

01 August 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:	31 July 2024
Aggregate number of ordinary shares purchased:	133,713
Lowest price paid per share:	1,636.00p
Highest price paid per share:	1,656.00p
Average price paid per share:	1,645.78p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,646.65p	114,700
BATS Europe	1,640.49p	19,013
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
31-Jul-2024	16:28:45	GBp	467	1,642.00	BATE	xVq8hJq6BuO
31-Jul-2024	16:28:45	GBp	159	1,642.00	BATE	xVq8hJq6BuU
31-Jul-2024	16:28:44	GBp	4	1,642.00	BATE	xVq8hJq6B5v
31-Jul-2024	16:28:43	GBp	19	1,642.00	BATE	xVq8hJq6B7A
31-Jul-2024	16:28:43	GBp	297	1,642.00	BATE	xVq8hJq6B6Y
31-Jul-2024	16:28:43	GBp	831	1,642.00	BATE	xVq8hJq6B6a
31-Jul-2024	16:28:43	GBp	95	1,642.00	BATE	xVq8hJq6B6n
31-Jul-2024	16:28:43	GBp	1,128	1,642.00	BATE	xVq8hJq6B6u
31-Jul-2024	16:28:20	GBp	1,128	1,642.00	BATE	xVq8hJq6BVX
31-Jul-2024	16:28:20	GBp	240	1,642.00	XLON	xVq8hJq6BSV
31-Jul-2024	16:28:00	GBp	70	1,643.00	XLON	xVq8hJq68eg
31-Jul-2024	16:28:00	GBp	87	1,642.00	BATE	xVq8hJq68es
31-Jul-2024	16:28:00	GBp	25	1,642.00	BATE	xVq8hJq68ew
31-Jul-2024	16:28:00	GBp	135	1,643.00	BATE	xVq8hJq68e@
31-Jul-2024	16:27:40	GBp	117	1,643.00	BATE	xVq8hJq68ub
31-Jul-2024	16:27:40	GBp	125	1,643.00	BATE	xVq8hJq68ud
31-Jul-2024	16:27:40	GBp	86	1,643.00	BATE	xVq8hJq68uj
31-Jul-2024	16:27:40	GBp	17	1,643.00	XLON	xVq8hJq68ur
31-Jul-2024	16:27:40	GBp	72	1,643.00	XLON	xVq8hJq68ut
31-Jul-2024	16:27:40	GBp	86	1,643.00	BATE	xVq8hJq68uu
31-Jul-2024	16:27:40	GBp	400	1,643.00	XLON	xVq8hJq68uC
31-Jul-2024	16:27:40	GBp	599	1,643.00	XLON	xVq8hJq68uA
31-Jul-2024	16:27:40	GBp	200	1,643.00	XLON	xVq8hJq68uE
31-Jul-2024	16:27:40	GBp	69	1,643.00	XLON	xVq8hJq68uG
31-Jul-2024	16:27:40	GBp	9	1,643.00	XLON	xVq8hJq68ui
31-Jul-2024	16:27:40	GBp	158	1,643.00	BATE	xVq8hJq68xa
31-Jul-2024	16:27:40	GBp	58	1,643.00	BATE	xVq8hJq68xc
31-Jul-2024	16:27:40	GBp	114	1,643.00	BATE	xVq8hJq68xe
31-Jul-2024	16:27:40	GBp	22	1,643.00	BATE	xVq8hJq68xg
