

10 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:	09 October 2024
Aggregate number of ordinary shares purchased:	125,529
Lowest price paid per share:	1,519.00p
Highest price paid per share:	1,539.00p
Average price paid per share:	1,532.62p

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:	09 October 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,532.62p	125,529
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
09-Oct-2024	16:26:01	GBp	65	1,530.00	XLON	xVq8cZP6TQl
09-Oct-2024	16:26:01	GBp	70	1,530.00	XLON	xVq8cZP6TQn
09-Oct-2024	16:26:01	GBp	65	1,530.00	XLON	xVq8cZP6TQx
09-Oct-2024	16:26:01	GBp	6	1,530.00	XLON	xVq8cZP6TQz
09-Oct-2024	16:26:01	GBp	70	1,530.00	XLON	xVq8cZP6TQ\$
09-Oct-2024	16:26:01	GBp	85	1,530.00	XLON	xVq8cZP6TQF
09-Oct-2024	16:26:01	GBp	60	1,530.00	XLON	xVq8cZP6TQH
09-Oct-2024	16:21:49	GBp	132	1,530.00	XLON	xVq8cZP66xN
09-Oct-2024	16:19:10	GBp	534	1,529.00	XLON	xVq8cZP65dA
09-Oct-2024	16:18:42	GBp	231	1,530.00	XLON	xVq8cZP657n
09-Oct-2024	16:18:42	GBp	220	1,530.00	XLON	xVq8cZP657p
09-Oct-2024	16:18:42	GBp	64	1,530.00	XLON	xVq8cZP657r
09-Oct-2024	16:18:42	GBp	177	1,530.00	XLON	xVq8cZP657t
09-Oct-2024	16:18:42	GBp	172	1,530.00	XLON	xVq8cZP657v
09-Oct-2024	16:18:42	GBp	71	1,530.00	XLON	xVq8cZP657x
09-Oct-2024	16:18:06	GBp	73	1,530.00	XLON	xVq8cZP62b3
09-Oct-2024	16:18:06	GBp	25	1,530.00	XLON	xVq8cZP62b5
09-Oct-2024	16:16:44	GBp	41	1,530.00	XLON	xVq8cZP63tK
09-Oct-2024	16:16:44	GBp	504	1,530.00	XLON	xVq8cZP63tM
09-Oct-2024	16:16:18	GBp	318	1,531.00	XLON	xVq8cZP63D@
09-Oct-2024	16:16:18	GBp	208	1,531.00	XLON	xVq8cZP63D0
09-Oct-2024	16:16:18	GBp	61	1,531.00	XLON	xVq8cZP63D2
09-Oct-2024	16:16:18	GBp	68	1,531.00	XLON	xVq8cZP63D4
09-Oct-2024	16:16:18	GBp	233	1,531.00	XLON	xVq8cZP63D6
09-Oct-2024	16:15:42	GBp	171	1,531.00	XLON	xVq8cZP60kP
09-Oct-2024	16:15:42	GBp	23	1,531.00	XLON	xVq8cZP60kR
09-Oct-2024	16:15:17	GBp	46	1,531.00	XLON	xVq8cZP604V
09-Oct-2024	16:15:17	GBp	68	1,531.00	XLON	xVq8cZP607X
09-Oct-2024	16:15:17	GBp	250	1,531.00	XLON	xVq8cZP607Z
09-Oct-2024	16:15:17	GBp	532	1,531.00	XLON	xVq8cZP607i
09-Oct-2024	16:13:50	GBp	232	1,531.00	XLON	xVq8cZP61SM
09-Oct-2024	16:13:46	GBp	126	1,532.00	XLON	xVq8cZP61UI
09-Oct-2024	16:13:46	GBp	71	1,532.00	XLON	xVq8cZP61Un
09-Oct-2024	16:13:46	GBp	34	1,532.00	XLON	xVq8cZP61U7
09-Oct-2024	16:13:46	GBp	60	1,532.00	XLON	xVq8cZP61U9

09-Oct-2024	16:13:46	GBp	2,083	1,532.00	XLON	xVq8cZP61UG
09-Oct-2024	16:13:46	GBp	66	1,532.00	XLON	xVq8cZP61UI
09-Oct-2024	16:13:46	GBp	64	1,532.00	XLON	xVq8cZP61PX
09-Oct-2024	16:13:46	GBp	158	1,532.00	XLON	xVq8cZP61UV
09-Oct-2024	16:13:46	GBp	59	1,532.00	XLON	xVq8cZP61PZ
09-Oct-2024	16:13:46	GBp	66	1,532.00	XLON	xVq8cZP61Pb
09-Oct-2024	16:13:46	GBp	104	1,532.00	XLON	xVq8cZP61Pd
09-Oct-2024	16:13:46	GBp	299	1,532.00	XLON	xVq8cZP61Pj
09-Oct-2024	16:13:46	GBp	65	1,532.00	XLON	xVq8cZP61Pl
09-Oct-2024	16:13:46	GBp	208	1,532.00	XLON	xVq8cZP61Pn
09-Oct-2024	16:13:46	GBp	58	1,532.00	XLON	xVq8cZP61Pp
09-Oct-2024	16:13:46	GBp	71	1,532.00	XLON	xVq8cZP61Pv
09-Oct-2024	16:13:46	GBp	56	1,532.00	XLON	xVq8cZP61Px
09-Oct-2024	16:13:31	GBp	279	1,532.00	XLON	xVq8cZP6EZO
09-Oct-2024	16:13:31	GBp	35	1,532.00	XLON	xVq8cZP6EZV
09-Oct-2024	16:06:08	GBp	790	1,532.00	XLON	xVq8cZP6BUR
09-Oct-2024	16:06:08	GBp	78	1,532.00	XLON	xVq8cZP6BUT
09-Oct-2024	16:06:06	GBp	42	1,533.00	XLON	xVq8cZP6BRi
09-Oct-2024	16:06:06	GBp	286	1,533.00	XLON	xVq8cZP6BRk
09-Oct-2024	16:06:06	GBp	213	1,533.00	XLON	xVq8cZP6BRx
09-Oct-2024	16:06:06	GBp	19	1,533.00	XLON	xVq8cZP6BRz
09-Oct-2024	16:06:06	GBp	22	1,533.00	XLON	xVq8cZP6BR\$
09-Oct-2024	16:06:06	GBp	2	1,533.00	XLON	xVq8cZP6BR1
09-Oct-2024	16:04:54	GBp	73	1,533.00	XLON	xVq8cZP69Wc
09-Oct-2024	16:04:54	GBp	178	1,533.00	XLON	xVq8cZP69We
09-Oct-2024	16:04:54	GBp	130	1,533.00	XLON	xVq8cZP69Wg
09-Oct-2024	16:04:18	GBp	90	1,533.00	XLON	xVq8cZP69A3
09-Oct-2024	16:04:18	GBp	58	1,533.00	XLON	xVq8cZP69A5
09-Oct-2024	16:04:18	GBp	29	1,533.00	XLON	xVq8cZP69A7
09-Oct-2024	16:02:04	GBp	120	1,531.00	XLON	xVq8cZP7t\$T
09-Oct-2024	16:02:04	GBp	98	1,532.00	XLON	xVq8cZP7t@b
09-Oct-2024	16:02:04	GBp	79	1,532.00	XLON	xVq8cZP7t@Z
09-Oct-2024	16:02:04	GBp	789	1,531.00	XLON	xVq8cZP7t@e
09-Oct-2024	16:00:56	GBp	361	1,532.00	XLON	xVq8cZP7qoQ
09-Oct-2024	16:00:56	GBp	120	1,533.00	XLON	xVq8cZP7qoS
09-Oct-2024	16:00:53	GBp	48	1,533.00	XLON	xVq8cZP7qvj

