

17 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: 16 July 2024

Aggregate number of ordinary shares purchased: 141,408

Lowest price paid per share: 1,667.00p

Highest price paid per share: 1,691.00p

Average price paid per share: 1,678.61p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,678.98p	117,908
BATS Europe	1,676.77p	23,500
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
16-Jul-2024	16:28:28	GBp	486	1,681.00	XLON	xVq8faUKZk8
16-Jul-2024	16:28:28	GBp	430	1,681.00	XLON	xVq8faUKZkA
16-Jul-2024	16:28:28	GBp	270	1,681.00	BATE	xVq8faUKZkC
16-Jul-2024	16:27:17	GBp	91	1,681.00	XLON	xVq8faUKZyU
16-Jul-2024	16:26:00	GBp	11	1,681.00	XLON	xVq8faUKZI@
16-Jul-2024	16:26:00	GBp	171	1,681.00	XLON	xVq8faUKZIO
16-Jul-2024	16:26:00	GBp	74	1,681.00	XLON	xVq8faUKZl2
16-Jul-2024	16:25:59	GBp	587	1,681.00	XLON	xVq8faUKZIN
16-Jul-2024	16:25:59	GBp	151	1,681.00	XLON	xVq8faUKZTa
16-Jul-2024	16:23:06	GBp	251	1,681.00	XLON	xVq8faUKWMN
16-Jul-2024	16:23:06	GBp	235	1,681.00	BATE	xVq8faUKWMP
16-Jul-2024	16:22:30	GBp	96	1,680.00	XLON	xVq8faUKWRW
16-Jul-2024	16:22:30	GBp	35	1,680.00	XLON	xVq8faUKWRY
16-Jul-2024	16:21:56	GBp	66	1,680.00	XLON	xVq8faUKXfq
16-Jul-2024	16:21:56	GBp	154	1,680.00	XLON	xVq8faUKXfv
16-Jul-2024	16:21:56	GBp	38	1,680.00	XLON	xVq8faUKXfx
16-Jul-2024	16:21:56	GBp	36	1,680.00	XLON	xVq8faUKXfz
16-Jul-2024	16:21:56	GBp	390	1,680.00	XLON	xVq8faUKXf\$
16-Jul-2024	16:21:56	GBp	36	1,680.00	BATE	xVq8faUKXf7
16-Jul-2024	16:21:56	GBp	8	1,680.00	BATE	xVq8faUKXf9
16-Jul-2024	16:21:56	GBp	2	1,680.00	BATE	xVq8faUKXfB
16-Jul-2024	16:21:56	GBp	75	1,680.00	XLON	xVq8faUKXfl
16-Jul-2024	16:21:56	GBp	119	1,680.00	XLON	xVq8faUKXfK
16-Jul-2024	16:21:56	GBp	213	1,680.00	XLON	xVq8faUKXfM
16-Jul-2024	16:21:56	GBp	37	1,680.00	XLON	xVq8faUKXfO
16-Jul-2024	16:21:56	GBp	149	1,680.00	XLON	xVq8faUKXfQ
16-Jul-2024	16:21:56	GBp	288	1,680.00	XLON	xVq8faUKXfS
16-Jul-2024	16:19:33	GBp	124	1,680.00	XLON	xVq8faUKkrI
16-Jul-2024	16:19:33	GBp	62	1,680.00	XLON	xVq8faUKkrN
16-Jul-2024	16:19:33	GBp	39	1,680.00	XLON	xVq8faUKkrP
16-Jul-2024	16:19:33	GBp	550	1,680.00	XLON	xVq8faUKkrR
16-Jul-2024	16:18:34	GBp	92	1,680.00	BATE	xVq8faUKk0W
16-Jul-2024	16:18:34	GBp	31	1,680.00	BATE	xVq8faUKk0Y
16-Jul-2024	16:18:34	GBp	3	1,680.00	BATE	xVq8faUKk0a
16-Jul-2024	16:18:34	GBp	8	1,680.00	BATE	xVq8faUKk0c

16-Jul-2024	16:18:34	GBp	20	1,680.00	XLON	xVq8faUKk0k
16-Jul-2024	16:18:34	GBp	35	1,680.00	XLON	xVq8faUKk0p
16-Jul-2024	16:18:34	GBp	300	1,680.00	XLON	xVq8faUKk0r
16-Jul-2024	16:18:34	GBp	170	1,680.00	XLON	xVq8faUKk0t
16-Jul-2024	16:18:34	GBp	25	1,680.00	XLON	xVq8faUKk0v
16-Jul-2024	16:18:34	GBp	19	1,680.00	XLON	xVq8faUKk0z
16-Jul-2024	16:18:34	GBp	331	1,680.00	XLON	xVq8faUKk0x
16-Jul-2024	16:17:16	GBp	27	1,680.00	XLON	xVq8faUKlct
16-Jul-2024	16:17:16	GBp	38	1,680.00	XLON	xVq8faUKlcv
16-Jul-2024	16:17:16	GBp	109	1,680.00	XLON	xVq8faUKlcx
16-Jul-2024	16:17:16	GBp	210	1,680.00	XLON	xVq8faUKlcz
16-Jul-2024	16:17:16	GBp	32	1,680.00	XLON	xVq8faUKlc\$
16-Jul-2024	16:17:16	GBp	102	1,680.00	XLON	xVq8faUKlc5
16-Jul-2024	16:17:16	GBp	33	1,680.00	XLON	xVq8faUKlc7
16-Jul-2024	16:17:16	GBp	401	1,680.00	XLON	xVq8faUKlc9
16-Jul-2024	16:17:16	GBp	35	1,680.00	XLON	xVq8faUKlcb
16-Jul-2024	16:17:15	GBp	405	1,680.00	XLON	xVq8faUKlXW
16-Jul-2024	16:17:15	GBp	77	1,680.00	BATE	xVq8faUKlXY
16-Jul-2024	16:16:29	GBp	91	1,680.00	XLON	xVq8faUKlye
16-Jul-2024	16:16:29	GBp	40	1,680.00	BATE	xVq8faUKlyg
16-Jul-2024	16:16:28	GBp	8	1,680.00	BATE	xVq8faUKlyx
16-Jul-2024	16:16:28	GBp	60	1,680.00	BATE	xVq8faUKlyz
16-Jul-2024	16:16:28	GBp	1,054	1,680.00	XLON	xVq8faUKly5
16-Jul-2024	16:16:28	GBp	116	1,680.00	XLON	xVq8faUKly7
16-Jul-2024	16:16:28	GBp	900	1,680.00	XLON	xVq8faUKly9
16-Jul-2024	16:14:51	GBp	130	1,680.00	BATE	xVq8faUKih@
16-Jul-2024	16:14:51	GBp	27	1,680.00	BATE	xVq8faUKihy
16-Jul-2024	16:14:36	GBp	262	1,680.00	BATE	xVq8faUKivX
16-Jul-2024	16:14:36	GBp	405	1,680.00	XLON	xVq8faUKi@V
16-Jul-2024	16:10:42	GBp	4	1,681.00	BATE	xVq8faUKglW
16-Jul-2024	16:10:42	GBp	25	1,681.00	BATE	xVq8faUKglY
16-Jul-2024	16:10:42	GBp	64	1,681.00	XLON	xVq8faUKglh
16-Jul-2024	16:10:42	GBp	74	1,681.00	XLON	xVq8faUKglj
16-Jul-2024	16:10:42	GBp	390	1,681.00	XLON	xVq8faUKglI
16-Jul-2024	16:10:42	GBp	5	1,681.00	XLON	xVq8faUKglN
16-Jul-2024	16:09:48	GBp	105	1,681.00	XLON	xVq8faUKhlj

16-Jul-2024	16:09:48	GBp	141	1,681.00	XLON	xVq8faUKhll
16-Jul-2024	16:09:48	GBp	105	1,681.00	BATE	xVq8faUKhln
16-Jul-2024	16:09:42	GBp	260	1,682.00	BATE	xVq8faUKhf\$
16-Jul-2024	16:09:20	GBp	120	1,683.00	XLON	xVq8faUKhnc
16-Jul-2024	16:09:20	GBp	307	1,683.00	XLON	xVq8faUKhne
16-Jul-2024	16:09:20	GBp	230	1,683.00	XLON	xVq8faUKhng
16-Jul-2024	16:09:20	GBp	177	1,682.00	XLON	xVq8faUKhnt
16-Jul-2024	16:09:20	GBp	112	1,682.00	BATE	xVq8faUKhnv
16-Jul-2024	16:09:20	GBp	165	1,683.00	BATE	xVq8faUKhnx
16-Jul-2024	16:09:20	GBp	290	1,683.00	XLON	xVq8faUKhnz
16-Jul-2024	16:09:18	GBp	112	1,683.00	XLON	xVq8faUKhnL
16-Jul-2024	16:09:18	GBp	5	1,683.00	XLON	xVq8faUKhnN
16-Jul-2024	16:09:18	GBp	66	1,683.00	XLON	xVq8faUKhnP
16-Jul-2024	16:09:18	GBp	23	1,683.00	XLON	xVq8faUKhnR
16-Jul-2024	16:09:18	GBp	5	1,683.00	XLON	xVq8faUKhnT
16-Jul-2024	16:09:18	GBp	16	1,683.00	XLON	xVq8faUKhnV
16-Jul-2024	16:09:18	GBp	178	1,683.00	XLON	xVq8faUKhmX
16-Jul-2024	16:06:17	GBp	91	1,683.00	XLON	xVq8faUKei@
16-Jul-2024	16:06:16	GBp	424	1,683.00	XLON	xVq8faUKeiP
16-Jul-2024	16:06:16	GBp	148	1,683.00	BATE	xVq8faUKeiR
16-Jul-2024	16:05:47	GBp	273	1,684.00	XLON	xVq8faUKenX
16-Jul-2024	16:05:47	GBp	429	1,684.00	XLON	xVq8faUKesP
16-Jul-2024	16:05:47	GBp	5	1,684.00	XLON	xVq8faUKesR
16-Jul-2024	16:05:47	GBp	190	1,684.00	XLON	xVq8faUKesT
16-Jul-2024	16:05:47	GBp	70	1,684.00	XLON	xVq8faUKesV
16-Jul-2024	16:04:48	GBp	446	1,684.00	XLON	xVq8faUKewa
16-Jul-2024	16:04:48	GBp	149	1,684.00	XLON	xVq8faUKewc
16-Jul-2024	16:04:48	GBp	20	1,683.00	XLON	xVq8faUKew4
16-Jul-2024	16:03:49	GBp	51	1,683.00	XLON	xVq8faUKel5
16-Jul-2024	16:03:49	GBp	59	1,683.00	XLON	xVq8faUKel7
16-Jul-2024	16:03:49	GBp	166	1,683.00	XLON	xVq8faUKel9
16-Jul-2024	16:03:49	GBp	318	1,683.00	XLON	xVq8faUKelB
16-Jul-2024	16:02:50	GBp	1	1,683.00	XLON	xVq8faUKfWJ
16-Jul-2024	16:02:50	GBp	4	1,683.00	XLON	xVq8faUKfWL
16-Jul-2024	16:02:50	GBp	1	1,683.00	XLON	xVq8faUKfWN
16-Jul-2024	16:02:50	GBp	5	1,683.00	XLON	xVq8faUKfWP

