:04	GBp	56	1,495.00	XLON	xVq8atZDlef
24-Sep-2024	16:10:04	GBp	36	1,495.00	XLON	xVq8atZDleo
24-Sep-2024	16:10:04	GBp	3	1,495.00	XLON	xVq8atZDleq
24-Sep-2024	16:10:04	GBp	2	1,495.00	XLON	xVq8atZDles
24-Sep-2024	16:10:04	GBp	50	1,495.00	XLON	xVq8atZDleu
24-Sep-2024	16:10:04	GBp	36	1,495.00	XLON	xVq8atZDleB
24-Sep-2024	16:10:04	GBp	55	1,495.00	XLON	xVq8atZDleD
24-Sep-2024	16:06:25	GBp	59	1,494.00	XLON	xVq8atZDUNr
24-Sep-2024	16:02:34	GBp	75	1,494.00	XLON	xVq8atZDRtH
24-Sep-2024	16:02:34	GBp	54	1,494.00	XLON	xVq8atZDRtJ
24-Sep-2024	16:02:34	GBp	189	1,494.00	XLON	xVq8atZDRtO
24-Sep-2024	16:02:34	GBp	57	1,494.00	XLON	xVq8atZDRtQ
24-Sep-2024	16:02:34	GBp	526	1,494.00	XLON	xVq8atZDRs3
24-Sep-2024	15:56:25	GBp	23	1,493.00	XLON	xVq8atZD21f
24-Sep-2024	15:56:25	GBp	277	1,493.00	XLON	xVq8atZD21x
24-Sep-2024	15:56:18	GBp	525	1,494.00	XLON	xVq8atZD2Cv
24-Sep-2024	15:56:18	GBp	160	1,494.00	XLON	xVq8atZD2Cx
24-Sep-2024	15:56:17	GBp	694	1,495.00	XLON	xVq8atZD2Fq
24-Sep-2024	15:55:35	GBp	103	1,495.00	XLON	xVq8atZD3mu
24-Sep-2024	15:53:08	GBp	118	1,494.00	XLON	xVq8atZD1vQ
24-Sep-2024	15:53:06	GBp	57	1,495.00	XLON	xVq8atZD1x\$
24-Sep-2024	15:53:06	GBp	54	1,495.00	XLON	xVq8atZD1x1
24-Sep-2024	15:53:06	GBp	110	1,495.00	XLON	xVq8atZD1x3
24-Sep-2024	15:53:06	GBp	467	1,495.00	XLON	xVq8atZD1xv
24-Sep-2024	15:53:06	GBp	203	1,495.00	XLON	xVq8atZD1xx
24-Sep-2024	15:53:06	GBp	56	1,495.00	XLON	xVq8atZD1xz
24-Sep-2024	15:51:19	GBp	190	1,494.00	XLON	xVq8atZDFjL
24-Sep-2024	15:49:50	GBp	52	1,494.00	XLON	xVq8atZDCFh
24-Sep-2024	15:49:50	GBp	314	1,494.00	XLON	xVq8atZDCFj
24-Sep-2024	15:49:50	GBp	46	1,494.00	XLON	xVq8atZDCFb
24-Sep-2024	15:49:50	GBp	51	1,494.00	XLON	xVq8atZDCFd
24-Sep-2024	15:49:50	GBp	293	1,494.00	XLON	xVq8atZDCFf
24-Sep-2024	15:49:50	GBp	581	1,494.00	XLON	xVq8atZDCFp
24-Sep-2024	15:49:50	GBp	9	1,494.00	XLON	xVq8atZDCFF
24-Sep-2024	15:49:50	GBp	108	1,494.00	XLON	xVq8atZDCFH
24-Sep-2024	15:46:28	GBp	121	1,492.00	XLON	xVq8atZDB84
24-Sep-2024	15:46:03	GBp	105	1,492.00	XLON	xVq8atZD8bA
24-Sep-2024	15:46:03	GBp	60	1,492.00	XLON	xVq8atZD8bC
24-Sep-2024	15:46:03	GBp	272	1,492.00	XLON	xVq8atZD8bK
24-Sep-2024	15:46:03	GBp	233	1,492.00	XLON	xVq8atZD8bM
24-Sep-2024	15:46:03	GBp	21	1,492.00	XLON	xVq8atZD8bO
24-Sep-2024	15:41:23	GBp	29	1,490.00	XLON	xVq8atZEqY2
24-Sep-2024	15:40:23	GBp	833	1,491.00	XLON	xVq8atZEqUC
24-Sep-2024	15:39:07	GBp	294	1,491.00	XLON	xVq8atZErVF
24-Sep-2024	15:36:50	GBp	566	1,492.00	XLON	xVq8atZEmdw
24-Sep-2024	15:34:53	GBp	39	1,492.00	XLON	xVq8atZEnH6
24-Sep-2024	15:34:53	GBp	42	1,492.00	XLON	xVq8atZEnH8
24-Sep-2024	15:33:38	GBp	266	1,493.00	XLON	xVq8atZE\$9
24-Sep-2024	15:33:33	GBp	442	1,494.00	XLON	xVq8atZE\$57
24-Sep-2024	15:33:32	GBp	304	1,495.00	XLON	xVq8atZE\$nv
24-Sep-2024	15:33:32	GBp	697	1,496.00	XLON	xVq8atZE\$nx
24-Sep-2024	15:31:23	GBp	213	1,496.00	XLON	xVq8atZEzmr
24-Sep-2024	15:31:23	GBp	87	1,496.00	XLON	xVq8atZEzm1
24-Sep-2024	15:28:24	GBp	150	1,495.00	XLON	xVq8atZExJP
24-Sep-2024	15:28:24	GBp	40	1,495.00	XLON	xVq8atZExJR
24-Sep-2024	15:28:23	GBp	21	1,495.00	XLON	xVq8atZExlv
24-Sep-2024	15:28:23	GBp	28	1,495.00	XLON	xVq8atZExlB

24-Sep-2024	15:28:23	GBp	352	1,495.00	XLON	xVq8atZExID
24-Sep-2024	15:25:23	GBp	82	1,497.00	XLON	xVq8atZEcb3
24-Sep-2024	15:25:23	GBp	3	1,497.00	XLON	xVq8atZEcb8
24-Sep-2024	15:25:23	GBp	2	1,497.00	XLON	xVq8atZEcbA