31-Jul-2024	16:27:40	GBp	97	1,642.00	XLON	xVq8hJq68xp
31-Jul-2024	16:27:40	GBp	151	1,642.00	BATE	xVq8hJq68xr
31-Jul-2024	16:26:06	GBp	70	1,643.00	XLON	xVq8hJq7saP
31-Jul-2024	16:26:06	GBp	69	1,643.00	XLON	xVq8hJq7saU
31-Jul-2024	16:26:06	GBp	31	1,643.00	XLON	xVq8hJq7sde
31-Jul-2024	16:26:06	GBp	400	1,643.00	XLON	xVq8hJq7sdg

31-Jul-2024	16:25:19	GBp	549	1,642.00	XLON	xVq8hJq7ti6
31-Jul-2024	16:25:19	GBp	471	1,642.00	BATE	xVq8hJq7ti8
31-Jul-2024	16:24:28	GBp	28	1,642.00	BATE	xVq8hJq7qcY
31-Jul-2024	16:23:21	GBp	511	1,642.00	XLON	xVq8hJq7rpS
31-Jul-2024	16:23:21	GBp	326	1,642.00	BATE	xVq8hJq7rpU
31-Jul-2024	16:23:20	GBp	499	1,642.00	BATE	xVq8hJq7roO
31-Jul-2024	16:23:20	GBp	600	1,642.00	XLON	xVq8hJq7roQ
31-Jul-2024	16:23:08	GBp	50	1,642.00	BATE	xVq8hJq7r2d
31-Jul-2024	16:23:00	GBp	142	1,642.00	BATE	xVq8hJq7rHt
31-Jul-2024	16:22:27	GBp	845	1,643.00	XLON	xVq8hJq7ou4
31-Jul-2024	16:22:27	GBp	499	1,643.00	BATE	xVq8hJq7ou6
31-Jul-2024	16:22:26	GBp	169	1,643.00	BATE	xVq8hJq7oxz
31-Jul-2024	16:22:06	GBp	69	1,643.00	BATE	xVq8hJq7oAz
31-Jul-2024	16:21:43	GBp	88	1,644.00	BATE	xVq8hJq7pik
31-Jul-2024	16:21:43	GBp	128	1,644.00	BATE	xVq8hJq7piq
31-Jul-2024	16:21:43	GBp	20	1,644.00	BATE	xVq8hJq7pi@
31-Jul-2024	16:21:43	GBp	119	1,644.00	BATE	xVq8hJq7pi0
31-Jul-2024	16:21:42	GBp	126	1,644.00	BATE	xVq8hJq7plv
31-Jul-2024	16:21:33	GBp	258	1,645.00	XLON	xVq8hJq7pzR
31-Jul-2024	16:21:33	GBp	279	1,645.00	XLON	xVq8hJq7pyX
31-Jul-2024	16:21:25	GBp	19	1,643.00	BATE	xVq8hJq7p7K
31-Jul-2024	16:21:21	GBp	370	1,643.00	XLON	xVq8hJq7pCF
31-Jul-2024	16:21:21	GBp	72	1,643.00	XLON	xVq8hJq7pCH
31-Jul-2024	16:21:21	GBp	200	1,643.00	XLON	xVq8hJq7pCJ
31-Jul-2024	16:21:21	GBp	178	1,643.00	XLON	xVq8hJq7pCL
31-Jul-2024	16:21:21	GBp	115	1,643.00	XLON	xVq8hJq7pCR
31-Jul-2024	16:21:21	GBp	66	1,643.00	XLON	xVq8hJq7pCT
31-Jul-2024	16:21:20	GBp	84	1,643.00	XLON	xVq8hJq7pFz
31-Jul-2024	16:21:20	GBp	96	1,643.00	XLON	xVq8hJq7pF5
31-Jul-2024	16:21:20	GBp	71	1,643.00	XLON	xVq8hJq7pF7
31-Jul-2024	16:21:20	GBp	97	1,643.00	XLON	xVq8hJq7pFD