09-Oct-2024	16:00:53	GBp	67	1,533.00	XLON	xVq8cZP7qvl
09-Oct-2024	16:00:53	GBp	90	1,533.00	XLON	xVq8cZP7qvt
09-Oct-2024	16:00:52	GBp	15,006	1,533.00	XLON	xVq8cZP7qv9
09-Oct-2024	16:00:52	GBp	58	1,533.00	XLON	xVq8cZP7qvB
09-Oct-2024	16:00:52	GBp	68	1,533.00	XLON	xVq8cZP7qvD
09-Oct-2024	16:00:48	GBp	8	1,533.00	XLON	xVq8cZP7q79
09-Oct-2024	16:00:48	GBp	148	1,533.00	XLON	xVq8cZP7q7H
09-Oct-2024	16:00:48	GBp	70	1,533.00	XLON	xVq8cZP7q7J
09-Oct-2024	16:00:48	GBp	108	1,533.00	XLON	xVq8cZP7q7L
09-Oct-2024	16:00:42	GBp	65	1,533.00	XLON	xVq8cZP7q38
09-Oct-2024	16:00:42	GBp	143	1,533.00	XLON	xVq8cZP7q3E
09-Oct-2024	16:00:42	GBp	212	1,533.00	XLON	xVq8cZP7q3G
09-Oct-2024	16:00:42	GBp	61	1,533.00	XLON	xVq8cZP7q3M
09-Oct-2024	16:00:42	GBp	246	1,533.00	XLON	xVq8cZP7q3O
09-Oct-2024	16:00:42	GBp	172	1,533.00	XLON	xVq8cZP7q3U
09-Oct-2024	16:00:42	GBp	108	1,533.00	XLON	xVq8cZP7q2W
09-Oct-2024	16:00:42	GBp	70	1,533.00	XLON	xVq8cZP7q2Y
09-Oct-2024	16:00:42	GBp	78	1,533.00	XLON	xVq8cZP7q2i
09-Oct-2024	16:00:42	GBp	210	1,533.00	XLON	xVq8cZP7q2k
09-Oct-2024	16:00:42	GBp	62	1,533.00	XLON	xVq8cZP7q2m
09-Oct-2024	16:00:42	GBp	175	1,533.00	XLON	xVq8cZP7q2\$
09-Oct-2024	16:00:42	GBp	340	1,533.00	XLON	xVq8cZP7q25
09-Oct-2024	16:00:42	GBp	332	1,533.00	XLON	xVq8cZP7q2B
09-Oct-2024	16:00:42	GBp	4	1,533.00	XLON	xVq8cZP7q2D
09-Oct-2024	16:00:42	GBp	5	1,533.00	XLON	xVq8cZP7q2J
09-Oct-2024	16:00:42	GBp	66	1,533.00	XLON	xVq8cZP7q2P
09-Oct-2024	16:00:42	GBp	347	1,533.00	XLON	xVq8cZP7q2R
09-Oct-2024	16:00:42	GBp	205	1,533.00	XLON	xVq8cZP7qDd
09-Oct-2024	16:00:42	GBp	142	1,533.00	XLON	xVq8cZP7qDf
09-Oct-2024	16:00:42	GBp	202	1,533.00	XLON	xVq8cZP7qDh
09-Oct-2024	16:00:42	GBp	219	1,533.00	XLON	xVq8cZP7qDj
09-Oct-2024	16:00:42	GBp	90	1,533.00	XLON	xVq8cZP7qDI
09-Oct-2024	15:34:57	GBp	107	1,532.00	XLON	xVq8cZP7ZiG
09-Oct-2024	15:17:20	GBp	231	1,533.00	XLON	xVq8cZP7LRA
09-Oct-2024	15:16:07	GBp	564	1,534.00	XLON	xVq8cZP7IR5
09-Oct-2024	15:15:27	GBp	3	1,535.00	XLON	xVq8cZP7JwV