24-Sep-2024	15:25:23	GBp	87	1,497.00	XLON	xVq8atZEcbC
24-Sep-2024	15:25:23	GBp	146	1,497.00	XLON	xVq8atZEcbI
24-Sep-2024	15:25:23	GBp	86	1,497.00	XLON	xVq8atZEcbK
24-Sep-2024	15:25:21	GBp	248	1,498.00	XLON	xVq8atZEcdc
24-Sep-2024	15:23:53	GBp	19	1,496.00	XLON	xVq8atZEdW2
24-Sep-2024	15:23:23	GBp	163	1,496.00	XLON	xVq8atZEdxY
24-Sep-2024	15:23:23	GBp	20	1,496.00	XLON	xVq8atZEdxe
24-Sep-2024	15:23:04	GBp	332	1,497.00	XLON	xVq8atZEdKr
24-Sep-2024	15:23:04	GBp	758	1,498.00	XLON	xVq8atZEdKH
24-Sep-2024	15:23:04	GBp	623	1,499.00	XLON	xVq8atZEdKV
24-Sep-2024	15:18:27	GBp	540	1,500.00	XLON	xVq8atZEZme
24-Sep-2024	15:18:23	GBp	115	1,500.00	XLON	xVq8atZEZoU
24-Sep-2024	15:16:48	GBp	451	1,500.00	XLON	xVq8atZEW5f
24-Sep-2024	15:16:02	GBp	511	1,501.00	XLON	xVq8atZEXaw
24-Sep-2024	15:15:42	GBp	101	1,501.00	XLON	xVq8atZEXgG
24-Sep-2024	15:13:23	GBp	88	1,502.00	XLON	xVq8atZElIE
24-Sep-2024	15:13:14	GBp	152	1,502.00	XLON	xVq8atZElhE
24-Sep-2024	15:13:14	GBp	344	1,502.00	XLON	xVq8atZElgi
24-Sep-2024	15:12:35	GBp	393	1,503.00	XLON	xVq8atZElBQ
24-Sep-2024	15:10:57	GBp	521	1,500.00	XLON	xVq8atZEjXl
24-Sep-2024	15:10:13	GBp	849	1,500.00	XLON	xVq8atZEjDm
24-Sep-2024	15:09:43	GBp	141	1,500.00	XLON	xVq8atZEgcl
24-Sep-2024	15:09:17	GBp	41	1,501.00	XLON	xVq8atZEgws
24-Sep-2024	15:09:17	GBp	17	1,501.00	XLON	xVq8atZEgww
24-Sep-2024	15:09:17	GBp	95	1,501.00	XLON	xVq8atZEgww
24-Sep-2024	15:09:17	GBp	25	1,501.00	XLON	xVq8atZEgV
24-Sep-2024	15:09:17	GBp	127	1,501.00	XLON	xVq8atZEgWR
24-Sep-2024	15:09:17	GBp	59	1,501.00	XLON	xVq8atZEgWT
24-Sep-2024	15:08:45	GBp	9	1,501.00	XLON	xVq8atZEgIO
24-Sep-2024	15:08:45	GBp	81	1,501.00	XLON	xVq8atZEgIQ
24-Sep-2024	15:07:56	GBp	39	1,501.00	XLON	xVq8atZEh8h
24-Sep-2024	15:07:56	GBp	51	1,501.00	XLON	xVq8atZEh8j
24-Sep-2024	15:07:56	GBp	77	1,501.00	XLON	xVq8atZEh8q
24-Sep-2024	15:07:56	GBp	51	1,501.00	XLON	xVq8atZEh8s
24-Sep-2024	15:07:56	GBp	28	1,501.00	XLON	xVq8atZEh8y
24-Sep-2024	15:07:56	GBp	51	1,501.00	XLON	xVq8atZEh8@
24-Sep-2024	15:07:56	GBp	28	1,501.00	XLON	xVq8atZEh80
24-Sep-2024	15:07:53	GBp	526	1,500.00	XLON	xVq8atZEhK\$
24-Sep-2024	15:03:05	GBp	152	1,498.00	XLON	xVq8atZEN2o
24-Sep-2024	15:03:05	GBp	212	1,498.00	XLON	xVq8atZEN2q
24-Sep-2024	15:03:05	GBp	832	1,498.00	XLON	xVq8atZENck
24-Sep-2024	15:02:04	GBp	496	1,498.00	XLON	xVq8atZEK@p
24-Sep-2024	15:01:27	GBp	71	1,498.00	XLON	xVq8atZEKVd
24-Sep-2024	15:00:22	GBp	526	1,499.00	XLON	xVq8atZELJ2
24-Sep-2024	14:59:58	GBp	813	1,501.00	XLON	xVq8atZEIpa
24-Sep-2024	14:59:58	GBp	114	1,501.00	XLON	xVq8atZEIpc
24-Sep-2024	14:59:58	GBp	52	1,501.00	XLON	xVq8atZEIpe
24-Sep-2024	14:59:58	GBp	77	1,501.00	XLON	xVq8atZEIpg
24-Sep-2024	14:59:58	GBp	181	1,501.00	XLON	xVq8atZEIpi
24-Sep-2024	14:53:42	GBp	383	1,499.00	XLON	xVq8atZEUKr
24-Sep-2024	14:53:22	GBp	442	1,499.00	XLON	xVq8atZEUR7
24-Sep-2024	14:53:12	GBp	321	1,500.00	XLON	xVq8atZEVXF
24-Sep-2024	14:53:12	GBp	215	1,501.00	XLON	xVq8atZEVWd
24-Sep-2024	14:53:12	GBp	59	1,501.00	XLON	xVq8atZEVWf
24-Sep-2024	14:53:12	GBp	56	1,501.00	XLON	xVq8atZEVWh
24-Sep-2024	14:53:12	GBp	76	1,501.00	XLON	xVq8atZEVWj
24-Sep-2024	14:53:12	GBp	155	1,501.00	XLON	xVq8atZEVWs
24-Sep-2024	14:53:12	GBp	62	1,501.00	XLON	xVq8atZEVWu
24-Sep-2024	14:53:12	GBp	55	1,501.00	XLON	xVq8atZEVWw
24-Sep-2024	14:53:12	GBp	53	1,501.00	XLON	xVq8atZEVW@