31-Jul-2024	16:21:20	GBp	75	1,643.00	XLON	xVq8hJq7pFF
31-Jul-2024	16:21:20	GBp	95	1,643.00	XLON	xVq8hJq7pFL
31-Jul-2024	16:21:20	GBp	75	1,643.00	XLON	xVq8hJq7pFN
31-Jul-2024	16:21:20	GBp	26	1,643.00	XLON	xVq8hJq7pFT
31-Jul-2024	16:21:20	GBp	429	1,643.00	XLON	xVq8hJq7pFV

31-Jul-2024	16:21:20	GBp	81	1,643.00	XLON	xVq8hJq7pEZ
31-Jul-2024	16:21:20	GBp	73	1,643.00	XLON	xVq8hJq7pEX
31-Jul-2024	16:21:20	GBp	200	1,643.00	XLON	xVq8hJq7pEx
31-Jul-2024	16:21:20	GBp	119	1,643.00	XLON	xVq8hJq7pEn
31-Jul-2024	16:21:20	GBp	107	1,643.00	XLON	xVq8hJq7pEp
31-Jul-2024	16:21:20	GBp	200	1,643.00	XLON	xVq8hJq7pEr
31-Jul-2024	16:21:20	GBp	75	1,643.00	XLON	xVq8hJq7pEt
31-Jul-2024	16:21:20	GBp	190	1,643.00	XLON	xVq8hJq7pEv
31-Jul-2024	16:21:20	GBp	21	1,643.00	XLON	xVq8hJq7pE\$
31-Jul-2024	16:21:20	GBp	316	1,643.00	XLON	xVq8hJq7pEz
31-Jul-2024	16:21:20	GBp	499	1,642.00	XLON	xVq8hJq7pE9
31-Jul-2024	16:21:20	GBp	499	1,642.00	BATE	xVq8hJq7pEB
31-Jul-2024	16:14:53	GBp	72	1,641.00	XLON	xVq8hJq7wRy
31-Jul-2024	16:14:53	GBp	62	1,641.00	XLON	xVq8hJq7wRL
31-Jul-2024	16:14:53	GBp	69	1,641.00	XLON	xVq8hJq7wRN
31-Jul-2024	16:14:53	GBp	210	1,641.00	XLON	xVq8hJq7wRP
31-Jul-2024	16:14:31	GBp	220	1,641.00	XLON	xVq8hJq7xgy
31-Jul-2024	16:14:31	GBp	27	1,641.00	XLON	xVq8hJq7xg3
31-Jul-2024	16:14:31	GBp	85	1,641.00	XLON	xVq8hJq7xg5
31-Jul-2024	16:14:30	GBp	385	1,640.00	BATE	xVq8hJq7xrd
31-Jul-2024	16:09:17	GBp	16	1,639.00	XLON	xVq8hJq7cMa
31-Jul-2024	16:09:17	GBp	73	1,639.00	XLON	xVq8hJq7cMc
31-Jul-2024	16:09:17	GBp	91	1,639.00	XLON	xVq8hJq7cMY
31-Jul-2024	16:09:17	GBp	53	1,639.00	XLON	xVq8hJq7cMI
31-Jul-2024	16:09:17	GBp	73	1,639.00	XLON	xVq8hJq7cMn
31-Jul-2024	16:09:17	GBp	390	1,639.00	XLON	xVq8hJq7cMp
31-Jul-2024	16:09:17	GBp	53	1,639.00	XLON	xVq8hJq7cMr
31-Jul-2024	16:09:17	GBp	223	1,638.00	BATE	xVq8hJq7cMu
31-Jul-2024	16:09:17	GBp	233	1,639.00	XLON	xVq8hJq7cMz
31-Jul-2024	16:09:17	GBp	102	1,639.00	XLON	xVq8hJq7cM5
31-Jul-2024	16:09:17	GBp	102	1,639.00	XLON	xVq8hJq7cMB
31-Jul-2024	16:09:17	GBp	102	1,639.00	XLON	xVq8hJq7cMJ