09-Oct-2024	15:15:27	GBp	600	1,535.00	XLON	xVq8cZP7J4s
09-Oct-2024	15:15:27	GBp	600	1,535.00	XLON	xVq8cZP7J4u
09-Oct-2024	15:15:26	GBp	64	1,535.00	XLON	xVq8cZP7J6A
09-Oct-2024	15:15:26	GBp	206	1,535.00	XLON	xVq8cZP7J05
09-Oct-2024	15:15:25	GBp	68	1,535.00	XLON	xVq8cZP7J2b
09-Oct-2024	15:15:25	GBp	68	1,535.00	XLON	xVq8cZP7J2Z
09-Oct-2024	15:15:25	GBp	683	1,535.00	XLON	xVq8cZP7J2h
09-Oct-2024	15:15:25	GBp	71	1,535.00	XLON	xVq8cZP7J2j
09-Oct-2024	15:15:25	GBp	63	1,535.00	XLON	xVq8cZP7J2l
09-Oct-2024	15:15:25	GBp	69	1,535.00	XLON	xVq8cZP7J2r
09-Oct-2024	15:15:25	GBp	60	1,535.00	XLON	xVq8cZP7J2t
09-Oct-2024	15:15:25	GBp	20	1,535.00	XLON	xVq8cZP7J2y
09-Oct-2024	15:15:25	GBp	19	1,535.00	XLON	xVq8cZP7J2@
09-Oct-2024	15:15:25	GBp	64	1,535.00	XLON	xVq8cZP7J20
09-Oct-2024	15:15:25	GBp	71	1,535.00	XLON	xVq8cZP7J26
09-Oct-2024	15:15:25	GBp	80	1,535.00	XLON	xVq8cZP7JDh
09-Oct-2024	15:15:25	GBp	123	1,535.00	XLON	xVq8cZP7JDM
09-Oct-2024	15:15:25	GBp	250	1,535.00	XLON	xVq8cZP7JDo
09-Oct-2024	15:15:25	GBp	532	1,535.00	XLON	xVq8cZP7JD5
09-Oct-2024	15:07:12	GBp	39	1,535.00	XLON	xVq8cZP7QwB
09-Oct-2024	15:07:12	GBp	158	1,535.00	XLON	xVq8cZP7QwH
09-Oct-2024	15:07:12	GBp	211	1,535.00	XLON	xVq8cZP7Q5t
09-Oct-2024	15:07:12	GBp	69	1,535.00	XLON	xVq8cZP7Q5v
09-Oct-2024	15:07:12	GBp	244	1,535.00	XLON	xVq8cZP7Q53
09-Oct-2024	15:07:12	GBp	69	1,535.00	XLON	xVq8cZP7Q55
09-Oct-2024	15:07:12	GBp	64	1,535.00	XLON	xVq8cZP7Q57
09-Oct-2024	15:07:12	GBp	244	1,535.00	XLON	xVq8cZP7Q5D
09-Oct-2024	15:07:12	GBp	64	1,535.00	XLON	xVq8cZP7Q5F
09-Oct-2024	15:07:12	GBp	69	1,535.00	XLON	xVq8cZP7Q5H
09-Oct-2024	15:07:12	GBp	188	1,535.00	XLON	xVq8cZP7Q5N
09-Oct-2024	15:07:12	GBp	66	1,535.00	XLON	xVq8cZP7Q5P
09-Oct-2024	15:07:12	GBp	62	1,535.00	XLON	xVq8cZP7Q5R
09-Oct-2024	15:07:12	GBp	203	1,535.00	XLON	xVq8cZP7Q4X
09-Oct-2024	15:07:12	GBp	62	1,535.00	XLON	xVq8cZP7Q4Z
09-Oct-2024	15:07:12	GBp	70	1,535.00	XLON	xVq8cZP7Q4b
09-Oct-2024	15:07:12	GBp	245	1,535.00	XLON	xVq8cZP7Q4h

09-Oct-2024	15:07:12	GBp	165	1,535.00	XLON	xVq8cZP7Q4j
09-Oct-2024	15:00:31	GBp	519	1,533.00	XLON	xVq8cZP74gg
09-Oct-2024	14:57:42	GBp	72	1,533.00	XLON	xVq8cZP72xM
09-Oct-2024	14:57:42	GBp	58	1,533.00	XLON	xVq8cZP72xO
09-Oct-2024	14:57:42	GBp	4	1,533.00	XLON	xVq8cZP72xQ
09-Oct-2024	14:56:59	GBp	193	1,532.00	XLON	xVq8cZP73g8
09-Oct-2024	14:56:45	GBp	612	1,533.00	XLON	xVq8cZP73p@
09-Oct-2024	14:56:45	GBp	70	1,533.00	XLON	xVq8cZP73p0
09-Oct-2024	14:56:45	GBp	168	1,533.00	XLON	xVq8cZP73p2
09-Oct-2024	14:56:45	GBp	39	1,533.00	XLON	xVq8cZP73p4
09-Oct-2024	14:56:45	GBp	304	1,533.00	XLON	xVq8cZP73p6
09-Oct-2024	14:56:45	GBp	229	1,533.00	XLON	xVq8cZP73p8
09-Oct-2024	14:56:45	GBp	223	1,533.00	XLON	xVq8cZP73pA
09-Oct-2024	14:56:45	GBp	208	1,533.00	XLON	xVq8cZP73pC
09-Oct-2024	14:56:45	GBp	38	1,533.00	XLON	xVq8cZP73pE
09-Oct-2024	14:52:48	GBp	105	1,533.00	XLON	xVq8cZP7EMe
09-Oct-2024	14:52:48	GBp	217	1,532.00	XLON	xVq8cZP7EMI
09-Oct-2024	14:52:47	GBp	7,104	1,533.00	XLON	xVq8cZP7EHj
09-Oct-2024	14:52:47	GBp	56	1,533.00	XLON	xVq8cZP7EHs
09-Oct-2024	14:52:47	GBp	210	1,533.00	XLON	xVq8cZP7EHu
09-Oct-2024	14:52:47	GBp	103	1,533.00	XLON	xVq8cZP7EH2
09-Oct-2024	14:52:47	GBp	68	1,533.00	XLON	xVq8cZP7EH4
09-Oct-2024	14:52:47	GBp	58	1,533.00	XLON	xVq8cZP7EH6
09-Oct-2024	14:52:47	GBp	179	1,533.00	XLON	xVq8cZP7EHC
09-Oct-2024	14:52:47	GBp	158	1,533.00	XLON	xVq8cZP7EHI
09-Oct-2024	14:52:47	GBp	60	1,533.00	XLON	xVq8cZP7EHK
09-Oct-2024	14:52:47	GBp	59	1,533.00	XLON	xVq8cZP7EHM
09-Oct-2024	14:52:46	GBp	178	1,533.00	XLON	xVq8cZP7EGr
09-Oct-2024	14:52:46	GBp	1	1,533.00	XLON	xVq8cZP7EGt
09-Oct-2024	14:52:46	GBp	163	1,533.00	XLON	xVq8cZP7EGz
09-Oct-2024	14:52:46	GBp	69	1,533.00	XLON	xVq8cZP7EG\$
09-Oct-2024	14:52:46	GBp	69	1,533.00	XLON	xVq8cZP7EG1
09-Oct-2024	14:52:46	GBp	164	1,533.00	XLON	xVq8cZP7EG9
09-Oct-2024	14:52:46	GBp	69	1,533.00	XLON	xVq8cZP7EGB
09-Oct-2024	14:52:46	GBp	63	1,533.00	XLON	xVq8cZP7EGD
09-Oct-2024	14:52:46	GBp	167	1,533.00	XLON	xVq8cZP7EJd