24-Sep-2024	14:53:12	GBp	76	1,501.00	XLON	xVq8atZEVW0

24-Sep-2024	14:53:12	GBp	58	1,501.00	XLON	xVq8atZEVW2
24-Sep-2024	14:49:50	GBp	82	1,498.00	XLON	xVq8atZET88
24-Sep-2024	14:49:22	GBp	118	1,498.00	XLON	xVq8atZETQO
24-Sep-2024	14:49:16	GBp	715	1,498.00	XLON	xVq8atZEQd4
24-Sep-2024	14:48:22	GBp	67	1,500.00	XLON	xVq8atZEQKS
24-Sep-2024	14:48:22	GBp	54	1,500.00	XLON	xVq8atZEQKU
24-Sep-2024	14:48:22	GBp	52	1,500.00	XLON	xVq8atZEQNW
24-Sep-2024	14:48:22	GBp	17	1,500.00	XLON	xVq8atZEQNh
24-Sep-2024	14:48:22	GBp	55	1,500.00	XLON	xVq8atZEQNj
24-Sep-2024	14:48:22	GBp	33	1,500.00	XLON	xVq8atZEQNI
24-Sep-2024	14:48:22	GBp	88	1,500.00	XLON	xVq8atZEQND
24-Sep-2024	14:48:22	GBp	138	1,499.00	XLON	xVq8atZEQMT
24-Sep-2024	14:48:22	GBp	85	1,499.00	XLON	xVq8atZEQMV
24-Sep-2024	14:47:58	GBp	511	1,500.00	XLON	xVq8atZERI\$
24-Sep-2024	14:43:23	GBp	171	1,499.00	XLON	xVq8atZE6sK
24-Sep-2024	14:43:22	GBp	258	1,500.00	XLON	xVq8atZE6m5
24-Sep-2024	14:43:22	GBp	145	1,501.00	XLON	xVq8atZE6mR
24-Sep-2024	14:43:22	GBp	5	1,501.00	XLON	xVq8atZE6mT
24-Sep-2024	14:42:50	GBp	29	1,499.00	XLON	xVq8atZE6LW
24-Sep-2024	14:42:41	GBp	315	1,501.00	XLON	xVq8atZE6Th
24-Sep-2024	14:42:41	GBp	20	1,501.00	XLON	xVq8atZE6Tj
24-Sep-2024	14:42:41	GBp	143	1,500.00	XLON	xVq8atZE6Tk
24-Sep-2024	14:42:41	GBp	310	1,501.00	XLON	xVq8atZE6Tz
24-Sep-2024	14:42:41	GBp	62	1,501.00	XLON	xVq8atZE6T\$
24-Sep-2024	14:42:41	GBp	314	1,500.00	XLON	xVq8atZE6TJ
24-Sep-2024	14:42:41	GBp	180	1,501.00	XLON	xVq8atZE6SY
24-Sep-2024	14:42:41	GBp	60	1,501.00	XLON	xVq8atZE6Sa
24-Sep-2024	14:42:41	GBp	60	1,501.00	XLON	xVq8atZE6Sc
24-Sep-2024	14:39:00	GBp	17	1,498.00	XLON	xVq8atZE544
24-Sep-2024	14:39:00	GBp	56	1,498.00	XLON	xVq8atZE546
24-Sep-2024	14:39:00	GBp	58	1,498.00	XLON	xVq8atZE548
24-Sep-2024	14:39:00	GBp	80	1,498.00	XLON	xVq8atZE54A
24-Sep-2024	14:39:00	GBp	154	1,497.00	XLON	xVq8atZE54H
24-Sep-2024	14:39:00	GBp	40	1,497.00	XLON	xVq8atZE54J
24-Sep-2024	14:38:59	GBp	115	1,498.00	XLON	xVq8atZE57h
24-Sep-2024	14:38:59	GBp	439	1,498.00	XLON	xVq8atZE57o
24-Sep-2024	14:37:48	GBp	117	1,498.00	XLON	xVq8atZE2s1
24-Sep-2024	14:37:48	GBp	329	1,498.00	XLON	xVq8atZE2s3
24-Sep-2024	14:37:47	GBp	245	1,498.00	XLON	xVq8atZE2n9
24-Sep-2024	14:37:47	GBp	199	1,498.00	XLON	xVq8atZE2nB
24-Sep-2024	14:36:10	GBp	444	1,499.00	XLON	xVq8atZE3zR
24-Sep-2024	14:33:21	GBp	34	1,497.00	XLON	xVq8atZE1\$K
24-Sep-2024	14:33:21	GBp	124	1,497.00	XLON	xVq8atZE1\$O
24-Sep-2024	14:33:21	GBp	66	1,497.00	XLON	xVq8atZE1@a
24-Sep-2024	14:33:21	GBp	76	1,497.00	XLON	xVq8atZE1@Y
24-Sep-2024	14:33:03	GBp	38	1,497.00	XLON	xVq8atZE19D
24-Sep-2024	14:33:03	GBp	59	1,497.00	XLON	xVq8atZE19F
24-Sep-2024	14:33:03	GBp	310	1,497.00	XLON	xVq8atZE19H
24-Sep-2024	14:33:02	GBp	88	1,497.00	XLON	xVq8atZE18m
24-Sep-2024	14:31:06	GBp	217	1,493.00	XLON	xVq8atZEFnE
24-Sep-2024	14:30:40	GBp	71	1,493.00	XLON	xVq8atZEFLa
24-Sep-2024	14:30:40	GBp	47	1,493.00	XLON	xVq8atZEFly
24-Sep-2024	14:28:28	GBp	362	1,491.00	XLON	xVq8atZED2j
24-Sep-2024	14:28:23	GBp	104	1,492.00	XLON	xVq8atZEDFA
24-Sep-2024	14:28:23	GBp	176	1,494.00	XLON	xVq8atZEDEr
24-Sep-2024	14:28:23	GBp	178	1,494.00	XLON	xVq8atZEDeT
24-Sep-2024	14:28:23	GBp	56	1,494.00	XLON	xVq8atZEDEv
24-Sep-2024	14:28:23	GBp	120	1,494.00	XLON	xVq8atZEDEx
24-Sep-2024	14:28:23	GBp	101	1,494.00	XLON	xVq8atZEDeZ