31-Jul-2024	16:09:17	GBp	69	1,639.00	XLON	xVq8hJq7cHh
31-Jul-2024	16:09:17	GBp	19	1,639.00	XLON	xVq8hJq7cHj
31-Jul-2024	16:09:17	GBp	41	1,639.00	XLON	xVq8hJq7cH4
31-Jul-2024	16:09:17	GBp	19	1,639.00	XLON	xVq8hJq7cH9

31-Jul-2024	16:09:17	GBp	19	1,639.00	XLON	xVq8hJq7cGb
31-Jul-2024	16:09:17	GBp	75	1,639.00	XLON	xVq8hJq7cGz
31-Jul-2024	16:09:17	GBp	31	1,639.00	XLON	xVq8hJq7cG1
31-Jul-2024	16:09:16	GBp	69	1,639.00	XLON	xVq8hJq7cJb
31-Jul-2024	16:09:16	GBp	61	1,639.00	XLON	xVq8hJq7cJZ
31-Jul-2024	16:09:16	GBp	112	1,638.00	BATE	xVq8hJq7cJf
31-Jul-2024	16:09:16	GBp	499	1,638.00	XLON	xVq8hJq7cJh
31-Jul-2024	16:09:16	GBp	228	1,638.00	BATE	xVq8hJq7cJj
31-Jul-2024	16:09:16	GBp	159	1,638.00	BATE	xVq8hJq7cJn
31-Jul-2024	16:05:21	GBp	145	1,639.00	XLON	xVq8hJq7b86
31-Jul-2024	16:05:21	GBp	200	1,639.00	XLON	xVq8hJq7b88
31-Jul-2024	16:05:21	GBp	666	1,639.00	BATE	xVq8hJq7b8F
31-Jul-2024	16:05:21	GBp	121	1,639.00	BATE	xVq8hJq7b8H
31-Jul-2024	16:05:21	GBp	20	1,639.00	BATE	xVq8hJq7b8J
31-Jul-2024	16:05:21	GBp	410	1,638.00	XLON	xVq8hJq7b8T
31-Jul-2024	16:05:21	GBp	89	1,638.00	XLON	xVq8hJq7b8V
31-Jul-2024	16:05:21	GBp	499	1,638.00	BATE	xVq8hJq7bBX
31-Jul-2024	16:01:26	GBp	529	1,639.00	BATE	xVq8hJq7W8R
31-Jul-2024	16:01:26	GBp	801	1,639.00	XLON	xVq8hJq7W8P
31-Jul-2024	16:01:26	GBp	31	1,640.00	XLON	xVq8hJq7WB6
31-Jul-2024	16:01:26	GBp	72	1,640.00	XLON	xVq8hJq7WB8
31-Jul-2024	16:01:26	GBp	571	1,640.00	XLON	xVq8hJq7WBR
31-Jul-2024	16:01:26	GBp	66	1,640.00	XLON	xVq8hJq7WBT
31-Jul-2024	16:01:26	GBp	343	1,640.00	XLON	xVq8hJq7WBV
31-Jul-2024	16:01:26	GBp	104	1,640.00	XLON	xVq8hJq7WAX
31-Jul-2024	16:00:36	GBp	215	1,639.00	BATE	xVq8hJq7XrA
31-Jul-2024	15:57:56	GBp	432	1,638.00	XLON	xVq8hJq7llu
31-Jul-2024	15:57:56	GBp	245	1,638.00	XLON	xVq8hJq7llw
31-Jul-2024	15:56:40	GBp	105	1,637.00	XLON	xVq8hJq7lQl
31-Jul-2024	15:56:32	GBp	168	1,638.00	BATE	xVq8hJq7ifq
31-Jul-2024	15:56:32	GBp	103	1,638.00	BATE	xVq8hJq7ifs
31-Jul-2024	15:56:32	GBp	142	1,638.00	BATE	xVq8hJq7ifF
31-Jul-2024	15:56:32	GBp	60	1,638.00	BATE	xVq8hJq7ieW