16-Jul-2024	16:02:50	GBp	57	1,683.00	XLON	xVq8faUKfWR
16-Jul-2024	16:02:50	GBp	47	1,683.00	XLON	xVq8faUKfWT
16-Jul-2024	16:02:50	GBp	134	1,683.00	XLON	xVq8faUKfWV
16-Jul-2024	16:02:50	GBp	250	1,683.00	XLON	xVq8faUKfZX
16-Jul-2024	16:01:51	GBp	18	1,683.00	XLON	xVq8faUKfsh
16-Jul-2024	16:01:51	GBp	125	1,683.00	XLON	xVq8faUKfsj
16-Jul-2024	16:01:51	GBp	206	1,683.00	XLON	xVq8faUKfsl
16-Jul-2024	16:01:51	GBp	75	1,683.00	XLON	xVq8faUKfsr
16-Jul-2024	16:01:51	GBp	44	1,683.00	XLON	xVq8faUKfst
16-Jul-2024	16:01:51	GBp	36	1,683.00	XLON	xVq8faUKfsv
16-Jul-2024	16:01:51	GBp	2	1,683.00	XLON	xVq8faUKfsx
16-Jul-2024	16:01:11	GBp	101	1,683.00	XLON	xVq8faUKfuA
16-Jul-2024	16:01:11	GBp	215	1,683.00	XLON	xVq8faUKfuC
16-Jul-2024	16:01:11	GBp	26	1,683.00	XLON	xVq8faUKfuM
16-Jul-2024	16:01:11	GBp	230	1,683.00	XLON	xVq8faUKfuO
16-Jul-2024	16:01:11	GBp	405	1,683.00	XLON	xVq8faUKfxm
16-Jul-2024	16:01:11	GBp	184	1,683.00	BATE	xVq8faUKfxo
16-Jul-2024	16:01:11	GBp	56	1,683.00	BATE	xVq8faUKfxq
16-Jul-2024	15:59:26	GBp	133	1,683.00	XLON	xVq8faUKfJR
16-Jul-2024	15:59:26	GBp	201	1,683.00	XLON	xVq8faUKfIX
16-Jul-2024	15:59:25	GBp	143	1,683.00	XLON	xVq8faUKfid
16-Jul-2024	15:59:24	GBp	80	1,683.00	XLON	xVq8faUKfTZ
16-Jul-2024	15:59:24	GBp	255	1,683.00	XLON	xVq8faUKfTb
16-Jul-2024	15:59:24	GBp	40	1,683.00	XLON	xVq8faUKfTh
16-Jul-2024	15:59:23	GBp	167	1,683.00	XLON	xVq8faUKfTz
16-Jul-2024	15:59:23	GBp	6	1,683.00	XLON	xVq8faUKfT3
16-Jul-2024	15:59:21	GBp	127	1,683.00	XLON	xVq8faUKfVx
16-Jul-2024	15:59:21	GBp	29	1,683.00	XLON	xVq8faUKfV2
16-Jul-2024	15:59:21	GBp	35	1,683.00	XLON	xVq8faUKfV4
16-Jul-2024	15:59:21	GBp	142	1,683.00	XLON	xVq8faUKfV6
16-Jul-2024	15:59:21	GBp	142	1,683.00	XLON	xVq8faUKfVC
16-Jul-2024	15:59:21	GBp	218	1,683.00	XLON	xVq8faUKfVK
16-Jul-2024	15:59:21	GBp	39	1,683.00	XLON	xVq8faUKfVM
16-Jul-2024	15:59:21	GBp	40	1,683.00	XLON	xVq8faUKfVO
16-Jul-2024	15:59:21	GBp	142	1,683.00	XLON	xVq8faUKfVQ
16-Jul-2024	15:59:21	GBp	142	1,683.00	XLON	xVq8faUKfUa

16-Jul-2024	15:59:21	GBp	33	1,683.00	XLON	xVq8faUKFUW
16-Jul-2024	15:59:21	GBp	35	1,683.00	XLON	xVq8faUKFUY
16-Jul-2024	15:59:21	GBp	47	1,683.00	XLON	xVq8faUKFUg
16-Jul-2024	15:59:21	GBp	275	1,683.00	XLON	xVq8faUKFUi
16-Jul-2024	15:59:21	GBp	35	1,683.00	XLON	xVq8faUKfUk
16-Jul-2024	15:59:21	GBp	142	1,683.00	XLON	xVq8faUKfUm
16-Jul-2024	15:59:21	GBp	34	1,683.00	XLON	xVq8faUKFU s
16-Jul-2024	15:59:21	GBp	142	1,683.00	XLON	xVq8faUKFUu
16-Jul-2024	15:59:20	GBp	6	1,683.00	XLON	xVq8faUKfU@
16-Jul-2024	15:59:16	GBp	41	1,683.00	XLON	xVq8faUKfRX
16-Jul-2024	15:59:16	GBp	4	1,683.00	XLON	xVq8faUKfOT
16-Jul-2024	15:59:16	GBp	15	1,683.00	XLON	xVq8faUKfOV
16-Jul-2024	15:59:16	GBp	369	1,683.00	XLON	xVq8faUKfRd
16-Jul-2024	15:59:16	GBp	38	1,683.00	XLON	xVq8faUKfRf
16-Jul-2024	15:59:16	GBp	171	1,683.00	XLON	xVq8faUKfRh
16-Jul-2024	15:59:16	GBp	707	1,683.00	XLON	xVq8faUKfRm
16-Jul-2024	15:59:16	GBp	34	1,683.00	XLON	xVq8faUKfRo
16-Jul-2024	15:59:16	GBp	35	1,683.00	XLON	xVq8faUKfRq
16-Jul-2024	15:59:16	GBp	79	1,683.00	XLON	xVq8faUKfRs
16-Jul-2024	15:59:16	GBp	66	1,683.00	XLON	xVq8faUKfRu
16-Jul-2024	15:59:16	GBp	185	1,683.00	XLON	xVq8faUKfRw
16-Jul-2024	15:59:16	GBp	62	1,683.00	XLON	xVq8faUKfR@
16-Jul-2024	15:59:16	GBp	147	1,683.00	XLON	xVq8faUKfRy
16-Jul-2024	15:59:16	GBp	660	1,683.00	XLON	xVq8faUKfR9
16-Jul-2024	15:59:16	GBp	37	1,683.00	XLON	xVq8faUKfRB
16-Jul-2024	15:59:16	GBp	38	1,683.00	XLON	xVq8faUKfRD
16-Jul-2024	15:59:16	GBp	79	1,683.00	XLON	xVq8faUKfRF
16-Jul-2024	15:59:16	GBp	185	1,683.00	XLON	xVq8faUKfRJ
16-Jul-2024	15:59:16	GBp	368	1,683.00	XLON	xVq8faUKfRL
16-Jul-2024	15:59:16	GBp	66	1,683.00	XLON	xVq8faUKfRH
16-Jul-2024	15:59:16	GBp	218	1,683.00	XLON	xVq8faUKfQa
16-Jul-2024	15:59:16	GBp	39	1,683.00	XLON	xVq8faUKfQc
16-Jul-2024	15:59:16	GBp	89	1,683.00	XLON	xVq8faUKfQe
16-Jul-2024	15:59:16	GBp	130	1,683.00	XLON	xVq8faUKfQg
16-Jul-2024	15:59:16	GBp	226	1,683.00	XLON	xVq8faUKfQW
16-Jul-2024	15:59:16	GBp	378	1,683.00	XLON	xVq8faUKfQY

16-Jul-2024	15:58:42	GBp	33	1,681.00	XLON	xVq8faUKMWT
16-Jul-2024	15:58:42	GBp	120	1,681.00	XLON	xVq8faUKMZY
16-Jul-2024	15:58:42	GBp	53	1,681.00	XLON	xVq8faUKMZn
16-Jul-2024	15:58:42	GBp	420	1,681.00	XLON	xVq8faUKMZt
16-Jul-2024	15:58:41	GBp	38	1,681.00	XLON	xVq8faUKMZz
16-Jul-2024	15:58:41	GBp	435	1,681.00	XLON	xVq8faUKMZ3
16-Jul-2024	15:58:41	GBp	87	1,681.00	XLON	xVq8faUKMZA
16-Jul-2024	15:58:41	GBp	39	1,681.00	XLON	xVq8faUKMZG
16-Jul-2024	15:58:41	GBp	592	1,681.00	XLON	xVq8faUKMZI
16-Jul-2024	15:58:41	GBp	71	1,681.00	XLON	xVq8faUKMZO
16-Jul-2024	15:58:41	GBp	521	1,681.00	XLON	xVq8faUKMZU
16-Jul-2024	15:58:40	GBp	67	1,681.00	XLON	xVq8faUKMYp
16-Jul-2024	15:58:40	GBp	525	1,681.00	XLON	xVq8faUKMYv
16-Jul-2024	15:58:40	GBp	19	1,681.00	XLON	xVq8faUKMY2
16-Jul-2024	15:58:40	GBp	147	1,681.00	XLON	xVq8faUKMYC
16-Jul-2024	15:58:40	GBp	4	1,681.00	XLON	xVq8faUKMYE
16-Jul-2024	15:58:40	GBp	94	1,681.00	XLON	xVq8faUKMYP
16-Jul-2024	15:58:40	GBp	469	1,681.00	XLON	xVq8faUKMYU
16-Jul-2024	15:58:40	GBp	34	1,681.00	XLON	xVq8faUKMji
16-Jul-2024	15:58:40	GBp	65	1,681.00	XLON	xVq8faUKMjk
16-Jul-2024	15:58:40	GBp	54	1,681.00	XLON	xVq8faUKMjm
16-Jul-2024	15:58:40	GBp	153	1,681.00	XLON	xVq8faUKMjo
16-Jul-2024	15:58:40	GBp	144	1,681.00	BATE	xVq8faUKMju
16-Jul-2024	15:58:40	GBp	223	1,681.00	BATE	xVq8faUKMjz
16-Jul-2024	15:58:40	GBp	222	1,681.00	BATE	xVq8faUKMj\$
16-Jul-2024	15:58:40	GBp	12	1,681.00	BATE	xVq8faUKMj1
16-Jul-2024	15:58:40	GBp	11	1,681.00	BATE	xVq8faUKMj3
16-Jul-2024	15:58:40	GBp	57	1,681.00	BATE	xVq8faUKMj5
16-Jul-2024	15:58:40	GBp	6	1,681.00	BATE	xVq8faUKMj7
16-Jul-2024	15:58:40	GBp	7	1,681.00	BATE	xVq8faUKMj9
16-Jul-2024	15:58:40	GBp	7	1,681.00	BATE	xVq8faUKMjB
16-Jul-2024	15:58:28	GBp	72	1,680.00	BATE	xVq8faUKMIC
16-Jul-2024	15:49:23	GBp	122	1,679.00	XLON	xVq8faUKNNF
16-Jul-2024	15:48:41	GBp	125	1,679.00	BATE	xVq8faUKNRo
16-Jul-2024	15:48:41	GBp	405	1,679.00	XLON	xVq8faUKNRq
16-Jul-2024	15:30:11	GBp	265	1,679.00	XLON	xVq8faUKJKI