24-Sep-2024	14:28:23	GBp	156	1,493.00	XLON	xVq8atZEDE5
24-Sep-2024	14:28:23	GBp	18	1,493.00	XLON	xVq8atZEDE7
24-Sep-2024	14:28:22	GBp	121	1,494.00	XLON	xVq8atZEDER
24-Sep-2024	14:28:22	GBp	413	1,494.00	XLON	xVq8atZED9b
24-Sep-2024	14:28:21	GBp	242	1,494.00	XLON	xVq8atZED90
24-Sep-2024	14:27:22	GBp	91	1,494.00	XLON	xVq8atZEAwK

24-Sep-2024	14:27:21	GBp	45	1,494.00	XLON	xVq8atZEA5Y
24-Sep-2024	14:24:24	GBp	7	1,494.00	XLON	xVq8atZE81m
24-Sep-2024	14:24:21	GBp	146	1,494.00	XLON	xVq8atZE80M
24-Sep-2024	14:24:20	GBp	87	1,494.00	XLON	xVq8atZE838
24-Sep-2024	14:24:09	GBp	322	1,495.00	XLON	xVq8atZE8Be
24-Sep-2024	14:24:09	GBp	74	1,495.00	XLON	xVq8atZE8Bg
24-Sep-2024	14:17:21	GBp	118	1,496.00	XLON	xVq8atZFqF8
24-Sep-2024	14:17:21	GBp	94	1,496.00	XLON	xVq8atZFqEa
24-Sep-2024	14:17:21	GBp	351	1,496.00	XLON	xVq8atZFqEW
24-Sep-2024	14:17:21	GBp	152	1,496.00	XLON	xVq8atZFqEY
24-Sep-2024	14:15:23	GBp	312	1,497.00	XLON	xVq8atZFrD4
24-Sep-2024	14:15:23	GBp	53	1,497.00	XLON	xVq8atZFrD6
24-Sep-2024	14:15:23	GBp	51	1,497.00	XLON	xVq8atZFrD8
24-Sep-2024	14:15:23	GBp	83	1,497.00	XLON	xVq8atZFrDA
24-Sep-2024	14:15:23	GBp	52	1,497.00	XLON	xVq8atZFrDC
24-Sep-2024	14:15:23	GBp	5	1,497.00	XLON	xVq8atZFrDP
24-Sep-2024	14:15:23	GBp	321	1,497.00	XLON	xVq8atZFrDR
24-Sep-2024	14:15:23	GBp	100	1,497.00	XLON	xVq8atZFrDT
24-Sep-2024	14:15:23	GBp	417	1,496.00	XLON	xVq8atZFrCW
24-Sep-2024	14:10:44	GBp	15	1,495.00	XLON	xVq8atZFpMG
24-Sep-2024	14:09:09	GBp	111	1,494.00	XLON	xVq8atZFmKD
24-Sep-2024	14:09:09	GBp	108	1,494.00	XLON	xVq8atZFmKJ
24-Sep-2024	14:09:08	GBp	97	1,494.00	XLON	xVq8atZFmMy
24-Sep-2024	14:09:08	GBp	292	1,494.00	XLON	xVq8atZFmM@
24-Sep-2024	14:06:26	GBp	88	1,492.00	XLON	xVq8atZF@zX
24-Sep-2024	14:06:26	GBp	92	1,492.00	XLON	xVq8atZF@zr
24-Sep-2024	14:06:26	GBp	60	1,492.00	XLON	xVq8atZF@zt
24-Sep-2024	14:06:24	GBp	21	1,492.00	XLON	xVq8atZF@\$L
24-Sep-2024	14:06:24	GBp	287	1,492.00	XLON	xVq8atZF@\$N
24-Sep-2024	13:58:46	GBp	265	1,490.00	XLON	xVq8atZFxZu
24-Sep-2024	13:58:46	GBp	606	1,491.00	XLON	xVq8atZFxZD
24-Sep-2024	13:57:57	GBp	112	1,492.00	XLON	xVq8atZFxwg
24-Sep-2024	13:57:44	GBp	305	1,492.00	XLON	xVq8atZFx3m
24-Sep-2024	13:55:00	GBp	99	1,491.00	XLON	xVq8atZFvXG
24-Sep-2024	13:55:00	GBp	55	1,491.00	XLON	xVq8atZFvXI
24-Sep-2024	13:55:00	GBp	54	1,491.00	XLON	xVq8atZFvXK
24-Sep-2024	13:55:00	GBp	57	1,491.00	XLON	xVq8atZFvXO
24-Sep-2024	13:55:00	GBp	218	1,491.00	XLON	xVq8atZFvXS
24-Sep-2024	13:54:09	GBp	218	1,491.00	XLON	xVq8atZFv4o
24-Sep-2024	13:54:09	GBp	148	1,491.00	XLON	xVq8atZFv4u
24-Sep-2024	13:54:09	GBp	43	1,491.00	XLON	xVq8atZFv4w
24-Sep-2024	13:54:09	GBp	174	1,491.00	XLON	xVq8atZFv40
24-Sep-2024	13:54:07	GBp	173	1,491.00	XLON	xVq8atZFv7G
24-Sep-2024	13:54:07	GBp	26	1,491.00	XLON	xVq8atZFv7S
24-Sep-2024	13:54:07	GBp	48	1,491.00	XLON	xVq8atZFv6w
24-Sep-2024	13:54:07	GBp	74	1,491.00	XLON	xVq8atZFv6y
24-Sep-2024	13:49:04	GBp	88	1,491.00	XLON	xVq8atZFae8
24-Sep-2024	13:49:04	GBp	1,353	1,491.00	XLON	xVq8atZFaeH
24-Sep-2024	13:49:03	GBp	28	1,491.00	XLON	xVq8atZFagE
24-Sep-2024	13:49:03	GBp	349	1,491.00	XLON	xVq8atZFagT
24-Sep-2024	13:39:53	GBp	240	1,489.00	XLON	xVq8atZFXyh
24-Sep-2024	13:38:23	GBp	46	1,487.00	XLON	xVq8atZFkeS
24-Sep-2024	13:37:20	GBp	433	1,488.00	XLON	xVq8atZFkGu
24-Sep-2024	13:37:20	GBp	41	1,488.00	XLON	xVq8atZFkGw
24-Sep-2024	13:37:20	GBp	76	1,487.00	XLON	xVq8atZFkG1