31-Jul-2024	15:56:32	GBp	92	1,638.00	BATE	xVq8hJq7ifU
31-Jul-2024	15:54:54	GBp	217	1,636.00	BATE	xVq8hJq7jqg
31-Jul-2024	15:54:54	GBp	781	1,638.00	BATE	xVq8hJq7jqj

31-Jul-2024	15:54:54	GBp	201	1,638.00	BATE	xVq8hJq7jqk
31-Jul-2024	15:54:54	GBp	53	1,638.00	BATE	xVq8hJq7jqm
31-Jul-2024	15:54:54	GBp	125	1,638.00	BATE	xVq8hJq7jqn
31-Jul-2024	15:54:54	GBp	10	1,638.00	BATE	xVq8hJq7jqv
31-Jul-2024	15:54:54	GBp	161	1,637.00	XLON	xVq8hJq7jqy
31-Jul-2024	15:54:54	GBp	499	1,637.00	BATE	xVq8hJq7jq@
31-Jul-2024	15:53:46	GBp	21	1,638.00	BATE	xVq8hJq7jPa
31-Jul-2024	15:53:46	GBp	400	1,638.00	BATE	xVq8hJq7jPc
31-Jul-2024	15:53:46	GBp	53	1,638.00	BATE	xVq8hJq7jPe
31-Jul-2024	15:53:46	GBp	110	1,638.00	BATE	xVq8hJq7jPg
31-Jul-2024	15:53:46	GBp	266	1,638.00	BATE	xVq8hJq7jPp
31-Jul-2024	15:53:46	GBp	266	1,638.00	BATE	xVq8hJq7jPr
31-Jul-2024	15:53:46	GBp	41	1,638.00	BATE	xVq8hJq7jPt
31-Jul-2024	15:53:31	GBp	746	1,638.00	XLON	xVq8hJq7gly
31-Jul-2024	15:53:29	GBp	203	1,638.00	BATE	xVq8hJq7gf0
31-Jul-2024	15:53:29	GBp	362	1,639.00	XLON	xVq8hJq7gf2
31-Jul-2024	15:53:29	GBp	308	1,641.00	XLON	xVq8hJq7geZ
31-Jul-2024	15:53:29	GBp	68	1,641.00	XLON	xVq8hJq7geX
31-Jul-2024	15:53:29	GBp	136	1,641.00	XLON	xVq8hJq7gfV
31-Jul-2024	15:53:29	GBp	40	1,641.00	XLON	xVq8hJq7gej
31-Jul-2024	15:53:29	GBp	1,785	1,641.00	XLON	xVq8hJq7geh
31-Jul-2024	15:53:29	GBp	291	1,641.00	XLON	xVq8hJq7gex
31-Jul-2024	15:53:29	GBp	23	1,641.00	XLON	xVq8hJq7gev
31-Jul-2024	15:53:28	GBp	94	1,641.00	XLON	xVq8hJq7ge5
31-Jul-2024	15:53:28	GBp	105	1,641.00	XLON	xVq8hJq7ge7
31-Jul-2024	15:53:28	GBp	75	1,641.00	XLON	xVq8hJq7ge9
31-Jul-2024	15:53:28	GBp	42	1,641.00	XLON	xVq8hJq7geB
31-Jul-2024	15:53:28	GBp	71	1,640.00	XLON	xVq8hJq7geD
31-Jul-2024	15:53:28	GBp	325	1,640.00	BATE	xVq8hJq7geI
31-Jul-2024	15:53:28	GBp	29	1,640.00	BATE	xVq8hJq7geT
31-Jul-2024	15:53:28	GBp	9	1,640.00	BATE	xVq8hJq7geV
31-Jul-2024	15:53:28	GBp	67	1,640.00	BATE	xVq8hJq7ghX
31-Jul-2024	15:53:28	GBp	19	1,639.00	XLON	xVq8hJq7ghy
31-Jul-2024	15:53:28	GBp	73	1,639.00	XLON	xVq8hJq7ghs