16-Jul-2024	15:30:06	GBp	313	1,680.00	XLON	xVq8faUKJNj
16-Jul-2024	15:30:06	GBp	50	1,680.00	XLON	xVq8faUKJNI
16-Jul-2024	15:30:00	GBp	244	1,680.00	XLON	xVq8faUKJMO
16-Jul-2024	15:29:57	GBp	170	1,681.00	XLON	xVq8faUKJHQ
16-Jul-2024	15:29:57	GBp	52	1,681.00	XLON	xVq8faUKJGW
16-Jul-2024	15:29:57	GBp	192	1,681.00	XLON	xVq8faUKJGY
16-Jul-2024	15:28:35	GBp	291	1,681.00	XLON	xVq8faUKGc0
16-Jul-2024	15:28:35	GBp	114	1,681.00	XLON	xVq8faUKGc2
16-Jul-2024	15:28:35	GBp	2,115	1,681.00	XLON	xVq8faUKGcS
16-Jul-2024	15:28:35	GBp	754	1,681.00	XLON	xVq8faUKGcU
16-Jul-2024	15:28:35	GBp	203	1,681.00	XLON	xVq8faUKGXW
16-Jul-2024	15:28:35	GBp	20	1,681.00	XLON	xVq8faUKGXY
16-Jul-2024	15:28:35	GBp	220	1,681.00	XLON	xVq8faUKGXa
16-Jul-2024	15:28:35	GBp	30	1,681.00	XLON	xVq8faUKGXc
16-Jul-2024	15:28:35	GBp	151	1,681.00	XLON	xVq8faUKGXe
16-Jul-2024	15:28:35	GBp	163	1,681.00	XLON	xVq8faUKGX@
16-Jul-2024	15:28:35	GBp	39	1,681.00	XLON	xVq8faUKGXy
16-Jul-2024	15:28:35	GBp	34	1,681.00	XLON	xVq8faUKGXw
16-Jul-2024	15:28:35	GBp	419	1,681.00	XLON	xVq8faUKGXs
16-Jul-2024	15:28:35	GBp	1,800	1,681.00	XLON	xVq8faUKGXu
16-Jul-2024	15:28:35	GBp	49	1,681.00	XLON	xVq8faUKGXg
16-Jul-2024	15:28:35	GBp	18	1,681.00	XLON	xVq8faUKGXi
16-Jul-2024	15:28:35	GBp	300	1,681.00	XLON	xVq8faUKGXk
16-Jul-2024	15:28:35	GBp	2,100	1,681.00	XLON	xVq8faUKGXm
16-Jul-2024	15:28:35	GBp	22	1,681.00	XLON	xVq8faUKGXo
16-Jul-2024	15:28:35	GBp	66	1,681.00	XLON	xVq8faUKGXq
16-Jul-2024	15:28:35	GBp	7	1,680.00	XLON	xVq8faUKGX4
16-Jul-2024	15:28:35	GBp	156	1,680.00	XLON	xVq8faUKGXA
16-Jul-2024	15:28:34	GBp	10	1,680.00	XLON	xVq8faUKGXG
16-Jul-2024	15:28:34	GBp	153	1,680.00	XLON	xVq8faUKGXM
16-Jul-2024	15:28:34	GBp	5	1,680.00	XLON	xVq8faUKGXS
16-Jul-2024	15:28:34	GBp	158	1,680.00	XLON	xVq8faUKGWb
16-Jul-2024	15:28:34	GBp	163	1,680.00	XLON	xVq8faUKGWb
16-Jul-2024	15:28:34	GBp	3	1,680.00	XLON	xVq8faUKGWn
16-Jul-2024	15:28:33	GBp	142	1,680.00	XLON	xVq8faUKGWx
16-Jul-2024	15:28:33	GBp	4	1,680.00	XLON	xVq8faUKGW1

16-Jul-2024	15:28:33	GBp	132	1,680.00	XLON	xVq8faUKGW7
16-Jul-2024	15:28:33	GBp	4	1,680.00	XLON	xVq8faUKGWD
16-Jul-2024	15:28:33	GBp	141	1,680.00	XLON	xVq8faUKGWJ
16-Jul-2024	15:28:32	GBp	2	1,680.00	XLON	xVq8faUKGWP
16-Jul-2024	15:28:32	GBp	143	1,680.00	XLON	xVq8faUKGWV
16-Jul-2024	15:28:32	GBp	136	1,680.00	XLON	xVq8faUKGZb
16-Jul-2024	15:28:32	GBp	2	1,680.00	XLON	xVq8faUKGZh
16-Jul-2024	15:28:32	GBp	143	1,680.00	XLON	xVq8faUKGZn
16-Jul-2024	15:28:31	GBp	3	1,680.00	XLON	xVq8faUKGZt
16-Jul-2024	15:28:31	GBp	133	1,680.00	XLON	xVq8faUKGZz
16-Jul-2024	15:28:31	GBp	1	1,680.00	XLON	xVq8faUKGZ3
16-Jul-2024	15:28:31	GBp	145	1,680.00	XLON	xVq8faUKGZ9
16-Jul-2024	15:28:31	GBp	7	1,680.00	XLON	xVq8faUKGZF
16-Jul-2024	15:28:31	GBp	139	1,680.00	XLON	xVq8faUKGZL
16-Jul-2024	15:28:30	GBp	5	1,680.00	XLON	xVq8faUKGZR
16-Jul-2024	15:28:30	GBp	141	1,680.00	XLON	xVq8faUKGYb
16-Jul-2024	15:28:30	GBp	7	1,680.00	XLON	xVq8faUKGYh
16-Jul-2024	15:28:30	GBp	139	1,680.00	XLON	xVq8faUKGYn
16-Jul-2024	15:28:30	GBp	7	1,680.00	XLON	xVq8faUKGYt
16-Jul-2024	15:28:29	GBp	139	1,680.00	XLON	xVq8faUKGYz
16-Jul-2024	15:28:29	GBp	2	1,680.00	XLON	xVq8faUKGY3
16-Jul-2024	15:28:29	GBp	134	1,680.00	XLON	xVq8faUKGY9
16-Jul-2024	15:28:29	GBp	4	1,680.00	XLON	xVq8faUKGYF
16-Jul-2024	15:28:29	GBp	132	1,680.00	XLON	xVq8faUKGYL
16-Jul-2024	15:28:28	GBp	5	1,680.00	XLON	xVq8faUKGYR
16-Jul-2024	15:28:28	GBp	140	1,680.00	XLON	xVq8faUKGjY
16-Jul-2024	15:28:28	GBp	5	1,680.00	XLON	xVq8faUKGji
16-Jul-2024	15:28:28	GBp	141	1,680.00	XLON	xVq8faUKGjo
16-Jul-2024	15:28:28	GBp	8	1,680.00	XLON	xVq8faUKGju
16-Jul-2024	15:28:28	GBp	139	1,680.00	XLON	xVq8faUKGj@
16-Jul-2024	15:28:28	GBp	15	1,680.00	XLON	xVq8faUKGj7
16-Jul-2024	15:28:27	GBp	132	1,680.00	XLON	xVq8faUKGjD
16-Jul-2024	15:28:27	GBp	12	1,680.00	XLON	xVq8faUKGjJ
16-Jul-2024	15:28:27	GBp	135	1,680.00	XLON	xVq8faUKGjP
16-Jul-2024	15:28:27	GBp	15	1,680.00	XLON	xVq8faUKGjV
16-Jul-2024	15:28:27	GBp	139	1,680.00	XLON	xVq8faUKGib

16-Jul-2024	15:28:27	GBp	20	1,680.00	XLON	xVq8faUKGih
16-Jul-2024	15:28:27	GBp	152	1,680.00	XLON	xVq8faUKGin
16-Jul-2024	15:28:26	GBp	157	1,680.00	XLON	xVq8faUKGit
16-Jul-2024	15:28:26	GBp	7	1,680.00	XLON	xVq8faUKGiz
16-Jul-2024	15:28:26	GBp	107	1,680.00	XLON	xVq8faUKGi3
16-Jul-2024	15:28:26	GBp	19	1,680.00	XLON	xVq8faUKGi9
16-Jul-2024	15:28:26	GBp	150	1,680.00	XLON	xVq8faUKGiF
16-Jul-2024	15:28:26	GBp	10	1,680.00	XLON	xVq8faUKGiH
16-Jul-2024	15:28:26	GBp	126	1,680.00	XLON	xVq8faUKGiN
16-Jul-2024	15:28:26	GBp	262	1,680.00	XLON	xVq8faUKGIW
16-Jul-2024	15:28:26	GBp	21	1,680.00	XLON	xVq8faUKGIY
16-Jul-2024	15:28:26	GBp	151	1,680.00	XLON	xVq8faUKGle
16-Jul-2024	15:28:25	GBp	68	1,680.00	XLON	xVq8faUKGik
16-Jul-2024	15:28:25	GBp	104	1,680.00	XLON	xVq8faUKGiq
16-Jul-2024	15:28:25	GBp	290	1,680.00	XLON	xVq8faUKGIs
16-Jul-2024	15:28:25	GBp	290	1,680.00	XLON	xVq8faUKGI9
16-Jul-2024	15:28:25	GBp	16	1,680.00	XLON	xVq8faUKGIB
16-Jul-2024	15:28:25	GBp	64	1,680.00	XLON	xVq8faUKGID
16-Jul-2024	15:28:25	GBp	226	1,680.00	XLON	xVq8faUKGIF
16-Jul-2024	15:28:25	GBp	230	1,680.00	XLON	xVq8faUKGIH
16-Jul-2024	15:28:25	GBp	405	1,679.00	XLON	xVq8faUKGIK
16-Jul-2024	15:24:28	GBp	177	1,678.00	XLON	xVq8faUKGSv
16-Jul-2024	15:24:28	GBp	405	1,679.00	XLON	xVq8faUKGSx
16-Jul-2024	15:22:17	GBp	343	1,680.00	XLON	xVq8faUKHsu
16-Jul-2024	15:22:17	GBp	13	1,680.00	XLON	xVq8faUKHsw
16-Jul-2024	15:22:17	GBp	446	1,680.00	XLON	xVq8faUKHs1
16-Jul-2024	15:22:17	GBp	36	1,680.00	XLON	xVq8faUKHs3
16-Jul-2024	15:22:17	GBp	39	1,680.00	XLON	xVq8faUKHs5
16-Jul-2024	15:22:17	GBp	96	1,680.00	XLON	xVq8faUKHs7
16-Jul-2024	15:22:17	GBp	17	1,679.00	XLON	xVq8faUKHs9
16-Jul-2024	15:22:17	GBp	363	1,680.00	XLON	xVq8faUKHsS
16-Jul-2024	15:22:17	GBp	40	1,680.00	XLON	xVq8faUKHsU
16-Jul-2024	15:22:17	GBp	37	1,680.00	XLON	xVq8faUKHnW
16-Jul-2024	15:21:18	GBp	69	1,680.00	XLON	xVq8faUKH5D
16-Jul-2024	15:21:18	GBp	206	1,680.00	XLON	xVq8faUKH5F
16-Jul-2024	15:21:18	GBp	293	1,680.00	XLON	xVq8faUKH4o