24-Sep-2024	13:31:36	GBp	196	1,488.00	XLON	xVq8atZFgyG
24-Sep-2024	13:31:36	GBp	16	1,488.00	XLON	xVq8atZFgyl
24-Sep-2024	13:31:23	GBp	507	1,489.00	XLON	xVq8atZFg7U
24-Sep-2024	13:30:56	GBp	118	1,490.00	XLON	xVq8atZFgIf
24-Sep-2024	13:30:55	GBp	120	1,491.00	XLON	xVq8atZFgTk
24-Sep-2024	13:30:55	GBp	231	1,491.00	XLON	xVq8atZFgTq
24-Sep-2024	13:30:55	GBp	25	1,491.00	XLON	xVq8atZFgTu
24-Sep-2024	13:30:55	GBp	141	1,491.00	XLON	xVq8atZFgT9
24-Sep-2024	13:30:55	GBp	283	1,491.00	XLON	xVq8atZFgTB
24-Sep-2024	13:30:55	GBp	317	1,490.00	XLON	xVq8atZFgTG

24-Sep-2024	13:21:18	GBp	96	1,487.00	XLON	xVq8atZFKeQ
24-Sep-2024	13:20:18	GBp	76	1,487.00	XLON	xVq8atZFKD4
24-Sep-2024	13:19:18	GBp	89	1,487.00	XLON	xVq8atZFLJT
24-Sep-2024	13:18:18	GBp	87	1,486.00	XLON	xVq8atZFL5X
24-Sep-2024	13:18:18	GBp	119	1,486.00	XLON	xVq8atZFL5Z
24-Sep-2024	13:17:58	GBp	295	1,487.00	XLON	xVq8atZFLff
24-Sep-2024	13:17:58	GBp	60	1,489.00	XLON	xVq8atZFLEa
24-Sep-2024	13:17:58	GBp	264	1,489.00	XLON	xVq8atZFLEc
24-Sep-2024	13:17:58	GBp	27	1,489.00	XLON	xVq8atZFLEe
24-Sep-2024	13:17:58	GBp	140	1,489.00	XLON	xVq8atZFLEY
24-Sep-2024	13:17:58	GBp	35	1,489.00	XLON	xVq8atZFLE1
24-Sep-2024	13:17:58	GBp	315	1,489.00	XLON	xVq8atZFLE3
24-Sep-2024	13:17:58	GBp	191	1,488.00	XLON	xVq8atZFLE6
24-Sep-2024	13:17:54	GBp	134	1,489.00	XLON	xVq8atZFL8p
24-Sep-2024	13:17:54	GBp	315	1,489.00	XLON	xVq8atZFL89
24-Sep-2024	13:11:18	GBp	108	1,489.00	XLON	xVq8atZFGCx
24-Sep-2024	13:06:50	GBp	9	1,490.00	XLON	xVq8atZFUuH
24-Sep-2024	13:06:50	GBp	87	1,490.00	XLON	xVq8atZFUuJ
24-Sep-2024	13:06:49	GBp	469	1,490.00	XLON	xVq8atZFUxm
24-Sep-2024	13:06:49	GBp	95	1,490.00	XLON	xVq8atZFUxo
24-Sep-2024	13:04:18	GBp	33	1,489.00	XLON	xVq8atZFV3L
24-Sep-2024	13:01:39	GBp	195	1,489.00	XLON	xVq8atZFSJh
24-Sep-2024	13:01:18	GBp	120	1,489.00	XLON	xVq8atZFSPo
24-Sep-2024	13:00:18	GBp	130	1,489.00	XLON	xVq8atZFTmO
24-Sep-2024	12:59:18	GBp	172	1,489.00	XLON	xVq8atZFTVP
24-Sep-2024	12:58:18	GBp	128	1,489.00	XLON	xVq8atZFQnp
24-Sep-2024	12:58:18	GBp	252	1,489.00	XLON	xVq8atZFQn7
24-Sep-2024	12:53:18	GBp	151	1,489.00	XLON	xVq8atZFOlM
24-Sep-2024	12:47:18	GBp	118	1,490.00	XLON	xVq8atZF7wJ
24-Sep-2024	12:46:18	GBp	494	1,491.00	XLON	xVq8atZFF7ID
24-Sep-2024	12:46:18	GBp	241	1,490.00	XLON	xVq8atZFF7IG
24-Sep-2024	12:46:18	GBp	94	1,491.00	XLON	xVq8atZFF7IT
24-Sep-2024	12:46:18	GBp	155	1,491.00	XLON	xVq8atZFF7IV
24-Sep-2024	12:41:17	GBp	112	1,491.00	XLON	xVq8atZFF5PK
24-Sep-2024	12:35:42	GBp	311	1,491.00	XLON	xVq8atZF0hq
24-Sep-2024	12:33:18	GBp	31	1,492.00	XLON	xVq8atZF1rW
24-Sep-2024	12:33:17	GBp	87	1,492.00	XLON	xVq8atZF1rC
24-Sep-2024	12:33:10	GBp	194	1,493.00	XLON	xVq8atZF1sc
24-Sep-2024	12:33:10	GBp	61	1,493.00	XLON	xVq8atZF1se
24-Sep-2024	12:33:10	GBp	56	1,493.00	XLON	xVq8atZF1sg
24-Sep-2024	12:33:10	GBp	244	1,492.00	XLON	xVq8atZF1so
24-Sep-2024	12:32:20	GBp	118	1,493.00	XLON	xVq8atZF1DZ
24-Sep-2024	12:32:17	GBp	147	1,493.00	XLON	xVq8atZF1FP
24-Sep-2024	12:32:17	GBp	97	1,493.00	XLON	xVq8atZF1FR
24-Sep-2024	12:27:17	GBp	234	1,493.00	XLON	xVq8atZFFNM
24-Sep-2024	12:21:24	GBp	135	1,493.00	XLON	xVq8atZFArQ
24-Sep-2024	12:19:44	GBp	135	1,494.00	XLON	xVq8atZFBWF
24-Sep-2024	12:19:44	GBp	169	1,495.00	XLON	xVq8atZFBWR
24-Sep-2024	12:17:24	GBp	173	1,496.00	XLON	xVq8atZF8fV
24-Sep-2024	12:14:08	GBp	118	1,496.00	XLON	xVq8atZF92D