31-Jul-2024	15:53:28	GBp	240	1,641.00	XLON	xVq8hJq7gho
31-Jul-2024	15:53:28	GBp	212	1,640.00	XLON	xVq8hJq7ghq

31-Jul-2024	15:53:28	GBp	221	1,641.00	XLON	xVq8hJq7ghm
31-Jul-2024	15:53:28	GBp	38	1,639.00	XLON	xVq8hJq7ghw
31-Jul-2024	15:53:28	GBp	1,405	1,641.00	BATE	xVq8hJq7ghA
31-Jul-2024	15:53:28	GBp	11	1,641.00	BATE	xVq8hJq7ghC
31-Jul-2024	15:53:28	GBp	121	1,640.00	BATE	xVq8hJq7ghE
31-Jul-2024	15:53:28	GBp	196	1,639.00	BATE	xVq8hJq7ghL
31-Jul-2024	15:53:28	GBp	194	1,639.00	XLON	xVq8hJq7ghN
31-Jul-2024	15:53:28	GBp	225	1,640.00	BATE	xVq8hJq7ghR
31-Jul-2024	15:53:28	GBp	445	1,640.00	XLON	xVq8hJq7ghP
31-Jul-2024	15:53:28	GBp	225	1,640.00	BATE	xVq8hJq7ghT
31-Jul-2024	15:44:40	GBp	445	1,641.00	BATE	xVq8hJq7KuI
31-Jul-2024	15:44:40	GBp	444	1,641.00	XLON	xVq8hJq7KuK
31-Jul-2024	15:39:35	GBp	61	1,641.00	BATE	xVq8hJq7G6U
31-Jul-2024	15:39:35	GBp	61	1,641.00	BATE	xVq8hJq7G1Y
31-Jul-2024	15:39:35	GBp	271	1,641.00	XLON	xVq8hJq7G6Q
31-Jul-2024	15:39:35	GBp	365	1,641.00	XLON	xVq8hJq7G6S
31-Jul-2024	15:39:35	GBp	321	1,641.00	BATE	xVq8hJq7G1a
31-Jul-2024	15:36:44	GBp	297	1,642.00	XLON	xVq8hJq7U99
31-Jul-2024	15:36:44	GBp	400	1,642.00	XLON	xVq8hJq7U9B
31-Jul-2024	15:36:17	GBp	26	1,643.00	XLON	xVq8hJq7Vf@
31-Jul-2024	15:36:17	GBp	75	1,643.00	XLON	xVq8hJq7Vf0
31-Jul-2024	15:36:17	GBp	13	1,643.00	XLON	xVq8hJq7Vfy
31-Jul-2024	15:35:18	GBp	106	1,643.00	XLON	xVq8hJq7Sbj
31-Jul-2024	15:35:18	GBp	39	1,643.00	XLON	xVq8hJq7Sbl
31-Jul-2024	15:35:18	GBp	230	1,643.00	XLON	xVq8hJq7Sbn
31-Jul-2024	15:35:18	GBp	40	1,643.00	XLON	xVq8hJq7Sbp
31-Jul-2024	15:34:19	GBp	203	1,643.00	XLON	xVq8hJq7S8X
31-Jul-2024	15:34:19	GBp	39	1,643.00	XLON	xVq8hJq7S8Z
31-Jul-2024	15:33:42	GBp	428	1,643.00	XLON	xVq8hJq7TkX
31-Jul-2024	15:32:21	GBp	30	1,643.00	XLON	xVq8hJq7QrO
31-Jul-2024	15:32:21	GBp	226	1,643.00	XLON	xVq8hJq7QrQ
31-Jul-2024	15:31:22	GBp	42	1,642.00	XLON	xVq8hJq7QJ8
31-Jul-2024	15:31:22	GBp	152	1,642.00	XLON	xVq8hJq7QJA
31-Jul-2024	15:29:29	GBp	397	1,642.00	XLON	xVq8hJq7Ohs