09-Oct-2024	14:52:46	GBp	62	1,533.00	XLON	xVq8cZP7EJf
09-Oct-2024	14:52:46	GBp	19	1,533.00	XLON	xVq8cZP7EJh
09-Oct-2024	14:37:26	GBp	193	1,530.00	XLON	xVq8cZP0naY
09-Oct-2024	14:30:47	GBp	155	1,528.00	XLON	xVq8cZP0wwq
09-Oct-2024	14:30:47	GBp	71	1,528.00	XLON	xVq8cZP0wws
09-Oct-2024	14:30:47	GBp	215	1,528.00	XLON	xVq8cZP0wwu
09-Oct-2024	14:30:47	GBp	650	1,527.00	XLON	xVq8cZP0ww\$
09-Oct-2024	14:30:08	GBp	22	1,529.00	XLON	xVq8cZP0xcs
09-Oct-2024	14:30:08	GBp	62	1,529.00	XLON	xVq8cZP0xcu
09-Oct-2024	14:30:08	GBp	210	1,529.00	XLON	xVq8cZP0xcw
09-Oct-2024	14:30:08	GBp	325	1,529.00	XLON	xVq8cZP0xcy
09-Oct-2024	14:30:08	GBp	902	1,529.00	XLON	xVq8cZP0xc9
09-Oct-2024	14:29:56	GBp	600	1,530.00	XLON	xVq8cZP0xyb
09-Oct-2024	14:29:56	GBp	600	1,530.00	XLON	xVq8cZP0xyd
09-Oct-2024	14:29:56	GBp	38	1,530.00	XLON	xVq8cZP0xyj
09-Oct-2024	14:29:56	GBp	186	1,530.00	XLON	xVq8cZP0xyl
09-Oct-2024	14:29:56	GBp	87	1,530.00	XLON	xVq8cZP0xy5
09-Oct-2024	14:29:56	GBp	736	1,530.00	XLON	xVq8cZP0x\$X
09-Oct-2024	14:29:56	GBp	4	1,530.00	XLON	xVq8cZP0x\$h
09-Oct-2024	14:29:56	GBp	206	1,530.00	XLON	xVq8cZP0x\$j
09-Oct-2024	14:29:56	GBp	145	1,530.00	XLON	xVq8cZP0x\$l
09-Oct-2024	14:29:56	GBp	31	1,530.00	XLON	xVq8cZP0x\$n
09-Oct-2024	14:29:56	GBp	156	1,530.00	XLON	xVq8cZP0x\$y
09-Oct-2024	14:18:39	GBp	97	1,528.00	XLON	xVq8cZP0YuW
09-Oct-2024	14:18:39	GBp	5	1,528.00	XLON	xVq8cZP0YvU
09-Oct-2024	14:08:51	GBp	9	1,527.00	XLON	xVq8cZP0iwh
09-Oct-2024	14:08:51	GBp	502	1,527.00	XLON	xVq8cZP0iwj
09-Oct-2024	14:04:49	GBp	561	1,529.00	XLON	xVq8cZP0gPp
09-Oct-2024	14:04:49	GBp	239	1,529.00	XLON	xVq8cZP0gPr
09-Oct-2024	14:04:49	GBp	106	1,530.00	XLON	xVq8cZP0gP4
09-Oct-2024	14:04:49	GBp	683	1,530.00	XLON	xVq8cZP0gP6
09-Oct-2024	14:03:42	GBp	28	1,531.00	XLON	xVq8cZP0hxxg
09-Oct-2024	14:03:42	GBp	183	1,531.00	XLON	xVq8cZP0hxi
09-Oct-2024	14:03:42	GBp	61	1,531.00	XLON	xVq8cZP0hxxk
09-Oct-2024	14:03:42	GBp	62	1,531.00	XLON	xVq8cZP0hxmm
09-Oct-2024	14:03:42	GBp	39	1,531.00	XLON	xVq8cZP0hxoo

09-Oct-2024	14:03:42	GBp	63	1,531.00	XLON	xVq8cZP0hxy
09-Oct-2024	14:03:42	GBp	71	1,531.00	XLON	xVq8cZP0hx4
09-Oct-2024	14:03:42	GBp	71	1,531.00	XLON	xVq8cZP0hx6
09-Oct-2024	14:03:42	GBp	60	1,531.00	XLON	xVq8cZP0hxC
09-Oct-2024	14:03:42	GBp	60	1,531.00	XLON	xVq8cZP0hxE
09-Oct-2024	14:03:42	GBp	70	1,531.00	XLON	xVq8cZP0hxK
09-Oct-2024	14:03:42	GBp	21	1,531.00	XLON	xVq8cZP0hwX
09-Oct-2024	14:03:42	GBp	62	1,531.00	XLON	xVq8cZP0hwY
09-Oct-2024	14:03:42	GBp	55	1,531.00	XLON	xVq8cZP0hwa
09-Oct-2024	14:03:42	GBp	55	1,531.00	XLON	xVq8cZP0hwi
09-Oct-2024	14:03:42	GBp	158	1,531.00	XLON	xVq8cZP0hwq
09-Oct-2024	14:03:42	GBp	201	1,531.00	XLON	xVq8cZP0hws
09-Oct-2024	14:03:42	GBp	83	1,531.00	XLON	xVq8cZP0hwy
09-Oct-2024	14:03:42	GBp	55	1,531.00	XLON	xVq8cZP0hwu
09-Oct-2024	14:03:42	GBp	71	1,531.00	XLON	xVq8cZP0hww
09-Oct-2024	14:03:42	GBp	70	1,531.00	XLON	xVq8cZP0hwB
09-Oct-2024	14:03:42	GBp	278	1,531.00	XLON	xVq8cZP0hwD
09-Oct-2024	14:03:42	GBp	93	1,531.00	XLON	xVq8cZP0hw5
09-Oct-2024	14:03:42	GBp	62	1,531.00	XLON	xVq8cZP0hw7
09-Oct-2024	14:03:42	GBp	557	1,531.00	XLON	xVq8cZP0hw9
09-Oct-2024	14:03:42	GBp	17	1,531.00	XLON	xVq8cZP0hwJ
09-Oct-2024	14:03:42	GBp	226	1,531.00	XLON	xVq8cZP0hwL
09-Oct-2024	14:03:42	GBp	55	1,531.00	XLON	xVq8cZP0hwN
09-Oct-2024	14:03:42	GBp	56	1,531.00	XLON	xVq8cZP0hwP
09-Oct-2024	14:03:42	GBp	334	1,531.00	XLON	xVq8cZP0hwU
09-Oct-2024	14:03:42	GBp	55	1,531.00	XLON	xVq8cZP0h5W
09-Oct-2024	14:03:42	GBp	247	1,531.00	XLON	xVq8cZP0h5Y
09-Oct-2024	14:03:42	GBp	296	1,531.00	XLON	xVq8cZP0h5i
09-Oct-2024	14:03:42	GBp	8	1,531.00	XLON	xVq8cZP0h5k
09-Oct-2024	14:03:42	GBp	339	1,531.00	XLON	xVq8cZP0h5m
09-Oct-2024	14:03:42	GBp	228	1,531.00	XLON	xVq8cZP0h5s
09-Oct-2024	14:03:42	GBp	112	1,531.00	XLON	xVq8cZP0h5u
09-Oct-2024	14:03:42	GBp	68	1,531.00	XLON	xVq8cZP0h59
09-Oct-2024	14:03:42	GBp	228	1,531.00	XLON	xVq8cZP0h5B
09-Oct-2024	14:01:22	GBp	198	1,530.00	XLON	xVq8cZP0e3Q
09-Oct-2024	13:59:03	GBp	123	1,530.00	XLON	xVq8cZP0Mco