24-Sep-2024	12:14:08	GBp	137	1,496.00	XLON	xVq8atZF92I
24-Sep-2024	12:13:17	GBp	103	1,496.00	XLON	xVq8atZF9Ph
24-Sep-2024	12:12:27	GBp	248	1,497.00	XLON	xVq8atZ8sgi
24-Sep-2024	12:12:01	GBp	139	1,497.00	XLON	xVq8atZ8s\$4
24-Sep-2024	12:12:01	GBp	244	1,495.00	XLON	xVq8atZ8s\$G
24-Sep-2024	12:12:01	GBp	208	1,497.00	XLON	xVq8atZ8s@W
24-Sep-2024	12:12:00	GBp	161	1,498.00	XLON	xVq8atZ8sv0
24-Sep-2024	12:12:00	GBp	234	1,499.00	XLON	xVq8atZ8sv6
24-Sep-2024	12:04:17	GBp	191	1,500.00	XLON	xVq8atZ8rJH
24-Sep-2024	12:04:17	GBp	48	1,500.00	XLON	xVq8atZ8rJJ
24-Sep-2024	11:57:15	GBp	171	1,501.00	XLON	xVq8atZ8nAl
24-Sep-2024	11:57:15	GBp	247	1,502.00	XLON	xVq8atZ8nA5
24-Sep-2024	11:57:00	GBp	86	1,503.00	XLON	xVq8atZ8nT2
24-Sep-2024	11:57:00	GBp	316	1,503.00	XLON	xVq8atZ8nT6
24-Sep-2024	11:53:52	GBp	33	1,503.00	XLON	xVq8atZ8\$NX

24-Sep-2024	11:53:52	GBp	155	1,503.00	XLON	xVq8atZ8\$NZ
24-Sep-2024	11:53:52	GBp	261	1,503.00	XLON	xVq8atZ8\$Nb
24-Sep-2024	11:53:52	GBp	58	1,503.00	XLON	xVq8atZ8\$Nf
24-Sep-2024	11:53:52	GBp	241	1,502.00	XLON	xVq8atZ8\$NI
24-Sep-2024	11:51:29	GBp	121	1,503.00	XLON	xVq8atZ8zq3
24-Sep-2024	11:51:17	GBp	148	1,503.00	XLON	xVq8atZ8zoX
24-Sep-2024	11:51:17	GBp	96	1,503.00	XLON	xVq8atZ8zoZ
24-Sep-2024	11:50:17	GBp	238	1,503.00	XLON	xVq8atZ8zTu
24-Sep-2024	11:39:44	GBp	213	1,503.00	XLON	xVq8atZ8df7
24-Sep-2024	11:38:19	GBp	139	1,504.00	XLON	xVq8atZ8dTb
24-Sep-2024	11:32:20	GBp	51	1,503.00	XLON	xVq8atZ8YPQ
24-Sep-2024	11:32:20	GBp	95	1,503.00	XLON	xVq8atZ8YPS
24-Sep-2024	11:32:20	GBp	234	1,504.00	XLON	xVq8atZ8YOr
24-Sep-2024	11:32:20	GBp	262	1,504.00	XLON	xVq8atZ8YOu
24-Sep-2024	11:32:20	GBp	44	1,504.00	XLON	xVq8atZ8YOW
24-Sep-2024	11:25:41	GBp	144	1,504.00	XLON	xVq8atZ8lIR
24-Sep-2024	11:25:20	GBp	210	1,505.00	XLON	xVq8atZ8lyh
24-Sep-2024	11:25:20	GBp	320	1,506.00	XLON	xVq8atZ8ly2
24-Sep-2024	11:25:19	GBp	322	1,506.00	XLON	xVq8atZ8l\$h
24-Sep-2024	11:25:19	GBp	320	1,506.00	XLON	xVq8atZ8l\$N
24-Sep-2024	11:25:16	GBp	210	1,506.00	XLON	xVq8atZ8lvs
24-Sep-2024	11:12:50	GBp	287	1,507.00	XLON	xVq8atZ8f2W
24-Sep-2024	11:12:50	GBp	57	1,507.00	XLON	xVq8atZ8f2Y
24-Sep-2024	11:12:50	GBp	992	1,507.00	XLON	xVq8atZ8f2e
24-Sep-2024	11:06:15	GBp	98	1,504.00	XLON	xVq8atZ8KAH
24-Sep-2024	11:06:15	GBp	95	1,504.00	XLON	xVq8atZ8KAJ
24-Sep-2024	11:04:15	GBp	17	1,504.00	XLON	xVq8atZ8L0o
24-Sep-2024	11:03:15	GBp	117	1,504.00	XLON	xVq8atZ8LQR
24-Sep-2024	10:57:14	GBp	118	1,504.00	XLON	xVq8atZ8GJE
24-Sep-2024	10:57:14	GBp	65	1,505.00	XLON	xVq8atZ8GJM
24-Sep-2024	10:57:14	GBp	61	1,505.00	XLON	xVq8atZ8GJO
24-Sep-2024	10:57:14	GBp	51	1,505.00	XLON	xVq8atZ8GJQ
24-Sep-2024	10:57:14	GBp	210	1,504.00	XLON	xVq8atZ8GIZ
24-Sep-2024	10:56:44	GBp	210	1,505.00	XLON	xVq8atZ8HWG
24-Sep-2024	10:47:22	GBp	111	1,505.00	XLON	xVq8atZ8T\$m
24-Sep-2024	10:46:22	GBp	293	1,506.00	XLON	xVq8atZ8TJ8
24-Sep-2024	10:46:21	GBp	225	1,507.00	XLON	xVq8atZ8TIt
24-Sep-2024	10:44:38	GBp	210	1,508.00	XLON	xVq8atZ8QEm
24-Sep-2024	10:44:38	GBp	1,618	1,509.00	XLON	xVq8atZ8QEq
24-Sep-2024	10:43:30	GBp	128	1,509.00	XLON	xVq8atZ8RIq
24-Sep-2024	10:43:30	GBp	52	1,509.00	XLON	xVq8atZ8RI5
24-Sep-2024	10:43:30	GBp	283	1,509.00	XLON	xVq8atZ8RIu
24-Sep-2024	10:43:30	GBp	210	1,508.00	XLON	xVq8atZ8RI5
24-Sep-2024	10:27:41	GBp	118	1,502.00	XLON	xVq8atZ82LB
24-Sep-2024	10:24:34	GBp	88	1,502.00	XLON	xVq8atZ805f