31-Jul-2024	15:29:29	GBp	279	1,642.00	XLON	xVq8hJq7Ohu
31-Jul-2024	15:29:29	GBp	195	1,642.00	XLON	xVq8hJq7Oh3

31-Jul-2024	15:29:29	GBp	800	1,642.00	XLON	xVq8hJq7Oh5
31-Jul-2024	15:29:29	GBp	1,200	1,642.00	XLON	xVq8hJq7Oh7
31-Jul-2024	15:24:54	GBp	184	1,642.00	XLON	xVq8hJq776g
31-Jul-2024	15:24:54	GBp	200	1,642.00	XLON	xVq8hJq776i
31-Jul-2024	15:18:31	GBp	577	1,643.00	XLON	xVq8hJq702v
31-Jul-2024	15:16:38	GBp	129	1,644.00	XLON	xVq8hJq71l@
31-Jul-2024	15:16:38	GBp	5	1,645.00	XLON	xVq8hJq71lu
31-Jul-2024	15:16:38	GBp	240	1,645.00	XLON	xVq8hJq71lw
31-Jul-2024	15:16:38	GBp	63	1,644.00	XLON	xVq8hJq71ly
31-Jul-2024	15:16:38	GBp	367	1,644.00	XLON	xVq8hJq71ll
31-Jul-2024	15:15:42	GBp	388	1,645.00	XLON	xVq8hJq7E1O
31-Jul-2024	15:14:12	GBp	40	1,644.00	XLON	xVq8hJq7FC9
31-Jul-2024	15:14:12	GBp	39	1,644.00	XLON	xVq8hJq7FCB
31-Jul-2024	15:14:12	GBp	110	1,644.00	XLON	xVq8hJq7FCD
31-Jul-2024	15:12:42	GBp	84	1,643.00	XLON	xVq8hJq7CvS
31-Jul-2024	15:12:41	GBp	177	1,643.00	XLON	xVq8hJq7Cuc
31-Jul-2024	15:07:50	GBp	232	1,641.00	XLON	xVq8hJq7BUK
31-Jul-2024	15:07:29	GBp	306	1,642.00	XLON	xVq8hJq78ll
31-Jul-2024	15:07:29	GBp	531	1,642.00	XLON	xVq8hJq78l4
31-Jul-2024	15:06:50	GBp	371	1,643.00	XLON	xVq8hJq7819
31-Jul-2024	15:06:50	GBp	614	1,644.00	XLON	xVq8hJq781B
31-Jul-2024	15:03:34	GBp	152	1,644.00	XLON	xVq8hJq0sCo
31-Jul-2024	15:03:33	GBp	100	1,646.00	XLON	xVq8hJq0sCT
31-Jul-2024	15:03:33	GBp	110	1,646.00	XLON	xVq8hJq0sFb
31-Jul-2024	15:03:33	GBp	72	1,646.00	XLON	xVq8hJq0sFh
31-Jul-2024	15:03:33	GBp	65	1,646.00	XLON	xVq8hJq0sFj
31-Jul-2024	15:03:33	GBp	119	1,646.00	XLON	xVq8hJq0sFl
31-Jul-2024	15:03:33	GBp	459	1,646.00	XLON	xVq8hJq0sFx
31-Jul-2024	15:03:33	GBp	28	1,646.00	XLON	xVq8hJq0sFz
31-Jul-2024	15:03:33	GBp	66	1,646.00	XLON	xVq8hJq0sF\$
31-Jul-2024	15:03:33	GBp	110	1,646.00	XLON	xVq8hJq0sF5
31-Jul-2024	15:03:32	GBp	107	1,646.00	XLON	xVq8hJq0sFF
31-Jul-2024	15:03:32	GBp	231	1,646.00	XLON	xVq8hJq0sEX
31-Jul-2024	15:03:32	GBp	62	1,646.00	XLON	xVq8hJq0sEZ
31-Jul-2024	15:03:32	GBp	244	1,646.00	XLON	xVq8hJq0sEf