09-Oct-2024	13:59:02	GBp	3	1,530.00	XLON	xVq8cZP0McA
09-Oct-2024	13:59:02	GBp	325	1,530.00	XLON	xVq8cZP0McC
09-Oct-2024	13:59:02	GBp	532	1,529.00	XLON	xVq8cZP0McS
09-Oct-2024	13:57:38	GBp	532	1,530.00	XLON	xVq8cZP0MBQ
09-Oct-2024	13:50:03	GBp	385	1,530.00	XLON	xVq8cZP0JZg
09-Oct-2024	13:31:05	GBp	232	1,530.00	XLON	xVq8cZP07Y2
09-Oct-2024	13:28:45	GBp	120	1,531.00	XLON	xVq8cZP049T
09-Oct-2024	13:28:38	GBp	177	1,531.00	XLON	xVq8cZP04LW
09-Oct-2024	13:28:38	GBp	143	1,532.00	XLON	xVq8cZP04LY
09-Oct-2024	13:28:33	GBp	233	1,532.00	XLON	xVq8cZP04MG
09-Oct-2024	13:28:33	GBp	410	1,532.00	XLON	xVq8cZP04MI
09-Oct-2024	13:24:49	GBp	230	1,532.00	XLON	xVq8cZP02PC
09-Oct-2024	13:22:44	GBp	719	1,532.00	XLON	xVq8cZP00cC
09-Oct-2024	13:22:43	GBp	751	1,534.00	XLON	xVq8cZP00cT
09-Oct-2024	13:22:43	GBp	600	1,534.00	XLON	xVq8cZP00Xf
09-Oct-2024	13:22:43	GBp	600	1,534.00	XLON	xVq8cZP00Xh
09-Oct-2024	13:22:43	GBp	280	1,534.00	XLON	xVq8cZP00Xj
09-Oct-2024	13:22:43	GBp	29	1,534.00	XLON	xVq8cZP00XZ
09-Oct-2024	13:22:43	GBp	1,200	1,534.00	XLON	xVq8cZP00Xb
09-Oct-2024	13:22:43	GBp	600	1,534.00	XLON	xVq8cZP00Xd
09-Oct-2024	13:22:43	GBp	338	1,534.00	XLON	xVq8cZP00Xp
09-Oct-2024	13:22:43	GBp	42	1,534.00	XLON	xVq8cZP00Xr
09-Oct-2024	13:22:43	GBp	228	1,534.00	XLON	xVq8cZP00Xt
09-Oct-2024	13:22:43	GBp	73	1,534.00	XLON	xVq8cZP00X9
09-Oct-2024	13:22:43	GBp	250	1,534.00	XLON	xVq8cZP00XB
09-Oct-2024	13:22:43	GBp	448	1,533.00	XLON	xVq8cZP00XE
09-Oct-2024	13:20:56	GBp	456	1,534.00	XLON	xVq8cZP00Oo
09-Oct-2024	12:49:16	GBp	373	1,534.00	XLON	xVq8cZP1npA
09-Oct-2024	12:39:42	GBp	172	1,534.00	XLON	xVq8cZP1wsF
09-Oct-2024	12:38:28	GBp	199	1,534.00	XLON	xVq8cZP1wl@
09-Oct-2024	12:36:23	GBp	248	1,534.00	XLON	xVq8cZP1xQR
09-Oct-2024	12:36:18	GBp	608	1,534.00	XLON	xVq8cZP1uc7
09-Oct-2024	12:36:18	GBp	367	1,534.00	XLON	xVq8cZP1ucF
09-Oct-2024	12:31:00	GBp	43	1,534.00	XLON	xVq8cZP1c wd
09-Oct-2024	12:30:07	GBp	214	1,535.00	XLON	xVq8cZP1cPr
09-Oct-2024	12:28:23	GBp	33	1,535.00	XLON	xVq8cZP1dG3