16-Jul-2024	15:21:18	GBp	16	1,680.00	XLON	xVq8faUKH4q
16-Jul-2024	15:21:18	GBp	251	1,680.00	XLON	xVq8faUKH4s
16-Jul-2024	15:21:18	GBp	430	1,679.00	XLON	xVq8faUKH4z
16-Jul-2024	15:21:18	GBp	349	1,679.00	BATE	xVq8faUKH4\$
16-Jul-2024	15:20:28	GBp	91	1,680.00	XLON	xVq8faUKH87
16-Jul-2024	15:14:28	GBp	49	1,680.00	XLON	xVq8faUKV ar
16-Jul-2024	15:14:28	GBp	43	1,680.00	XLON	xVq8faUKVa\$
16-Jul-2024	15:14:28	GBp	186	1,680.00	XLON	xVq8faUKVa1
16-Jul-2024	15:14:28	GBp	241	1,680.00	XLON	xVq8faUKVaF
16-Jul-2024	15:14:28	GBp	230	1,680.00	XLON	xVq8faUKVaH
16-Jul-2024	15:14:28	GBp	405	1,679.00	XLON	xVq8faUKVaK
16-Jul-2024	15:12:23	GBp	145	1,680.00	XLON	xVq8faUKVo5
16-Jul-2024	15:12:23	GBp	33	1,680.00	XLON	xVq8faUKVo7
16-Jul-2024	15:12:23	GBp	35	1,680.00	XLON	xVq8faUKVo9
16-Jul-2024	15:12:23	GBp	230	1,680.00	XLON	xVq8faUKVoB
16-Jul-2024	15:12:23	GBp	589	1,679.00	XLON	xVq8faUKVoE
16-Jul-2024	15:12:23	GBp	179	1,679.00	BATE	xVq8faUKVoG
16-Jul-2024	15:12:23	GBp	152	1,679.00	BATE	xVq8faUKVoI
16-Jul-2024	15:12:23	GBp	15	1,680.00	XLON	xVq8faUKVoN
16-Jul-2024	15:12:23	GBp	152	1,679.00	XLON	xVq8faUKVz1
16-Jul-2024	15:12:23	GBp	38	1,679.00	XLON	xVq8faUKVz3
16-Jul-2024	15:12:23	GBp	35	1,679.00	XLON	xVq8faUKVz5
16-Jul-2024	15:12:23	GBp	161	1,679.00	XLON	xVq8faUKVzE
16-Jul-2024	15:12:23	GBp	36	1,679.00	XLON	xVq8faUKVzG
16-Jul-2024	15:12:23	GBp	39	1,679.00	XLON	xVq8faUKVzI
16-Jul-2024	15:12:23	GBp	71	1,679.00	XLON	xVq8faUKVyW
16-Jul-2024	15:10:59	GBp	180	1,678.00	XLON	xVq8faUKV9U
16-Jul-2024	15:10:58	GBp	171	1,678.00	BATE	xVq8faUKV8e
16-Jul-2024	15:09:55	GBp	41	1,678.00	XLON	xVq8faUKVIJ
16-Jul-2024	15:09:54	GBp	155	1,678.00	XLON	xVq8faUKVIM
16-Jul-2024	15:09:54	GBp	480	1,679.00	BATE	xVq8faUKVTY
16-Jul-2024	15:09:54	GBp	34	1,679.00	BATE	xVq8faUKVTa
16-Jul-2024	15:09:54	GBp	163	1,679.00	BATE	xVq8faUKVTC
16-Jul-2024	15:09:54	GBp	112	1,679.00	BATE	xVq8faUKVTe
16-Jul-2024	15:09:54	GBp	18	1,679.00	BATE	xVq8faUKVTg
16-Jul-2024	15:09:54	GBp	289	1,678.00	XLON	xVq8faUKVTn

16-Jul-2024	15:09:54	GBp	360	1,678.00	BATE	xVq8faUKVTt
16-Jul-2024	15:09:54	GBp	34	1,678.00	XLON	xVq8faUKVTp
16-Jul-2024	15:09:54	GBp	82	1,678.00	XLON	xVq8faUKVTr
16-Jul-2024	15:08:36	GBp	342	1,679.00	BATE	xVq8faUKSii
16-Jul-2024	15:03:42	GBp	68	1,677.00	BATE	xVq8faUKT5A
16-Jul-2024	15:03:36	GBp	362	1,677.00	BATE	xVq8faUKT7a
16-Jul-2024	15:03:36	GBp	163	1,677.00	BATE	xVq8faUKT7c
16-Jul-2024	15:03:36	GBp	17	1,677.00	BATE	xVq8faUKT7e
16-Jul-2024	15:03:36	GBp	74	1,676.00	XLON	xVq8faUKT7n
16-Jul-2024	15:03:36	GBp	331	1,676.00	XLON	xVq8faUKT7p
16-Jul-2024	15:03:36	GBp	333	1,676.00	BATE	xVq8faUKT7r
16-Jul-2024	15:01:03	GBp	405	1,677.00	XLON	xVq8faUKQOR
16-Jul-2024	14:59:56	GBp	86	1,674.00	XLON	xVq8faUKRBz
16-Jul-2024	14:59:56	GBp	17	1,674.00	XLON	xVq8faUKRB\$
16-Jul-2024	14:59:56	GBp	268	1,673.00	XLON	xVq8faUKRB2
16-Jul-2024	14:59:56	GBp	162	1,673.00	BATE	xVq8faUKRB4
16-Jul-2024	14:59:51	GBp	6	1,674.00	XLON	xVq8faUKRJO
16-Jul-2024	14:59:51	GBp	136	1,674.00	XLON	xVq8faUKRJT
16-Jul-2024	14:59:51	GBp	46	1,674.00	BATE	xVq8faUKRIW
16-Jul-2024	14:59:51	GBp	217	1,674.00	BATE	xVq8faUKRIY
16-Jul-2024	14:59:51	GBp	4	1,674.00	BATE	xVq8faUKRIa
16-Jul-2024	14:59:51	GBp	21	1,674.00	BATE	xVq8faUKRIc
16-Jul-2024	14:54:26	GBp	6	1,673.00	BATE	xVq8faUKPsn
16-Jul-2024	14:54:26	GBp	161	1,673.00	XLON	xVq8faUKPso
16-Jul-2024	14:54:26	GBp	40	1,673.00	XLON	xVq8faUKPst
16-Jul-2024	14:54:26	GBp	38	1,673.00	XLON	xVq8faUKPsv
16-Jul-2024	14:54:26	GBp	117	1,673.00	XLON	xVq8faUKPsx
16-Jul-2024	14:54:26	GBp	16	1,673.00	XLON	xVq8faUKPsy
16-Jul-2024	14:54:26	GBp	163	1,673.00	BATE	xVq8faUKPs5
16-Jul-2024	14:54:26	GBp	300	1,673.00	BATE	xVq8faUKPs3
16-Jul-2024	14:54:25	GBp	405	1,672.00	XLON	xVq8faUKPs6
16-Jul-2024	14:54:25	GBp	344	1,672.00	BATE	xVq8faUKPsA
16-Jul-2024	14:51:00	GBp	45	1,673.00	BATE	xVq8faUKPV9
16-Jul-2024	14:51:00	GBp	41	1,673.00	BATE	xVq8faUKPVB
16-Jul-2024	14:50:32	GBp	84	1,673.00	BATE	xVq8faUKPQG
16-Jul-2024	14:50:04	GBp	48	1,673.00	BATE	xVq8faUK6XR

16-Jul-2024	14:50:04	GBp	44	1,673.00	BATE	xVq8faUK6XT
16-Jul-2024	14:49:33	GBp	103	1,673.00	BATE	xVq8faUK6e4
16-Jul-2024	14:49:32	GBp	193	1,673.00	BATE	xVq8faUK6eH
16-Jul-2024	14:49:32	GBp	300	1,673.00	BATE	xVq8faUK6eJ
16-Jul-2024	14:49:32	GBp	280	1,673.00	BATE	xVq8faUK6eV
16-Jul-2024	14:49:31	GBp	63	1,673.00	BATE	xVq8faUK6sX
16-Jul-2024	14:49:31	GBp	165	1,673.00	BATE	xVq8faUK6sp
16-Jul-2024	14:49:31	GBp	283	1,673.00	BATE	xVq8faUK6n4
16-Jul-2024	14:49:31	GBp	600	1,673.00	BATE	xVq8faUK6n6
16-Jul-2024	14:49:31	GBp	34	1,673.00	BATE	xVq8faUK6n8
16-Jul-2024	14:49:31	GBp	18	1,673.00	BATE	xVq8faUK6nA
16-Jul-2024	14:49:31	GBp	19	1,672.00	XLON	xVq8faUK6nK
16-Jul-2024	14:49:31	GBp	386	1,672.00	XLON	xVq8faUK6nM
16-Jul-2024	14:49:31	GBp	352	1,672.00	BATE	xVq8faUK6nO
16-Jul-2024	14:47:36	GBp	224	1,673.00	BATE	xVq8faUK6LK
16-Jul-2024	14:47:36	GBp	224	1,673.00	XLON	xVq8faUK6LG
16-Jul-2024	14:47:36	GBp	224	1,673.00	XLON	xVq8faUK6LI
16-Jul-2024	14:47:35	GBp	60	1,673.00	XLON	xVq8faUK6Ks
16-Jul-2024	14:47:35	GBp	7	1,673.00	XLON	xVq8faUK6Ku
16-Jul-2024	14:47:35	GBp	36	1,673.00	XLON	xVq8faUK6Kw
16-Jul-2024	14:47:35	GBp	4	1,673.00	XLON	xVq8faUK6K0
16-Jul-2024	14:47:35	GBp	243	1,673.00	XLON	xVq8faUK6K4
16-Jul-2024	14:45:43	GBp	166	1,670.00	XLON	xVq8faUK7Wm
16-Jul-2024	14:32:16	GBp	138	1,670.00	XLON	xVq8faUK57t
16-Jul-2024	14:32:16	GBp	405	1,670.00	XLON	xVq8faUK57w
16-Jul-2024	14:32:16	GBp	30	1,671.00	BATE	xVq8faUK577
16-Jul-2024	14:32:16	GBp	300	1,671.00	BATE	xVq8faUK579
16-Jul-2024	14:32:16	GBp	63	1,671.00	BATE	xVq8faUK57B
16-Jul-2024	14:32:16	GBp	164	1,671.00	BATE	xVq8faUK57D
16-Jul-2024	14:32:16	GBp	118	1,671.00	BATE	xVq8faUK57F
16-Jul-2024	14:32:16	GBp	19	1,671.00	BATE	xVq8faUK57H
16-Jul-2024	14:32:16	GBp	405	1,670.00	XLON	xVq8faUK57K
16-Jul-2024	14:32:16	GBp	254	1,670.00	BATE	xVq8faUK57M
16-Jul-2024	14:32:16	GBp	24	1,670.00	BATE	xVq8faUK57O
16-Jul-2024	14:29:10	GBp	77	1,671.00	XLON	xVq8faUK2cw
16-Jul-2024	14:29:10	GBp	300	1,671.00	XLON	xVq8faUK2cy

16-Jul-2024	14:29:10	GBp	300	1,671.00	XLON	xVq8faUK2c@
16-Jul-2024	14:29:02	GBp	36	1,671.00	XLON	xVq8faUK2Wf
16-Jul-2024	14:29:02	GBp	36	1,671.00	XLON	xVq8faUK2Wh
16-Jul-2024	14:29:02	GBp	111	1,671.00	XLON	xVq8faUK2Wn
16-Jul-2024	14:29:02	GBp	300	1,671.00	XLON	xVq8faUK2Wp
16-Jul-2024	14:29:02	GBp	35	1,671.00	XLON	xVq8faUK2WH
16-Jul-2024	14:29:02	GBp	34	1,671.00	XLON	xVq8faUK2WN
16-Jul-2024	14:29:02	GBp	230	1,671.00	XLON	xVq8faUK2WT
16-Jul-2024	14:29:02	GBp	38	1,671.00	XLON	xVq8faUK2Zd
16-Jul-2024	14:29:02	GBp	156	1,671.00	XLON	xVq8faUK2Zf
16-Jul-2024	14:29:02	GBp	32	1,670.00	XLON	xVq8faUK2Zm
16-Jul-2024	14:29:02	GBp	137	1,670.00	XLON	xVq8faUK2Zs
16-Jul-2024	14:29:01	GBp	300	1,670.00	XLON	xVq8faUK2ZH
16-Jul-2024	14:29:01	GBp	117	1,670.00	XLON	xVq8faUK2ZF
16-Jul-2024	14:25:01	GBp	117	1,670.00	BATE	xVq8faUK2UK
16-Jul-2024	14:24:53	GBp	104	1,670.00	BATE	xVq8faUK2OR
16-Jul-2024	14:24:53	GBp	405	1,670.00	XLON	xVq8faUK2RY
16-Jul-2024	14:21:18	GBp	3	1,670.00	BATE	xVq8faUK3QU
16-Jul-2024	14:16:18	GBp	182	1,670.00	XLON	xVq8faUK1eN
16-Jul-2024	14:16:18	GBp	330	1,670.00	XLON	xVq8faUK1eQ
16-Jul-2024	14:16:18	GBp	75	1,670.00	XLON	xVq8faUK1eS
16-Jul-2024	14:16:18	GBp	77	1,670.00	BATE	xVq8faUK1eU
16-Jul-2024	14:14:17	GBp	187	1,670.00	XLON	xVq8faUK1Nu
16-Jul-2024	14:14:17	GBp	218	1,670.00	XLON	xVq8faUK1Nw
16-Jul-2024	14:14:17	GBp	155	1,670.00	BATE	xVq8faUK1Ny
16-Jul-2024	14:12:56	GBp	190	1,671.00	XLON	xVq8faUKEj5
16-Jul-2024	14:12:56	GBp	179	1,671.00	BATE	xVq8faUKEj7
16-Jul-2024	14:07:47	GBp	179	1,670.00	BATE	xVq8faUKF50
16-Jul-2024	14:06:48	GBp	81	1,670.00	XLON	xVq8faUKFA4
16-Jul-2024	14:06:48	GBp	33	1,670.00	XLON	xVq8faUKFA6
16-Jul-2024	14:06:48	GBp	39	1,670.00	XLON	xVq8faUKFA8
16-Jul-2024	14:05:49	GBp	38	1,670.00	XLON	xVq8faUKFP5
16-Jul-2024	14:05:49	GBp	154	1,670.00	XLON	xVq8faUKFP7
16-Jul-2024	14:04:50	GBp	163	1,670.00	XLON	xVq8faUKCjA
16-Jul-2024	14:04:50	GBp	164	1,670.00	XLON	xVq8faUKCjM
16-Jul-2024	14:04:50	GBp	5	1,670.00	XLON	xVq8faUKCjO