24-Sep-2024	10:23:35	GBp	88	1,502.00	XLON	xVq8atZ80QP
24-Sep-2024	10:22:36	GBp	38	1,502.00	XLON	xVq8atZ81xN
24-Sep-2024	10:22:36	GBp	50	1,502.00	XLON	xVq8atZ81xP
24-Sep-2024	10:21:39	GBp	88	1,502.00	XLON	xVq8atZ81Vk
24-Sep-2024	10:20:11	GBp	123	1,500.00	XLON	xVq8atZ8EB8
24-Sep-2024	10:20:11	GBp	87	1,500.00	XLON	xVq8atZ8EBA
24-Sep-2024	10:18:29	GBp	123	1,500.00	XLON	xVq8atZ8FBh
24-Sep-2024	10:11:49	GBp	117	1,501.00	XLON	xVq8atZ8Bxh
24-Sep-2024	10:10:34	GBp	174	1,502.00	XLON	xVq8atZ88bL
24-Sep-2024	10:09:31	GBp	118	1,503.00	XLON	xVq8atZ887J
24-Sep-2024	10:09:31	GBp	253	1,503.00	XLON	xVq8atZ887P
24-Sep-2024	10:07:39	GBp	118	1,504.00	XLON	xVq8atZ89vS
24-Sep-2024	10:06:52	GBp	113	1,503.00	XLON	xVq8atZ89NH
24-Sep-2024	10:06:52	GBp	349	1,504.00	XLON	xVq8atZ89NO
24-Sep-2024	10:05:09	GBp	278	1,504.00	XLON	xVq8atZ9s7N
24-Sep-2024	10:03:38	GBp	13	1,505.00	XLON	xVq8atZ9tn1
24-Sep-2024	10:03:38	GBp	131	1,505.00	XLON	xVq8atZ9tn5
24-Sep-2024	10:03:38	GBp	210	1,506.00	XLON	xVq8atZ9tnE
24-Sep-2024	10:03:38	GBp	106	1,507.00	XLON	xVq8atZ9tnG
24-Sep-2024	10:01:45	GBp	35	1,507.00	XLON	xVq8atZ9qm@

24-Sep-2024	10:01:45	GBp	54	1,507.00	XLON	xVq8atZ9qm0
24-Sep-2024	10:01:45	GBp	188	1,507.00	XLON	xVq8atZ9qm6
24-Sep-2024	10:01:45	GBp	56	1,507.00	XLON	xVq8atZ9qm8
24-Sep-2024	10:01:45	GBp	10	1,507.00	XLON	xVq8atZ9qmA
24-Sep-2024	10:01:45	GBp	51	1,507.00	XLON	xVq8atZ9qmi
24-Sep-2024	10:01:45	GBp	56	1,507.00	XLON	xVq8atZ9qmK
24-Sep-2024	10:01:45	GBp	280	1,507.00	XLON	xVq8atZ9qpX
24-Sep-2024	10:01:45	GBp	13	1,507.00	XLON	xVq8atZ9qpZ
24-Sep-2024	10:00:18	GBp	210	1,504.00	XLON	xVq8atZ9rWc
24-Sep-2024	09:54:03	GBp	117	1,503.00	XLON	xVq8atZ9pOQ
24-Sep-2024	09:54:03	GBp	59	1,503.00	XLON	xVq8atZ9pOS
24-Sep-2024	09:54:03	GBp	62	1,503.00	XLON	xVq8atZ9pOU
24-Sep-2024	09:54:03	GBp	559	1,503.00	XLON	xVq8atZ9pRa
24-Sep-2024	09:54:03	GBp	106	1,503.00	XLON	xVq8atZ9pRc
24-Sep-2024	09:54:03	GBp	61	1,503.00	XLON	xVq8atZ9pRe
24-Sep-2024	09:54:03	GBp	210	1,502.00	XLON	xVq8atZ9pRI
24-Sep-2024	09:47:40	GBp	35	1,500.00	XLON	xVq8atZ9\$gW
24-Sep-2024	09:46:52	GBp	210	1,500.00	XLON	xVq8atZ9\$3H
24-Sep-2024	09:46:13	GBp	210	1,501.00	XLON	xVq8atZ9yb8
24-Sep-2024	09:39:45	GBp	225	1,500.00	XLON	xVq8atZ9ubM
24-Sep-2024	09:39:41	GBp	323	1,501.00	XLON	xVq8atZ9uYJ
24-Sep-2024	09:37:22	GBp	362	1,500.00	XLON	xVq8atZ9vto
24-Sep-2024	09:35:24	GBp	167	1,500.00	XLON	xVq8atZ9ckq
24-Sep-2024	09:35:24	GBp	55	1,500.00	XLON	xVq8atZ9cks
24-Sep-2024	09:35:24	GBp	29	1,500.00	XLON	xVq8atZ9cku
24-Sep-2024	09:34:25	GBp	22	1,500.00	XLON	xVq8atZ9c0r
24-Sep-2024	09:34:25	GBp	60	1,500.00	XLON	xVq8atZ9c0t
24-Sep-2024	09:34:25	GBp	12	1,500.00	XLON	xVq8atZ9c0v
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24-Sep-2024	09:32:27	GBp	153	1,500.00	XLON	xVq8atZ9duZ
24-Sep-2024	09:31:23	GBp	138	1,500.00	XLON	xVq8atZ9dTB
24-Sep-2024	09:31:23	GBp	60	1,500.00	XLON	xVq8atZ9dTD
24-Sep-2024	09:31:23	GBp	141	1,500.00	XLON	xVq8atZ9dTF
24-Sep-2024	09:30:37	GBp	749	1,499.00	XLON	xVq8atZ9at1
24-Sep-2024	09:30:37	GBp	57	1,499.00	XLON	xVq8atZ9at3
24-Sep-2024	09:30:37	GBp	252	1,499.00	XLON	xVq8atZ9at9
24-Sep-2024	09:20:38	GBp	116	1,495.00	XLON	xVq8atZ9Wqy
24-Sep-2024	09:20:18	GBp	118	1,496.00	XLON	xVq8atZ9WoL
24-Sep-2024	09:16:49	GBp	107	1,494.00	XLON	xVq8atZ9XIF
24-Sep-2024	09:16:44	GBp	153	1,495.00	XLON	xVq8atZ9XVY