09-Oct-2024	12:28:12	GBp	58	1,535.00	XLON	xVq8cZP1dUI
09-Oct-2024	12:28:09	GBp	33	1,535.00	XLON	xVq8cZP1dO\$
09-Oct-2024	12:23:30	GBp	457	1,533.00	XLON	xVq8cZP1YgJ
09-Oct-2024	12:20:10	GBp	151	1,534.00	XLON	xVq8cZP1ZQa
09-Oct-2024	12:20:05	GBp	84	1,535.00	XLON	xVq8cZP1WbI
09-Oct-2024	12:20:05	GBp	70	1,535.00	XLON	xVq8cZP1WbK
09-Oct-2024	12:20:05	GBp	274	1,535.00	XLON	xVq8cZP1WbM
09-Oct-2024	12:20:05	GBp	213	1,535.00	XLON	xVq8cZP1WbV
09-Oct-2024	12:20:05	GBp	600	1,535.00	XLON	xVq8cZP1WaX
09-Oct-2024	12:20:05	GBp	52	1,535.00	XLON	xVq8cZP1WaZ
09-Oct-2024	12:20:02	GBp	275	1,535.00	XLON	xVq8cZP1WXn
09-Oct-2024	12:20:02	GBp	100	1,535.00	XLON	xVq8cZP1WXp
09-Oct-2024	12:20:02	GBp	248	1,535.00	XLON	xVq8cZP1WXr
09-Oct-2024	12:20:02	GBp	600	1,535.00	XLON	xVq8cZP1WXt
09-Oct-2024	12:20:02	GBp	600	1,535.00	XLON	xVq8cZP1WXv
09-Oct-2024	12:20:02	GBp	600	1,535.00	XLON	xVq8cZP1WXx
09-Oct-2024	12:20:02	GBp	24	1,535.00	XLON	xVq8cZP1WXz
09-Oct-2024	12:20:02	GBp	100	1,535.00	XLON	xVq8cZP1WX\$
09-Oct-2024	12:20:02	GBp	348	1,535.00	XLON	xVq8cZP1WX7
09-Oct-2024	12:04:14	GBp	120	1,534.00	XLON	xVq8cZP1jKY
09-Oct-2024	11:49:10	GBp	180	1,533.00	XLON	xVq8cZP1K@K
09-Oct-2024	11:49:10	GBp	3	1,533.00	XLON	xVq8cZP1K@M
09-Oct-2024	11:49:10	GBp	100	1,532.00	XLON	xVq8cZP1K@T
09-Oct-2024	11:47:08	GBp	120	1,533.00	XLON	xVq8cZP1Lf2
09-Oct-2024	11:46:44	GBp	53	1,533.00	XLON	xVq8cZP1Lpd
09-Oct-2024	11:46:44	GBp	176	1,533.00	XLON	xVq8cZP1Lpl
09-Oct-2024	11:46:44	GBp	124	1,533.00	XLON	xVq8cZP1LpK
09-Oct-2024	11:46:44	GBp	47	1,533.00	XLON	xVq8cZP1LoY
09-Oct-2024	11:46:44	GBp	45	1,533.00	XLON	xVq8cZP1Loa
09-Oct-2024	11:46:44	GBp	352	1,532.00	XLON	xVq8cZP1Lol
09-Oct-2024	11:46:16	GBp	49	1,533.00	XLON	xVq8cZP1Lx8
09-Oct-2024	11:46:16	GBp	333	1,533.00	XLON	xVq8cZP1LxS
09-Oct-2024	11:34:18	GBp	128	1,533.00	XLON	xVq8cZP1Uhl
09-Oct-2024	11:34:18	GBp	16	1,533.00	XLON	xVq8cZP1Uhn
09-Oct-2024	11:33:42	GBp	56	1,533.00	XLON	xVq8cZP1Uuo
09-Oct-2024	11:33:42	GBp	36	1,533.00	XLON	xVq8cZP1Uuq

09-Oct-2024	11:28:21	GBp	83	1,533.00	XLON	xVq8cZP1Szo
09-Oct-2024	11:28:21	GBp	100	1,533.00	XLON	xVq8cZP1Szq
09-Oct-2024	11:28:18	GBp	242	1,533.00	XLON	xVq8cZP1SzA
09-Oct-2024	11:28:18	GBp	82	1,534.00	XLON	xVq8cZP1SzE
09-Oct-2024	11:28:18	GBp	1	1,534.00	XLON	xVq8cZP1SzG
09-Oct-2024	11:28:18	GBp	21	1,534.00	XLON	xVq8cZP1SzI
09-Oct-2024	11:27:06	GBp	163	1,534.00	XLON	xVq8cZP1SVT
09-Oct-2024	11:22:35	GBp	2	1,533.00	XLON	xVq8cZP1R48
09-Oct-2024	11:21:06	GBp	201	1,534.00	XLON	xVq8cZP1Opi
09-Oct-2024	11:20:15	GBp	266	1,535.00	XLON	xVq8cZP1Olj
09-Oct-2024	11:18:35	GBp	321	1,535.00	XLON	xVq8cZP1PKk
09-Oct-2024	11:16:02	GBp	430	1,535.00	XLON	xVq8cZP16Jp
09-Oct-2024	11:10:00	GBp	349	1,535.00	XLON	xVq8cZP15ig
09-Oct-2024	11:03:50	GBp	342	1,535.00	XLON	xVq8cZP13uQ
09-Oct-2024	11:00:16	GBp	239	1,536.00	XLON	xVq8cZP11ZA
09-Oct-2024	10:58:37	GBp	478	1,537.00	XLON	xVq8cZP11TI
09-Oct-2024	10:58:30	GBp	228	1,539.00	XLON	xVq8cZP11UD
09-Oct-2024	10:58:30	GBp	59	1,539.00	XLON	xVq8cZP11UF
09-Oct-2024	10:58:30	GBp	313	1,539.00	XLON	xVq8cZP11UH
09-Oct-2024	10:58:30	GBp	59	1,539.00	XLON	xVq8cZP11UJ
09-Oct-2024	10:58:30	GBp	58	1,539.00	XLON	xVq8cZP11UL
09-Oct-2024	10:58:30	GBp	250	1,539.00	XLON	xVq8cZP11UN
09-Oct-2024	10:58:30	GBp	133	1,539.00	XLON	xVq8cZP11Pe
09-Oct-2024	10:58:30	GBp	305	1,538.00	XLON	xVq8cZP11Pk
09-Oct-2024	10:56:37	GBp	71	1,539.00	XLON	xVq8cZP1ECS
09-Oct-2024	10:56:37	GBp	72	1,539.00	XLON	xVq8cZP1EFj
09-Oct-2024	10:56:37	GBp	250	1,538.00	XLON	xVq8cZP1EFI
09-Oct-2024	10:56:37	GBp	301	1,538.00	XLON	xVq8cZP1EFr
09-Oct-2024	10:49:16	GBp	82	1,539.00	XLON	xVq8cZP1DFX
09-Oct-2024	10:49:16	GBp	318	1,539.00	XLON	xVq8cZP1DFd
09-Oct-2024	10:48:56	GBp	55	1,539.00	XLON	xVq8cZP1DI f
09-Oct-2024	10:48:56	GBp	86	1,539.00	XLON	xVq8cZP1DIh
09-Oct-2024	10:48:56	GBp	72	1,539.00	XLON	xVq8cZP1DIj
09-Oct-2024	10:48:56	GBp	273	1,539.00	XLON	xVq8cZP1DIp
09-Oct-2024	10:48:42	GBp	59	1,539.00	XLON	xVq8cZP1DPV
09-Oct-2024	10:39:36	GBp	243	1,536.00	XLON	xVq8cZP19UY