16-Jul-2024	14:03:41	GBp	105	1,670.00	XLON	xVq8faUKCnW
16-Jul-2024	14:03:41	GBp	105	1,670.00	XLON	xVq8faUKCnc
16-Jul-2024	14:03:40	GBp	74	1,670.00	XLON	xVq8faUKCmy
16-Jul-2024	14:03:40	GBp	187	1,670.00	XLON	xVq8faUKCm@
16-Jul-2024	14:03:40	GBp	71	1,670.00	XLON	xVq8faUKCm4
16-Jul-2024	14:03:40	GBp	165	1,670.00	XLON	xVq8faUKCm6
16-Jul-2024	14:03:40	GBp	40	1,670.00	XLON	xVq8faUKCm8
16-Jul-2024	14:03:40	GBp	106	1,670.00	XLON	xVq8faUKCmE
16-Jul-2024	14:03:40	GBp	107	1,670.00	XLON	xVq8faUKCmK
16-Jul-2024	14:03:40	GBp	77	1,670.00	XLON	xVq8faUKCpc
16-Jul-2024	14:03:40	GBp	28	1,670.00	XLON	xVq8faUKCpe
16-Jul-2024	14:03:40	GBp	131	1,670.00	XLON	xVq8faUKCp2
16-Jul-2024	14:03:40	GBp	107	1,670.00	XLON	xVq8faUKCpE
16-Jul-2024	14:03:39	GBp	106	1,670.00	XLON	xVq8faUKCoe
16-Jul-2024	14:03:39	GBp	37	1,669.00	XLON	xVq8faUKCot
16-Jul-2024	14:03:39	GBp	34	1,669.00	XLON	xVq8faUKCov
16-Jul-2024	14:00:43	GBp	42	1,668.00	XLON	xVq8faUKCN@
16-Jul-2024	14:00:43	GBp	79	1,668.00	XLON	xVq8faUKCN0
16-Jul-2024	14:00:43	GBp	34	1,668.00	XLON	xVq8faUKCN2
16-Jul-2024	14:00:43	GBp	240	1,668.00	XLON	xVq8faUKCN4
16-Jul-2024	14:00:43	GBp	95	1,667.00	XLON	xVq8faUKCNB
16-Jul-2024	14:00:43	GBp	95	1,667.00	BATE	xVq8faUKCND
16-Jul-2024	14:00:39	GBp	141	1,668.00	XLON	xVq8faUKCMB
16-Jul-2024	14:00:39	GBp	24	1,668.00	XLON	xVq8faUKCMD
16-Jul-2024	14:00:39	GBp	405	1,667.00	XLON	xVq8faUKCMI
16-Jul-2024	14:00:39	GBp	13	1,668.00	XLON	xVq8faUKCMQ
16-Jul-2024	14:00:39	GBp	240	1,668.00	XLON	xVq8faUKCMS
16-Jul-2024	14:00:39	GBp	78	1,667.00	XLON	xVq8faUKCHb
16-Jul-2024	14:00:39	GBp	122	1,667.00	XLON	xVq8faUKCHd
16-Jul-2024	14:00:39	GBp	205	1,667.00	XLON	xVq8faUKCHf
16-Jul-2024	14:00:39	GBp	138	1,667.00	BATE	xVq8faUKCHh
16-Jul-2024	13:57:36	GBp	111	1,668.00	XLON	xVq8faUKDZ5
16-Jul-2024	13:57:36	GBp	223	1,668.00	BATE	xVq8faUKDZ7
16-Jul-2024	13:57:22	GBp	79	1,669.00	BATE	xVq8faUKDYZ
16-Jul-2024	13:57:22	GBp	1	1,669.00	BATE	xVq8faUKDYF
16-Jul-2024	13:57:22	GBp	12	1,669.00	BATE	xVq8faUKDYH

16-Jul-2024	13:56:39	GBp	28	1,667.00	BATE	xVq8faUKDfx
16-Jul-2024	13:47:18	GBp	80	1,668.00	BATE	xVq8faUKAhO
16-Jul-2024	13:47:18	GBp	54	1,667.00	XLON	xVq8faUKAHI
16-Jul-2024	13:47:18	GBp	180	1,667.00	XLON	xVq8faUKAhK
16-Jul-2024	13:47:18	GBp	536	1,668.00	XLON	xVq8faUKAhM
16-Jul-2024	13:46:12	GBp	124	1,669.00	BATE	xVq8faUKAzj
16-Jul-2024	13:46:12	GBp	177	1,669.00	XLON	xVq8faUKAzh
16-Jul-2024	13:46:12	GBp	405	1,670.00	XLON	xVq8faUKAzk
16-Jul-2024	13:46:12	GBp	181	1,670.00	BATE	xVq8faUKAzm
16-Jul-2024	13:39:58	GBp	123	1,669.00	XLON	xVq8faUKBfL
16-Jul-2024	13:39:58	GBp	8	1,669.00	XLON	xVq8faUKBfN
16-Jul-2024	13:39:22	GBp	163	1,670.00	XLON	xVq8faUKBnR
16-Jul-2024	13:38:25	GBp	235	1,671.00	XLON	xVq8faUKB@7
16-Jul-2024	13:38:25	GBp	281	1,670.00	XLON	xVq8faUKB@A
16-Jul-2024	13:38:25	GBp	21	1,670.00	BATE	xVq8faUKB@C
16-Jul-2024	13:38:25	GBp	100	1,670.00	BATE	xVq8faUKB@E
16-Jul-2024	13:38:25	GBp	643	1,671.00	XLON	xVq8faUKB@G
16-Jul-2024	13:38:25	GBp	177	1,671.00	BATE	xVq8faUKB@I
16-Jul-2024	13:37:33	GBp	91	1,672.00	XLON	xVq8faUKB7y
16-Jul-2024	13:35:02	GBp	182	1,672.00	BATE	xVq8faUKBTU
16-Jul-2024	13:35:02	GBp	276	1,672.00	XLON	xVq8faUKBTQ
16-Jul-2024	13:35:02	GBp	323	1,672.00	XLON	xVq8faUKBTS
16-Jul-2024	13:33:40	GBp	405	1,673.00	XLON	xVq8faUK8Wt
16-Jul-2024	13:33:40	GBp	61	1,673.00	XLON	xVq8faUK8Ww
16-Jul-2024	13:33:40	GBp	344	1,673.00	XLON	xVq8faUK8Wy
16-Jul-2024	13:30:00	GBp	169	1,670.00	XLON	xVq8faUK8FB
16-Jul-2024	13:30:00	GBp	282	1,671.00	XLON	xVq8faUK8FD
16-Jul-2024	13:30:00	GBp	103	1,671.00	BATE	xVq8faUK8FF
16-Jul-2024	13:30:00	GBp	376	1,672.00	XLON	xVq8faUK8E\$
16-Jul-2024	13:30:00	GBp	152	1,672.00	BATE	xVq8faUK8EO
16-Jul-2024	13:29:41	GBp	112	1,673.00	XLON	xVq8faUK88N
16-Jul-2024	13:23:37	GBp	161	1,672.00	XLON	xVq8faUK9fi
16-Jul-2024	13:23:23	GBp	350	1,673.00	XLON	xVq8faUK9e5
16-Jul-2024	13:23:23	GBp	181	1,673.00	BATE	xVq8faUK9e7
16-Jul-2024	13:23:23	GBp	524	1,675.00	BATE	xVq8faUK9eD
16-Jul-2024	13:23:22	GBp	860	1,675.00	BATE	xVq8faUK9hb

16-Jul-2024	13:23:22	GBp	109	1,675.00	BATE	xVq8faUK9hd
16-Jul-2024	13:23:22	GBp	113	1,675.00	BATE	xVq8faUK9hf
16-Jul-2024	13:23:22	GBp	644	1,674.00	XLON	xVq8faUK9hi
16-Jul-2024	13:23:22	GBp	105	1,674.00	BATE	xVq8faUK9hk
16-Jul-2024	13:22:33	GBp	68	1,676.00	XLON	xVq8faUK9qE
16-Jul-2024	13:22:00	GBp	126	1,676.00	XLON	xVq8faUK9mV
16-Jul-2024	13:22:00	GBp	164	1,675.00	XLON	xVq8faUK9pd
16-Jul-2024	13:22:00	GBp	1,577	1,676.00	XLON	xVq8faUK9pe
16-Jul-2024	13:22:00	GBp	1,838	1,676.00	XLON	xVq8faUK9pg
16-Jul-2024	13:22:00	GBp	300	1,676.00	XLON	xVq8faUK9pi
16-Jul-2024	13:22:00	GBp	396	1,676.00	XLON	xVq8faUK9pk
16-Jul-2024	13:22:00	GBp	300	1,676.00	XLON	xVq8faUK9pm
16-Jul-2024	13:22:00	GBp	190	1,676.00	XLON	xVq8faUK9po
16-Jul-2024	13:22:00	GBp	706	1,676.00	XLON	xVq8faUK9pq
16-Jul-2024	13:22:00	GBp	706	1,676.00	XLON	xVq8faUK9ps
16-Jul-2024	13:22:00	GBp	706	1,676.00	XLON	xVq8faUK9pu
16-Jul-2024	13:21:56	GBp	143	1,676.00	XLON	xVq8faUK9zG
16-Jul-2024	13:21:56	GBp	37	1,676.00	XLON	xVq8faUK9zM
16-Jul-2024	13:21:56	GBp	35	1,676.00	XLON	xVq8faUK9zO
16-Jul-2024	13:21:56	GBp	99	1,676.00	XLON	xVq8faUK9zQ
16-Jul-2024	13:21:56	GBp	300	1,676.00	XLON	xVq8faUK9yW
16-Jul-2024	13:21:55	GBp	36	1,676.00	XLON	xVq8faUK9yy
16-Jul-2024	13:21:55	GBp	55	1,676.00	XLON	xVq8faUK9y6
16-Jul-2024	13:21:55	GBp	300	1,676.00	XLON	xVq8faUK9yG
16-Jul-2024	13:21:55	GBp	37	1,676.00	XLON	xVq8faUK9yM
16-Jul-2024	13:21:55	GBp	300	1,676.00	XLON	xVq8faUK9\$a
16-Jul-2024	13:21:55	GBp	22	1,676.00	XLON	xVq8faUK9\$c
16-Jul-2024	13:21:55	GBp	300	1,676.00	XLON	xVq8faUK9\$@
16-Jul-2024	13:21:54	GBp	37	1,676.00	XLON	xVq8faUK9@h
16-Jul-2024	13:21:54	GBp	38	1,676.00	XLON	xVq8faUK9@j
16-Jul-2024	13:21:54	GBp	44	1,676.00	XLON	xVq8faUK9@w
16-Jul-2024	13:21:54	GBp	38	1,676.00	XLON	xVq8faUK9@y
16-Jul-2024	13:21:54	GBp	38	1,676.00	XLON	xVq8faUK9@@
16-Jul-2024	13:21:54	GBp	292	1,676.00	XLON	xVq8faUK9@B
16-Jul-2024	13:21:54	GBp	3	1,675.00	BATE	xVq8faUK9@H
16-Jul-2024	13:21:54	GBp	79	1,675.00	XLON	xVq8faUK9vY