24-Sep-2024	09:16:34	GBp	223	1,496.00	XLON	xVq8atZ9kaK
24-Sep-2024	09:13:58	GBp	174	1,497.00	XLON	xVq8atZ9Iz\$
24-Sep-2024	09:13:29	GBp	252	1,498.00	XLON	xVq8atZ9IDM
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24-Sep-2024	09:09:26	GBp	88	1,499.00	XLON	xVq8atZ9jAC
24-Sep-2024	09:09:26	GBp	176	1,499.00	XLON	xVq8atZ9jAR
24-Sep-2024	09:06:23	GBp	23	1,499.00	XLON	xVq8atZ9h2v
24-Sep-2024	09:06:23	GBp	276	1,499.00	XLON	xVq8atZ9h2x
24-Sep-2024	09:06:23	GBp	1,124	1,499.00	XLON	xVq8atZ9h29
24-Sep-2024	08:57:06	GBp	16	1,495.00	XLON	xVq8atZ9KI\$
24-Sep-2024	08:57:06	GBp	253	1,495.00	XLON	xVq8atZ9KIz
24-Sep-2024	08:55:28	GBp	332	1,495.00	XLON	xVq8atZ9L8C
24-Sep-2024	08:53:53	GBp	255	1,496.00	XLON	xVq8atZ9I0Y
24-Sep-2024	08:53:52	GBp	210	1,496.00	XLON	xVq8atZ9I0E
24-Sep-2024	08:50:41	GBp	664	1,494.00	XLON	xVq8atZ9G@i
24-Sep-2024	08:49:35	GBp	210	1,493.00	XLON	xVq8atZ9GRS
24-Sep-2024	08:48:28	GBp	210	1,492.00	XLON	xVq8atZ9Hv8
24-Sep-2024	08:43:28	GBp	153	1,486.00	XLON	xVq8atZ9SX2
24-Sep-2024	08:41:48	GBp	8	1,487.00	XLON	xVq8atZ9STz
24-Sep-2024	08:41:48	GBp	118	1,487.00	XLON	xVq8atZ9ST\$
24-Sep-2024	08:38:44	GBp	88	1,488.00	XLON	xVq8atZ9QzJ
24-Sep-2024	08:38:44	GBp	210	1,485.00	XLON	xVq8atZ9QzO
24-Sep-2024	08:38:25	GBp	72	1,488.00	XLON	xVq8atZ9Q2R

24-Sep-2024	08:38:25	GBp	66	1,488.00	XLON	xVq8atZ9Q2T
24-Sep-2024	08:34:16	GBp	73	1,485.00	XLON	xVq8atZ9OAm
24-Sep-2024	08:34:16	GBp	244	1,485.00	XLON	xVq8atZ9OAo
24-Sep-2024	08:32:07	GBp	118	1,486.00	XLON	xVq8atZ9PNG
24-Sep-2024	08:32:07	GBp	218	1,485.00	XLON	xVq8atZ9PNI
24-Sep-2024	08:30:38	GBp	144	1,486.00	XLON	xVq8atZ961i
24-Sep-2024	08:30:33	GBp	210	1,487.00	XLON	xVq8atZ960y
24-Sep-2024	08:26:59	GBp	238	1,487.00	XLON	xVq8atZ94xV
24-Sep-2024	08:24:58	GBp	278	1,488.00	XLON	xVq8atZ95MN
24-Sep-2024	08:21:12	GBp	95	1,490.00	XLON	xVq8atZ90Zj
24-Sep-2024	08:20:06	GBp	147	1,491.00	XLON	xVq8atZ909o
24-Sep-2024	08:19:54	GBp	204	1,492.00	XLON	xVq8atZ90Hd
24-Sep-2024	08:18:44	GBp	130	1,493.00	XLON	xVq8atZ91@c
24-Sep-2024	08:17:33	GBp	185	1,493.00	XLON	xVq8atZ91RC
24-Sep-2024	08:16:52	GBp	100	1,495.00	XLON	xVq8atZ9Eth
24-Sep-2024	08:16:27	GBp	118	1,496.00	XLON	xVq8atZ9Exp
24-Sep-2024	08:16:02	GBp	275	1,496.00	XLON	xVq8atZ9E9Z
24-Sep-2024	08:15:09	GBp	160	1,497.00	XLON	xVq8atZ9Fgg
24-Sep-2024	08:13:03	GBp	193	1,497.00	XLON	xVq8atZ9CwY
24-Sep-2024	08:13:01	GBp	240	1,498.00	XLON	xVq8atZ9CwM
24-Sep-2024	08:13:01	GBp	38	1,498.00	XLON	xVq8atZ9CwO
24-Sep-2024	08:12:17	GBp	64	1,499.00	XLON	xVq8atZ9CSM
24-Sep-2024	08:12:17	GBp	54	1,499.00	XLON	xVq8atZ9CSO
24-Sep-2024	08:11:49	GBp	160	1,500.00	XLON	xVq8atZ9DeU
24-Sep-2024	08:10:44	GBp	192	1,497.00	XLON	xVq8atZ9DI\$
24-Sep-2024	08:10:44	GBp	210	1,496.00	XLON	xVq8atZ9DI5
24-Sep-2024	08:10:44	GBp	144	1,494.00	XLON	xVq8atZ9DIB
24-Sep-2024	08:10:44	GBp	210	1,495.00	XLON	xVq8atZ9DID
24-Sep-2024	08:04:49	GBp	206	1,493.00	XLON	xVq8atZ99Ne
24-Sep-2024	08:04:49	GBp	171	1,494.00	XLON	xVq8atZ99Ng
24-Sep-2024	08:04:22	GBp	248	1,497.00	XLON	xVq8atZAsks
24-Sep-2024	08:04:22	GBp	88	1,496.00	XLON	xVq8atZAsk@
24-Sep-2024	08:03:49	GBp	549	1,493.00	XLON	xVq8atZAsCX
24-Sep-2024	08:03:49	GBp	144	1,493.00	XLON	xVq8atZAsCj
24-Sep-2024	08:03:45	GBp	210	1,494.00	XLON	xVq8atZAsEq

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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