09-Oct-2024	10:39:30	GBp	1,318	1,537.00	XLON	xVq8cZP19O6
09-Oct-2024	10:39:30	GBp	801	1,537.00	XLON	xVq8cZP19O8
09-Oct-2024	10:39:30	GBp	967	1,537.00	XLON	xVq8cZP19OA
09-Oct-2024	10:39:30	GBp	66	1,537.00	XLON	xVq8cZP19OC
09-Oct-2024	10:39:30	GBp	121	1,537.00	XLON	xVq8cZP19OE
09-Oct-2024	10:39:30	GBp	250	1,537.00	XLON	xVq8cZP19OG
09-Oct-2024	10:39:30	GBp	121	1,536.00	XLON	xVq8cZP19OI
09-Oct-2024	10:39:30	GBp	602	1,536.00	XLON	xVq8cZP19OK
09-Oct-2024	10:39:30	GBp	472	1,536.00	XLON	xVq8cZP19OR
09-Oct-2024	10:39:27	GBp	114	1,538.00	XLON	xVq8cZP19RS
09-Oct-2024	10:39:27	GBp	107	1,538.00	XLON	xVq8cZP19QY
09-Oct-2024	10:39:27	GBp	62	1,538.00	XLON	xVq8cZP19Qg
09-Oct-2024	10:39:27	GBp	91	1,538.00	XLON	xVq8cZP19Qe
09-Oct-2024	10:39:27	GBp	107	1,538.00	XLON	xVq8cZP19Qm
09-Oct-2024	10:39:27	GBp	92	1,538.00	XLON	xVq8cZP19Q1
09-Oct-2024	10:39:27	GBp	66	1,538.00	XLON	xVq8cZP19Q3
09-Oct-2024	10:39:27	GBp	30	1,538.00	XLON	xVq8cZP19Q9
09-Oct-2024	10:39:27	GBp	163	1,538.00	XLON	xVq8cZP19QB
09-Oct-2024	10:39:27	GBp	233	1,538.00	XLON	xVq8cZP19QD
09-Oct-2024	10:39:27	GBp	60	1,538.00	XLON	xVq8cZP19QF
09-Oct-2024	10:39:27	GBp	118	1,538.00	XLON	xVq8cZP19QH
09-Oct-2024	10:39:26	GBp	42	1,538.00	XLON	xVq8cZP2sbb
09-Oct-2024	10:39:26	GBp	62	1,538.00	XLON	xVq8cZP2sbd
09-Oct-2024	10:39:26	GBp	70	1,538.00	XLON	xVq8cZP2sbj
09-Oct-2024	10:39:26	GBp	114	1,538.00	XLON	xVq8cZP2sbl
09-Oct-2024	10:39:26	GBp	379	1,538.00	XLON	xVq8cZP2sbn
09-Oct-2024	10:39:26	GBp	121	1,538.00	XLON	xVq8cZP2sb6
09-Oct-2024	10:39:26	GBp	114	1,537.00	XLON	xVq8cZP2sb8
09-Oct-2024	10:39:26	GBp	250	1,537.00	XLON	xVq8cZP2sbA
09-Oct-2024	10:39:26	GBp	261	1,537.00	XLON	xVq8cZP2sbG
09-Oct-2024	10:36:57	GBp	242	1,538.00	XLON	xVq8cZP2tho
09-Oct-2024	10:36:57	GBp	318	1,538.00	XLON	xVq8cZP2thq
09-Oct-2024	10:36:56	GBp	129	1,537.00	XLON	xVq8cZP2tgt
09-Oct-2024	10:36:56	GBp	66	1,537.00	XLON	xVq8cZP2tgv
09-Oct-2024	10:36:56	GBp	140	1,537.00	XLON	xVq8cZP2tgz
09-Oct-2024	10:36:56	GBp	62	1,537.00	XLON	xVq8cZP2tg\$

09-Oct-2024	10:36:56	GBp	36	1,537.00	XLON	xVq8cZP2tg3
09-Oct-2024	10:36:56	GBp	250	1,537.00	XLON	xVq8cZP2tg5
09-Oct-2024	10:36:56	GBp	257	1,536.00	XLON	xVq8cZP2tgJ
09-Oct-2024	09:55:04	GBp	79	1,535.00	XLON	xVq8cZP2bJc
09-Oct-2024	09:55:04	GBp	251	1,535.00	XLON	xVq8cZP2bJe
09-Oct-2024	09:51:38	GBp	108	1,535.00	XLON	xVq8cZP2ZtO
09-Oct-2024	09:51:38	GBp	250	1,535.00	XLON	xVq8cZP2ZtQ
09-Oct-2024	09:51:38	GBp	294	1,534.00	XLON	xVq8cZP2ZsY
09-Oct-2024	09:49:15	GBp	51	1,534.00	XLON	xVq8cZP2Wqe
09-Oct-2024	09:49:15	GBp	2,400	1,534.00	XLON	xVq8cZP2Wqg
09-Oct-2024	09:49:15	GBp	600	1,534.00	XLON	xVq8cZP2Wqi
09-Oct-2024	09:49:15	GBp	600	1,534.00	XLON	xVq8cZP2Wqk
09-Oct-2024	09:49:15	GBp	140	1,534.00	XLON	xVq8cZP2Wqm
09-Oct-2024	09:49:15	GBp	84	1,534.00	XLON	xVq8cZP2Wqo
09-Oct-2024	09:49:15	GBp	250	1,534.00	XLON	xVq8cZP2Wqq
09-Oct-2024	09:49:15	GBp	155	1,533.00	XLON	xVq8cZP2Wqy
09-Oct-2024	09:49:15	GBp	139	1,533.00	XLON	xVq8cZP2Wq@
09-Oct-2024	09:29:50	GBp	920	1,531.00	XLON	xVq8cZP2faw
09-Oct-2024	09:29:50	GBp	498	1,531.00	XLON	xVq8cZP2fay
09-Oct-2024	09:29:50	GBp	53	1,531.00	XLON	xVq8cZP2fa@
09-Oct-2024	09:29:50	GBp	288	1,531.00	XLON	xVq8cZP2fa0
09-Oct-2024	09:29:50	GBp	250	1,531.00	XLON	xVq8cZP2fa2
09-Oct-2024	09:29:50	GBp	174	1,530.00	XLON	xVq8cZP2fa9
09-Oct-2024	09:29:40	GBp	76	1,531.00	XLON	xVq8cZP2fWF
09-Oct-2024	09:29:37	GBp	252	1,531.00	XLON	xVq8cZP2fZy
09-Oct-2024	09:23:10	GBp	44	1,530.00	XLON	xVq8cZP2KPb
09-Oct-2024	09:23:10	GBp	68	1,530.00	XLON	xVq8cZP2Kpd
09-Oct-2024	09:23:10	GBp	70	1,530.00	XLON	xVq8cZP2Kpf
09-Oct-2024	09:23:10	GBp	26	1,530.00	XLON	xVq8cZP2KPh
09-Oct-2024	09:23:10	GBp	63	1,530.00	XLON	xVq8cZP2Kpp
09-Oct-2024	09:23:10	GBp	60	1,530.00	XLON	xVq8cZP2KPr
09-Oct-2024	09:23:10	GBp	277	1,530.00	XLON	xVq8cZP2KPt
09-Oct-2024	09:23:10	GBp	265	1,530.00	XLON	xVq8cZP2KPz
09-Oct-2024	09:23:10	GBp	51	1,530.00	XLON	xVq8cZP2KP\$
09-Oct-2024	09:23:10	GBp	11	1,529.00	XLON	xVq8cZP2KP1
09-Oct-2024	09:23:10	GBp	267	1,529.00	XLON	xVq8cZP2KP4