16-Jul-2024	13:21:01	GBp	405	1,674.00	XLON	xVq8faUK9wS
16-Jul-2024	13:19:50	GBp	300	1,675.00	XLON	xVq8faUK9DA
16-Jul-2024	13:19:49	GBp	104	1,674.00	XLON	xVq8faUK9Ci
16-Jul-2024	12:50:50	GBp	71	1,674.00	BATE	xVq8faULtOu
16-Jul-2024	12:50:50	GBp	133	1,674.00	XLON	xVq8faULtO0
16-Jul-2024	12:50:50	GBp	36	1,674.00	XLON	xVq8faULtO4
16-Jul-2024	12:50:50	GBp	171	1,674.00	XLON	xVq8faULtO6
16-Jul-2024	12:28:07	GBp	194	1,670.00	XLON	xVq8faULoov
16-Jul-2024	12:28:07	GBp	97	1,670.00	BATE	xVq8faULoox
16-Jul-2024	12:27:21	GBp	103	1,670.00	BATE	xVq8faULo@l
16-Jul-2024	12:27:21	GBp	322	1,670.00	XLON	xVq8faULo@n
16-Jul-2024	12:27:21	GBp	76	1,670.00	XLON	xVq8faULo@j
16-Jul-2024	12:23:44	GBp	34	1,670.00	XLON	xVq8faULoGj
16-Jul-2024	12:23:44	GBp	78	1,670.00	XLON	xVq8faULoG1
16-Jul-2024	12:23:44	GBp	73	1,670.00	XLON	xVq8faULoG3
16-Jul-2024	12:23:44	GBp	7	1,670.00	XLON	xVq8faULoG6
16-Jul-2024	12:23:44	GBp	381	1,670.00	XLON	xVq8faULoG8
16-Jul-2024	12:23:44	GBp	127	1,670.00	BATE	xVq8faULoGA
16-Jul-2024	12:18:50	GBp	120	1,671.00	BATE	xVq8faULpmE
16-Jul-2024	12:18:50	GBp	393	1,671.00	XLON	xVq8faULpmG
16-Jul-2024	12:18:14	GBp	191	1,671.00	XLON	xVq8faULpzQ
16-Jul-2024	12:13:23	GBp	62	1,671.00	BATE	xVq8faULpRp
16-Jul-2024	12:12:21	GBp	317	1,671.00	XLON	xVq8faULmct
16-Jul-2024	12:11:53	GBp	62	1,671.00	XLON	xVq8faULmZ8
16-Jul-2024	12:08:01	GBp	67	1,671.00	XLON	xVq8faULmD\$
16-Jul-2024	12:08:01	GBp	315	1,671.00	XLON	xVq8faULmD1
16-Jul-2024	12:08:01	GBp	123	1,671.00	BATE	xVq8faULmD3
16-Jul-2024	12:04:15	GBp	319	1,671.00	XLON	xVq8faULmQk
16-Jul-2024	12:00:00	GBp	296	1,670.00	XLON	xVq8faULnvR
16-Jul-2024	12:00:00	GBp	101	1,669.00	XLON	xVq8faULnvN
16-Jul-2024	12:00:00	GBp	159	1,670.00	BATE	xVq8faULnwU
16-Jul-2024	11:59:37	GBp	102	1,670.00	BATE	xVq8faULn7l
16-Jul-2024	11:58:37	GBp	19	1,670.00	XLON	xVq8faULnDI
16-Jul-2024	11:58:06	GBp	28	1,670.00	BATE	xVq8faULnAN
16-Jul-2024	11:56:21	GBp	195	1,671.00	XLON	xVq8faULnTK
16-Jul-2024	11:56:21	GBp	121	1,671.00	XLON	xVq8faULnTM

16-Jul-2024	11:53:43	GBp	26	1,671.00	XLON	xVq8faUL@gm
16-Jul-2024	11:47:40	GBp	241	1,672.00	XLON	xVq8faUL\$8o
16-Jul-2024	11:47:40	GBp	62	1,672.00	XLON	xVq8faUL\$8q
16-Jul-2024	11:41:30	GBp	98	1,673.00	XLON	xVq8faULzXb
16-Jul-2024	11:41:30	GBp	91	1,673.00	BATE	xVq8faULzXd
16-Jul-2024	11:41:30	GBp	75	1,671.00	XLON	xVq8faULzXX
16-Jul-2024	11:41:30	GBp	144	1,672.00	XLON	xVq8faULzXZ
16-Jul-2024	11:41:26	GBp	31	1,673.00	XLON	xVq8faULzXG
16-Jul-2024	11:41:26	GBp	301	1,673.00	XLON	xVq8faULzXI
16-Jul-2024	11:41:26	GBp	177	1,673.00	BATE	xVq8faULzXK
16-Jul-2024	11:30:15	GBp	91	1,674.00	XLON	xVq8faULxJq
16-Jul-2024	11:30:09	GBp	245	1,674.00	XLON	xVq8faULxTY
16-Jul-2024	11:30:09	GBp	169	1,675.00	XLON	xVq8faULxTa
16-Jul-2024	11:30:09	GBp	223	1,675.00	XLON	xVq8faULxTc
16-Jul-2024	11:30:09	GBp	103	1,675.00	BATE	xVq8faULxTe
16-Jul-2024	11:29:44	GBp	150	1,678.00	XLON	xVq8faULxQe
16-Jul-2024	11:29:44	GBp	230	1,678.00	XLON	xVq8faULxQi
16-Jul-2024	11:29:44	GBp	220	1,677.00	XLON	xVq8faULxQk
16-Jul-2024	11:29:44	GBp	93	1,676.00	XLON	xVq8faULxQz
16-Jul-2024	11:29:44	GBp	155	1,677.00	XLON	xVq8faULxQ\$
16-Jul-2024	11:29:44	GBp	357	1,678.00	XLON	xVq8faULxQ1
16-Jul-2024	11:29:44	GBp	86	1,677.00	BATE	xVq8faULxQ3
16-Jul-2024	11:29:44	GBp	126	1,678.00	BATE	xVq8faULxQ5
16-Jul-2024	11:25:36	GBp	228	1,678.00	XLON	xVq8faULuh2
16-Jul-2024	11:25:36	GBp	1	1,678.00	XLON	xVq8faULuh4
16-Jul-2024	11:25:34	GBp	34	1,679.00	BATE	xVq8faULuhG
16-Jul-2024	11:25:34	GBp	11	1,679.00	BATE	xVq8faULuhI
16-Jul-2024	11:25:34	GBp	26	1,679.00	BATE	xVq8faULuhK
16-Jul-2024	11:12:12	GBp	122	1,678.00	XLON	xVq8faULvtn
16-Jul-2024	11:12:12	GBp	166	1,679.00	XLON	xVq8faULvtp
16-Jul-2024	11:11:41	GBp	60	1,679.00	BATE	xVq8faULvp@
16-Jul-2024	11:11:36	GBp	1	1,679.00	BATE	xVq8faULvp7
16-Jul-2024	11:11:16	GBp	1	1,679.00	BATE	xVq8faULvze
16-Jul-2024	11:11:04	GBp	230	1,679.00	XLON	xVq8faULvyw
16-Jul-2024	11:10:59	GBp	290	1,680.00	XLON	xVq8faULvyD
16-Jul-2024	11:10:59	GBp	98	1,680.00	BATE	xVq8faULvyF

16-Jul-2024	11:10:59	GBp	42	1,682.00	XLON	xVq8faULvyN
16-Jul-2024	11:10:59	GBp	35	1,681.00	XLON	xVq8faULvyP
16-Jul-2024	11:10:59	GBp	5	1,681.00	XLON	xVq8faULvyR
16-Jul-2024	11:10:59	GBp	39	1,681.00	XLON	xVq8faULvyT
16-Jul-2024	11:10:59	GBp	75	1,681.00	XLON	xVq8faULvyV
16-Jul-2024	11:10:59	GBp	410	1,681.00	XLON	xVq8faULv\$Z
16-Jul-2024	11:10:59	GBp	131	1,680.00	XLON	xVq8faULv\$n
16-Jul-2024	11:10:59	GBp	301	1,681.00	XLON	xVq8faULv\$p
16-Jul-2024	11:10:59	GBp	60	1,681.00	BATE	xVq8faULv\$r
16-Jul-2024	11:10:59	GBp	99	1,681.00	BATE	xVq8faULv\$t
16-Jul-2024	11:03:55	GBp	236	1,682.00	XLON	xVq8faULchw
16-Jul-2024	11:03:55	GBp	65	1,682.00	XLON	xVq8faULchy
16-Jul-2024	10:59:56	GBp	14	1,681.00	BATE	xVq8faULc9T
16-Jul-2024	10:59:56	GBp	8	1,681.00	BATE	xVq8faULc9V
16-Jul-2024	10:59:56	GBp	29	1,681.00	BATE	xVq8faULc8b
16-Jul-2024	10:59:56	GBp	6	1,681.00	BATE	xVq8faULc8X
16-Jul-2024	10:59:56	GBp	11	1,681.00	BATE	xVq8faULc8Z
16-Jul-2024	10:58:00	GBp	93	1,682.00	XLON	xVq8faULcSc
16-Jul-2024	10:58:00	GBp	245	1,682.00	XLON	xVq8faULcSe
16-Jul-2024	10:58:00	GBp	40	1,682.00	XLON	xVq8faULcSg
16-Jul-2024	10:55:25	GBp	91	1,681.00	BATE	xVq8faULdkL
16-Jul-2024	10:55:20	GBp	24	1,682.00	XLON	xVq8faULdfv
16-Jul-2024	10:55:20	GBp	214	1,682.00	XLON	xVq8faULdfx
16-Jul-2024	10:55:20	GBp	127	1,682.00	XLON	xVq8faULdfz
16-Jul-2024	10:55:20	GBp	194	1,682.00	XLON	xVq8faULdf5
16-Jul-2024	10:55:20	GBp	44	1,682.00	XLON	xVq8faULdfC
16-Jul-2024	10:55:20	GBp	36	1,682.00	XLON	xVq8faULdfE
16-Jul-2024	10:55:20	GBp	54	1,682.00	XLON	xVq8faULdfG
16-Jul-2024	10:55:20	GBp	37	1,682.00	XLON	xVq8faULdfM
16-Jul-2024	10:55:20	GBp	36	1,682.00	XLON	xVq8faULdfO
16-Jul-2024	10:55:20	GBp	35	1,682.00	XLON	xVq8faULdfQ
16-Jul-2024	10:55:20	GBp	54	1,682.00	XLON	xVq8faULdfS
16-Jul-2024	10:55:20	GBp	35	1,682.00	XLON	xVq8faULdea
16-Jul-2024	10:55:20	GBp	35	1,682.00	XLON	xVq8faULdec
16-Jul-2024	10:55:20	GBp	54	1,682.00	XLON	xVq8faULdee
16-Jul-2024	10:55:20	GBp	50	1,682.00	XLON	xVq8faULdeY

16-Jul-2024	10:55:19	GBp	54	1,682.00	XLON	xVq8faULder
16-Jul-2024	10:55:19	GBp	43	1,682.00	XLON	xVq8faULden
16-Jul-2024	10:55:19	GBp	35	1,682.00	XLON	xVq8faULdep
16-Jul-2024	10:55:19	GBp	93	1,682.00	XLON	xVq8faULde2
16-Jul-2024	10:55:19	GBp	38	1,682.00	XLON	xVq8faULde4
16-Jul-2024	10:55:19	GBp	54	1,682.00	XLON	xVq8faULde6
16-Jul-2024	10:55:19	GBp	35	1,682.00	XLON	xVq8faULdeG
16-Jul-2024	10:55:19	GBp	35	1,682.00	XLON	xVq8faULdeE
16-Jul-2024	10:55:19	GBp	171	1,682.00	XLON	xVq8faULdeC
16-Jul-2024	10:55:19	GBp	83	1,682.00	XLON	xVq8faULdeR
16-Jul-2024	10:55:19	GBp	61	1,682.00	XLON	xVq8faULdeP
16-Jul-2024	10:55:19	GBp	230	1,682.00	XLON	xVq8faULdeT
16-Jul-2024	10:55:19	GBp	106	1,682.00	BATE	xVq8faULdhZ
16-Jul-2024	10:55:19	GBp	21	1,682.00	BATE	xVq8faULdhb
16-Jul-2024	10:55:19	GBp	6	1,682.00	BATE	xVq8faULdhd
16-Jul-2024	10:55:19	GBp	267	1,681.00	XLON	xVq8faULdhg
16-Jul-2024	10:55:19	GBp	123	1,681.00	BATE	xVq8faULdhi
16-Jul-2024	10:54:53	GBp	95	1,682.00	BATE	xVq8faULdtw
16-Jul-2024	10:38:20	GBp	18	1,682.00	XLON	xVq8faULbh9
16-Jul-2024	10:38:20	GBp	35	1,682.00	XLON	xVq8faULbhB
16-Jul-2024	10:38:20	GBp	41	1,682.00	XLON	xVq8faULbhD
16-Jul-2024	10:37:41	GBp	128	1,682.00	XLON	xVq8faULbsC
16-Jul-2024	10:37:41	GBp	38	1,682.00	XLON	xVq8faULbsE
16-Jul-2024	10:37:41	GBp	41	1,682.00	XLON	xVq8faULbsG
16-Jul-2024	10:37:41	GBp	223	1,682.00	XLON	xVq8faULbnY
16-Jul-2024	10:37:41	GBp	40	1,682.00	XLON	xVq8faULbna
16-Jul-2024	10:37:41	GBp	37	1,682.00	XLON	xVq8faULbnc
16-Jul-2024	10:37:41	GBp	230	1,682.00	XLON	xVq8faULbne
16-Jul-2024	10:37:41	GBp	241	1,681.00	XLON	xVq8faULbni
16-Jul-2024	10:36:42	GBp	32	1,682.00	BATE	xVq8faULb@2
16-Jul-2024	10:36:41	GBp	120	1,682.00	BATE	xVq8faULb@6
16-Jul-2024	10:31:41	GBp	89	1,682.00	XLON	xVq8faULYWD
16-Jul-2024	10:31:41	GBp	91	1,682.00	BATE	xVq8faULYWF
16-Jul-2024	10:29:41	GBp	82	1,682.00	XLON	xVq8faULY\$ v
16-Jul-2024	10:26:37	GBp	373	1,681.00	XLON	xVq8faULYQ9
16-Jul-2024	10:26:37	GBp	139	1,681.00	BATE	xVq8faULYQB

16-Jul-2024	10:25:37	GBp	92	1,683.00	XLON	xVq8faULZZF
16-Jul-2024	10:25:37	GBp	39	1,683.00	XLON	xVq8faULZZH
16-Jul-2024	10:25:37	GBp	132	1,683.00	XLON	xVq8faULZZJ
16-Jul-2024	10:25:37	GBp	208	1,683.00	XLON	xVq8faULZZL
16-Jul-2024	10:25:37	GBp	372	1,683.00	BATE	xVq8faULZZQ
16-Jul-2024	10:25:37	GBp	5	1,683.00	BATE	xVq8faULZZU
16-Jul-2024	10:25:37	GBp	382	1,683.00	XLON	xVq8faULZYj
16-Jul-2024	10:25:37	GBp	23	1,683.00	XLON	xVq8faULZYI
16-Jul-2024	10:25:37	GBp	114	1,683.00	XLON	xVq8faULZYn
16-Jul-2024	10:25:37	GBp	230	1,683.00	XLON	xVq8faULZYP
16-Jul-2024	10:25:37	GBp	239	1,682.00	XLON	xVq8faULZYv
16-Jul-2024	10:25:37	GBp	91	1,682.00	BATE	xVq8faULZYx
16-Jul-2024	10:13:45	GBp	68	1,683.00	XLON	xVq8faULW3I
16-Jul-2024	10:13:45	GBp	29	1,683.00	XLON	xVq8faULW3K
16-Jul-2024	10:13:45	GBp	251	1,683.00	XLON	xVq8faULW3M
16-Jul-2024	10:13:15	GBp	72	1,683.00	BATE	xVq8faULWFW
16-Jul-2024	10:13:12	GBp	40	1,683.00	BATE	xVq8faULWFm
16-Jul-2024	10:13:12	GBp	15	1,683.00	BATE	xVq8faULWFO
16-Jul-2024	10:13:12	GBp	13	1,683.00	BATE	xVq8faULWFq
16-Jul-2024	10:11:05	GBp	301	1,680.00	XLON	xVq8faULWRT
16-Jul-2024	10:10:48	GBp	56	1,681.00	XLON	xVq8faULXbz
16-Jul-2024	10:10:48	GBp	13	1,681.00	XLON	xVq8faULXb\$
16-Jul-2024	10:10:48	GBp	22	1,681.00	XLON	xVq8faULXb1
16-Jul-2024	10:10:37	GBp	41	1,681.00	XLON	xVq8faULXaa
16-Jul-2024	10:10:37	GBp	52	1,681.00	XLON	xVq8faULXaY
16-Jul-2024	10:10:31	GBp	63	1,682.00	BATE	xVq8faULXaP
16-Jul-2024	10:10:31	GBp	269	1,682.00	XLON	xVq8faULXaV
16-Jul-2024	10:10:31	GBp	501	1,682.00	XLON	xVq8faULXdX
16-Jul-2024	10:10:31	GBp	453	1,682.00	XLON	xVq8faULXdZ
16-Jul-2024	10:10:31	GBp	211	1,682.00	BATE	xVq8faULXdf
16-Jul-2024	10:10:31	GBp	26	1,682.00	BATE	xVq8faULXdh
16-Jul-2024	10:10:31	GBp	10	1,681.00	XLON	xVq8faULXdn
16-Jul-2024	10:10:31	GBp	190	1,680.00	XLON	xVq8faULXdz
16-Jul-2024	10:10:31	GBp	91	1,680.00	BATE	xVq8faULXd\$
16-Jul-2024	10:05:53	GBp	91	1,680.00	BATE	xVq8faULkk7
16-Jul-2024	10:05:53	GBp	92	1,680.00	XLON	xVq8faULkk9

16-Jul-2024	10:05:53	GBp	64	1,680.00	XLON	xVq8faULkkG
16-Jul-2024	10:05:53	GBp	126	1,680.00	XLON	xVq8faULkkl
16-Jul-2024	09:59:51	GBp	16	1,680.00	BATE	xVq8faULkU3
16-Jul-2024	09:59:51	GBp	22	1,680.00	BATE	xVq8faULkU5
16-Jul-2024	09:59:51	GBp	17	1,680.00	BATE	xVq8faULkU7
16-Jul-2024	09:57:55	GBp	30	1,681.00	XLON	xVq8faULiXL
16-Jul-2024	09:57:55	GBp	130	1,681.00	XLON	xVq8faULiXN
16-Jul-2024	09:57:55	GBp	322	1,681.00	XLON	xVq8faULiXT
16-Jul-2024	09:57:55	GBp	44	1,681.00	XLON	xVq8faULiXV
16-Jul-2024	09:57:55	GBp	276	1,681.00	XLON	xVq8faULiWX
16-Jul-2024	09:57:55	GBp	43	1,681.00	XLON	xVq8faULiWd
16-Jul-2024	09:57:55	GBp	35	1,681.00	XLON	xVq8faULiWf
16-Jul-2024	09:57:55	GBp	36	1,681.00	XLON	xVq8faULiWI
16-Jul-2024	09:57:55	GBp	37	1,681.00	XLON	xVq8faULiWn
16-Jul-2024	09:57:55	GBp	26	1,681.00	XLON	xVq8faULiWp
16-Jul-2024	09:57:55	GBp	7	1,681.00	XLON	xVq8faULiWv
16-Jul-2024	09:57:55	GBp	38	1,681.00	XLON	xVq8faULiWx
16-Jul-2024	09:57:55	GBp	125	1,681.00	XLON	xVq8faULiWz
16-Jul-2024	09:57:55	GBp	249	1,681.00	XLON	xVq8faULiWJ
16-Jul-2024	09:57:55	GBp	39	1,681.00	XLON	xVq8faULiWF
16-Jul-2024	09:57:55	GBp	114	1,681.00	XLON	xVq8faULiWB
16-Jul-2024	09:57:55	GBp	33	1,681.00	XLON	xVq8faULiWD
16-Jul-2024	09:57:55	GBp	198	1,680.00	XLON	xVq8faULiWM
16-Jul-2024	09:57:55	GBp	91	1,680.00	BATE	xVq8faULiWO
16-Jul-2024	09:47:38	GBp	75	1,680.00	XLON	xVq8faULiCN
16-Jul-2024	09:47:38	GBp	61	1,680.00	XLON	xVq8faULiCT
16-Jul-2024	09:47:38	GBp	68	1,680.00	XLON	xVq8faULiCV
16-Jul-2024	09:47:38	GBp	59	1,680.00	XLON	xVq8faULiFb
16-Jul-2024	09:47:38	GBp	40	1,680.00	XLON	xVq8faULiFd
16-Jul-2024	09:47:38	GBp	38	1,680.00	XLON	xVq8faULiFf
16-Jul-2024	09:47:38	GBp	2	1,680.00	XLON	xVq8faULiFI
16-Jul-2024	09:47:38	GBp	85	1,680.00	XLON	xVq8faULiFn
16-Jul-2024	09:47:38	GBp	36	1,680.00	XLON	xVq8faULiFp
16-Jul-2024	09:47:38	GBp	37	1,680.00	XLON	xVq8faULiFr
16-Jul-2024	09:47:37	GBp	76	1,680.00	XLON	xVq8faULiF@
16-Jul-2024	09:47:37	GBp	85	1,680.00	XLON	xVq8faULiF0