09-Oct-2024	09:23:09	GBp	235	1,530.00	XLON	xVq8cZP2KRt
09-Oct-2024	09:20:37	GBp	211	1,530.00	XLON	xVq8cZP2I\$F
09-Oct-2024	09:20:37	GBp	233	1,529.00	XLON	xVq8cZP2I\$O
09-Oct-2024	09:07:21	GBp	395	1,530.00	XLON	xVq8cZP2TBI
09-Oct-2024	09:07:21	GBp	228	1,530.00	XLON	xVq8cZP2TB0
09-Oct-2024	09:07:21	GBp	600	1,530.00	XLON	xVq8cZP2TB2
09-Oct-2024	09:07:21	GBp	69	1,530.00	XLON	xVq8cZP2TB4
09-Oct-2024	09:07:21	GBp	2,371	1,530.00	XLON	xVq8cZP2TB6
09-Oct-2024	09:07:21	GBp	63	1,530.00	XLON	xVq8cZP2TB8
09-Oct-2024	09:07:21	GBp	26	1,530.00	XLON	xVq8cZP2TBA
09-Oct-2024	09:07:21	GBp	162	1,529.00	XLON	xVq8cZP2TBN
09-Oct-2024	09:07:21	GBp	236	1,530.00	XLON	xVq8cZP2TBP
09-Oct-2024	08:50:10	GBp	209	1,528.00	XLON	xVq8cZP20YT
09-Oct-2024	08:50:10	GBp	148	1,528.00	XLON	xVq8cZP20jW
09-Oct-2024	08:48:17	GBp	308	1,528.00	XLON	xVq8cZP21sV
09-Oct-2024	08:48:16	GBp	45	1,528.00	XLON	xVq8cZP21n4
09-Oct-2024	08:48:16	GBp	191	1,528.00	XLON	xVq8cZP21nG
09-Oct-2024	08:48:16	GBp	189	1,528.00	XLON	xVq8cZP21nR
09-Oct-2024	08:48:16	GBp	191	1,528.00	XLON	xVq8cZP21mj
09-Oct-2024	08:48:15	GBp	204	1,528.00	XLON	xVq8cZP21m1
09-Oct-2024	08:40:26	GBp	185	1,525.00	XLON	xVq8cZP2AdN
09-Oct-2024	08:40:26	GBp	146	1,526.00	XLON	xVq8cZP2AdP
09-Oct-2024	08:40:23	GBp	181	1,528.00	XLON	xVq8cZP2AXc
09-Oct-2024	08:40:23	GBp	60	1,528.00	XLON	xVq8cZP2AXe
09-Oct-2024	08:40:23	GBp	1	1,528.00	XLON	xVq8cZP2AXg
09-Oct-2024	08:40:22	GBp	294	1,528.00	XLON	xVq8cZP2AYO
09-Oct-2024	08:40:22	GBp	62	1,528.00	XLON	xVq8cZP2AYQ
09-Oct-2024	08:40:22	GBp	214	1,527.00	XLON	xVq8cZP2Ajb
09-Oct-2024	08:39:26	GBp	214	1,528.00	XLON	xVq8cZP2ALF
09-Oct-2024	08:35:25	GBp	390	1,529.00	XLON	xVq8cZP29Z1
09-Oct-2024	08:33:37	GBp	156	1,527.00	XLON	xVq8cZP29Kj
09-Oct-2024	08:33:34	GBp	146	1,528.00	XLON	xVq8cZP29My
09-Oct-2024	08:33:31	GBp	214	1,529.00	XLON	xVq8cZP29G2
09-Oct-2024	08:32:39	GBp	1,168	1,531.00	XLON	xVq8cZP3sqs
09-Oct-2024	08:32:39	GBp	912	1,531.00	XLON	xVq8cZP3squ
09-Oct-2024	08:32:39	GBp	912	1,531.00	XLON	xVq8cZP3sqw

09-Oct-2024	08:32:39	GBp	422	1,531.00	XLON	xVq8cZP3sqy
09-Oct-2024	08:32:39	GBp	912	1,531.00	XLON	xVq8cZP3sq@
09-Oct-2024	08:32:39	GBp	297	1,531.00	XLON	xVq8cZP3sq0
09-Oct-2024	08:32:39	GBp	1,200	1,531.00	XLON	xVq8cZP3sq2
09-Oct-2024	08:32:39	GBp	2,400	1,531.00	XLON	xVq8cZP3sq4
09-Oct-2024	08:32:39	GBp	26	1,531.00	XLON	xVq8cZP3sq6
09-Oct-2024	08:32:39	GBp	214	1,530.00	XLON	xVq8cZP3sqG
09-Oct-2024	08:30:04	GBp	214	1,531.00	XLON	xVq8cZP3t7K
09-Oct-2024	08:15:28	GBp	214	1,524.00	XLON	xVq8cZP3yoN
09-Oct-2024	08:13:15	GBp	214	1,519.00	XLON	xVq8cZP3z@Q
09-Oct-2024	08:12:11	GBp	214	1,520.00	XLON	xVq8cZP3zMe
09-Oct-2024	08:10:02	GBp	146	1,520.00	XLON	xVq8cZP3wJi
09-Oct-2024	08:10:02	GBp	214	1,521.00	XLON	xVq8cZP3wJk

ENDS

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

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