16-Jul-2024	09:42:38	GBp	68	1,677.00	XLON	xVq8faULjhB
16-Jul-2024	09:42:38	GBp	68	1,677.00	XLON	xVq8faULjhJ
16-Jul-2024	09:38:00	GBp	76	1,673.00	BATE	xVq8faULjB@
16-Jul-2024	09:38:00	GBp	129	1,673.00	XLON	xVq8faULjBy
16-Jul-2024	09:35:41	GBp	162	1,676.00	XLON	xVq8faULgad
16-Jul-2024	09:35:41	GBp	184	1,676.00	XLON	xVq8faULgag
16-Jul-2024	09:34:21	GBp	98	1,677.00	BATE	xVq8faULgea
16-Jul-2024	09:34:21	GBp	165	1,677.00	XLON	xVq8faULgec
16-Jul-2024	09:34:21	GBp	263	1,679.00	XLON	xVq8faULgel
16-Jul-2024	09:34:21	GBp	98	1,679.00	XLON	xVq8faULgen
16-Jul-2024	09:34:21	GBp	96	1,679.00	XLON	xVq8faULgep
16-Jul-2024	09:34:21	GBp	18	1,679.00	XLON	xVq8faULger
16-Jul-2024	09:34:21	GBp	230	1,679.00	XLON	xVq8faULget
16-Jul-2024	09:34:21	GBp	44	1,677.00	XLON	xVq8faULgez
16-Jul-2024	09:34:21	GBp	193	1,678.00	XLON	xVq8faULge\$
16-Jul-2024	09:34:21	GBp	113	1,678.00	BATE	xVq8faULge1
16-Jul-2024	09:30:34	GBp	133	1,679.00	BATE	xVq8faULgEf
16-Jul-2024	09:30:11	GBp	207	1,679.00	XLON	xVq8faULgLI
16-Jul-2024	09:30:11	GBp	2	1,679.00	BATE	xVq8faULgLm
16-Jul-2024	09:30:11	GBp	4	1,679.00	XLON	xVq8faULgLz
16-Jul-2024	09:27:15	GBp	152	1,679.00	BATE	xVq8faULhfl
16-Jul-2024	09:27:15	GBp	221	1,679.00	XLON	xVq8faULhfJ
16-Jul-2024	09:25:34	GBp	60	1,681.00	XLON	xVq8faULh\$u
16-Jul-2024	09:25:34	GBp	52	1,681.00	XLON	xVq8faULh\$w
16-Jul-2024	09:25:34	GBp	78	1,681.00	XLON	xVq8faULh\$y
16-Jul-2024	09:24:35	GBp	95	1,681.00	XLON	xVq8faULh1Y
16-Jul-2024	09:21:56	GBp	76	1,678.00	XLON	xVq8faULeW8
16-Jul-2024	09:21:56	GBp	138	1,678.00	XLON	xVq8faULeWA
16-Jul-2024	09:21:16	GBp	342	1,679.00	XLON	xVq8faULeqi
16-Jul-2024	09:21:16	GBp	35	1,679.00	XLON	xVq8faULeqt
16-Jul-2024	09:21:15	GBp	2,282	1,679.00	XLON	xVq8faULeq\$
16-Jul-2024	09:21:15	GBp	184	1,679.00	BATE	xVq8faULeq1
16-Jul-2024	09:09:25	GBp	47	1,678.00	XLON	xVq8faULfQf
16-Jul-2024	09:09:25	GBp	108	1,678.00	XLON	xVq8faULfQh
16-Jul-2024	09:09:25	GBp	156	1,678.00	BATE	xVq8faULfQj
16-Jul-2024	09:09:25	GBp	155	1,679.00	XLON	xVq8faULfQo

16-Jul-2024	09:09:25	GBp	146	1,679.00	BATE	xVq8faULfQq
16-Jul-2024	09:05:03	GBp	105	1,679.00	XLON	xVq8faULMlg
16-Jul-2024	09:05:03	GBp	156	1,680.00	XLON	xVq8faULMli
16-Jul-2024	09:05:03	GBp	159	1,680.00	BATE	xVq8faULMIk
16-Jul-2024	09:02:02	GBp	19	1,680.00	XLON	xVq8faULNzL
16-Jul-2024	09:02:01	GBp	140	1,683.00	XLON	xVq8faULNya
16-Jul-2024	09:02:01	GBp	59	1,682.00	XLON	xVq8faULNyc
16-Jul-2024	09:02:01	GBp	65	1,683.00	BATE	xVq8faULNyn
16-Jul-2024	09:02:01	GBp	99	1,683.00	BATE	xVq8faULNyp
16-Jul-2024	09:02:01	GBp	31	1,683.00	BATE	xVq8faULNyt
16-Jul-2024	09:02:01	GBp	91	1,681.00	BATE	xVq8faULNy1
16-Jul-2024	09:02:01	GBp	156	1,681.00	XLON	xVq8faULNy\$
16-Jul-2024	09:00:29	GBp	16	1,683.00	BATE	xVq8faULNCf
16-Jul-2024	09:00:29	GBp	1	1,683.00	BATE	xVq8faULNCr
16-Jul-2024	09:00:29	GBp	129	1,683.00	BATE	xVq8faULNC2
16-Jul-2024	09:00:28	GBp	52	1,682.00	BATE	xVq8faULNCU
16-Jul-2024	09:00:28	GBp	1	1,682.00	BATE	xVq8faULNFW
16-Jul-2024	09:00:28	GBp	231	1,683.00	BATE	xVq8faULNCM
16-Jul-2024	09:00:28	GBp	45	1,683.00	BATE	xVq8faULNCO
16-Jul-2024	09:00:28	GBp	147	1,683.00	BATE	xVq8faULNCQ
16-Jul-2024	08:59:17	GBp	80	1,682.00	XLON	xVq8faULNTp
16-Jul-2024	08:59:06	GBp	3	1,683.00	XLON	xVq8faULNS7
16-Jul-2024	08:59:03	GBp	130	1,683.00	XLON	xVq8faULNSQ
16-Jul-2024	08:59:02	GBp	56	1,684.00	XLON	xVq8faULNVb
16-Jul-2024	08:59:02	GBp	188	1,684.00	XLON	xVq8faULNVZ
16-Jul-2024	08:59:02	GBp	4,135	1,685.00	XLON	xVq8faULNVj
16-Jul-2024	08:59:02	GBp	637	1,685.00	XLON	xVq8faULNVI
16-Jul-2024	08:59:02	GBp	480	1,685.00	XLON	xVq8faULNVn
16-Jul-2024	08:59:02	GBp	4	1,685.00	XLON	xVq8faULNVp
16-Jul-2024	08:55:06	GBp	1	1,685.00	XLON	xVq8faULKAP
16-Jul-2024	08:47:22	GBp	74	1,685.00	BATE	xVq8faULIFT
16-Jul-2024	08:41:26	GBp	119	1,685.00	BATE	xVq8faULJ4e
16-Jul-2024	08:41:25	GBp	2	1,685.00	XLON	xVq8faULJ4x
16-Jul-2024	08:40:15	GBp	116	1,686.00	XLON	xVq8faULJ9\$
16-Jul-2024	08:40:15	GBp	145	1,686.00	XLON	xVq8faULJ99
16-Jul-2024	08:40:15	GBp	141	1,686.00	BATE	xVq8faULJ9B

16-Jul-2024	08:39:41	GBp	103	1,686.00	XLON	xVq8faULJAV
16-Jul-2024	08:37:59	GBp	85	1,687.00	BATE	xVq8faULJQG
16-Jul-2024	08:37:59	GBp	35	1,687.00	BATE	xVq8faULJQI
16-Jul-2024	08:37:13	GBp	212	1,689.00	XLON	xVq8faULGZy
16-Jul-2024	08:37:13	GBp	2	1,689.00	XLON	xVq8faULGZ@
16-Jul-2024	08:37:13	GBp	40	1,689.00	XLON	xVq8faULGZ0
16-Jul-2024	08:37:13	GBp	226	1,689.00	XLON	xVq8faULGZ6
16-Jul-2024	08:31:37	GBp	99	1,687.00	XLON	xVq8faULHoA
16-Jul-2024	08:31:37	GBp	123	1,687.00	BATE	xVq8faULHoC
16-Jul-2024	08:31:25	GBp	75	1,687.00	XLON	xVq8faULH@B
16-Jul-2024	08:31:25	GBp	31	1,689.00	XLON	xVq8faULH@F
16-Jul-2024	08:31:25	GBp	162	1,689.00	XLON	xVq8faULH@H
16-Jul-2024	08:31:25	GBp	143	1,688.00	XLON	xVq8faULH@O
16-Jul-2024	08:31:25	GBp	108	1,688.00	BATE	xVq8faULH@Q
16-Jul-2024	08:31:25	GBp	19	1,688.00	BATE	xVq8faULH@S
16-Jul-2024	08:21:01	GBp	86	1,689.00	XLON	xVq8faULVsU
16-Jul-2024	08:21:01	GBp	91	1,690.00	XLON	xVq8faULVnW
16-Jul-2024	08:21:01	GBp	91	1,689.00	BATE	xVq8faULVnY
16-Jul-2024	08:20:00	GBp	24	1,690.00	XLON	xVq8faULVx8
16-Jul-2024	08:20:00	GBp	100	1,690.00	XLON	xVq8faULVxG
16-Jul-2024	08:15:59	GBp	468	1,690.00	XLON	xVq8faULSXg
16-Jul-2024	08:15:59	GBp	501	1,690.00	XLON	xVq8faULSXi
16-Jul-2024	08:15:59	GBp	66	1,690.00	XLON	xVq8faULSXk
16-Jul-2024	08:10:23	GBp	48	1,682.00	XLON	xVq8faULTd8
16-Jul-2024	08:10:20	GBp	88	1,683.00	XLON	xVq8faULTc9
16-Jul-2024	08:10:17	GBp	65	1,684.00	XLON	xVq8faULTXW
16-Jul-2024	08:10:17	GBp	84	1,684.00	XLON	xVq8faULTXY
16-Jul-2024	08:10:17	GBp	98	1,685.00	BATE	xVq8faULTXi
16-Jul-2024	08:08:44	GBp	112	1,687.00	XLON	xVq8faULTy4
16-Jul-2024	08:08:44	GBp	86	1,687.00	BATE	xVq8faULTy6
16-Jul-2024	08:08:44	GBp	21	1,687.00	XLON	xVq8faULTy8
16-Jul-2024	08:08:41	GBp	35	1,690.00	XLON	xVq8faULT@g
16-Jul-2024	08:08:41	GBp	2	1,690.00	XLON	xVq8faULT@c
16-Jul-2024	08:08:41	GBp	84	1,690.00	XLON	xVq8faULT@e
16-Jul-2024	08:08:41	GBp	215	1,690.00	XLON	xVq8faULT@m
16-Jul-2024	08:08:41	GBp	30	1,690.00	XLON	xVq8faULT@o

16-Jul-2024	08:08:40	GBp	10	1,690.00	XLON	xVq8faULT@u
16-Jul-2024	08:08:40	GBp	96	1,690.00	XLON	xVq8faULT@w
16-Jul-2024	08:08:40	GBp	34	1,690.00	XLON	xVq8faULT@y
16-Jul-2024	08:08:40	GBp	288	1,691.00	XLON	xVq8faULT@6
16-Jul-2024	08:08:40	GBp	31	1,690.00	XLON	xVq8faULT@8
16-Jul-2024	08:08:40	GBp	37	1,690.00	XLON	xVq8faULT@A
16-Jul-2024	08:08:40	GBp	132	1,688.00	XLON	xVq8faULT@G
16-Jul-2024	08:08:40	GBp	121	1,688.00	BATE	xVq8faULT@I
16-Jul-2024	08:08:40	GBp	6	1,688.00	BATE	xVq8faULT@K
16-Jul-2024	08:07:14	GBp	20	1,689.00	BATE	xVq8faULTE7
16-Jul-2024	08:07:14	GBp	100	1,689.00	BATE	xVq8faULTE9
16-Jul-2024	08:04:44	GBp	578	1,691.00	XLON	xVq8faULQgj
16-Jul-2024	08:04:44	GBp	40	1,691.00	XLON	xVq8faULQg5
16-Jul-2024	08:04:44	GBp	69	1,691.00	XLON	xVq8faULQg7
16-Jul-2024	08:04:44	GBp	426	1,691.00	XLON	xVq8faULQgN
16-Jul-2024	08:02:58	GBp	76	1,690.00	XLON	xVq8faULQAe
16-Jul-2024	08:02:58	GBp	110	1,689.00	XLON	xVq8faULQAg
16-Jul-2024	08:02:58	GBp	39	1,689.00	XLON	xVq8faULQAi

ENDS

Enquiries:

Victoria Barlow	Deputy Company Secretary	+44 20 7269 8431
Martin Dunwoodie	Director of Investor Relations and Treasury	+44 20 7269 8241

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10