31-Jul-2024	15:03:32	GBp	256	1,646.00	XLON	xVq8hJq0sEn

31-Jul-2024	15:03:32	GBp	66	1,646.00	XLON	xVq8hJq0sEp
31-Jul-2024	15:03:32	GBp	523	1,646.00	XLON	xVq8hJq0sEv
31-Jul-2024	15:03:32	GBp	28	1,646.00	XLON	xVq8hJq0sEz
31-Jul-2024	15:03:32	GBp	69	1,646.00	XLON	xVq8hJq0sEx
31-Jul-2024	15:03:32	GBp	361	1,646.00	XLON	xVq8hJq0sE\$
31-Jul-2024	15:03:32	GBp	203	1,646.00	XLON	xVq8hJq0sE5
31-Jul-2024	15:03:32	GBp	200	1,646.00	XLON	xVq8hJq0sE7
31-Jul-2024	15:03:32	GBp	64	1,646.00	XLON	xVq8hJq0sE9
31-Jul-2024	15:03:32	GBp	408	1,646.00	XLON	xVq8hJq0sEB
31-Jul-2024	15:03:32	GBp	258	1,646.00	XLON	xVq8hJq0sED
31-Jul-2024	15:03:32	GBp	96	1,646.00	XLON	xVq8hJq0sEJ
31-Jul-2024	15:03:32	GBp	63	1,646.00	XLON	xVq8hJq0sEL
31-Jul-2024	15:03:32	GBp	350	1,645.00	XLON	xVq8hJq0sEO
31-Jul-2024	15:03:32	GBp	82	1,646.00	XLON	xVq8hJq0sET
31-Jul-2024	15:03:32	GBp	425	1,646.00	XLON	xVq8hJq0sEV
31-Jul-2024	15:03:32	GBp	108	1,646.00	XLON	xVq8hJq0s9b
31-Jul-2024	15:03:32	GBp	112	1,646.00	XLON	xVq8hJq0s9h
31-Jul-2024	15:03:32	GBp	139	1,646.00	XLON	xVq8hJq0s9s
31-Jul-2024	15:03:32	GBp	74	1,646.00	XLON	xVq8hJq0s9u
31-Jul-2024	15:03:32	GBp	358	1,646.00	XLON	xVq8hJq0s9w
31-Jul-2024	15:03:31	GBp	221	1,646.00	XLON	xVq8hJq0s93
31-Jul-2024	15:03:31	GBp	118	1,646.00	XLON	xVq8hJq0s9D
31-Jul-2024	15:03:31	GBp	247	1,646.00	XLON	xVq8hJq0s8b
31-Jul-2024	15:03:31	GBp	590	1,646.00	XLON	xVq8hJq0s8d
31-Jul-2024	15:03:31	GBp	356	1,646.00	XLON	xVq8hJq0s8r
31-Jul-2024	14:45:08	GBp	239	1,642.00	XLON	xVq8hJq0uqF
31-Jul-2024	14:44:22	GBp	54	1,643.00	XLON	xVq8hJq0uP@
31-Jul-2024	14:44:22	GBp	270	1,643.00	XLON	xVq8hJq0uPy
31-Jul-2024	14:42:32	GBp	321	1,643.00	XLON	xVq8hJq0cyt
31-Jul-2024	14:42:27	GBp	223	1,644.00	XLON	xVq8hJq0cvx
31-Jul-2024	14:42:27	GBp	100	1,644.00	XLON	xVq8hJq0cvz
31-Jul-2024	14:38:44	GBp	69	1,644.00	XLON	xVq8hJq0bYn
31-Jul-2024	14:38:44	GBp	400	1,644.00	XLON	xVq8hJq0bYp
31-Jul-2024	14:37:17	GBp	422	1,645.00	XLON	xVq8hJq0Yud
31-Jul-2024	14:36:00	GBp	480	1,646.00	XLON	xVq8hJq0ZVp
31-Jul-2024	14:34:41	GBp	173	1,648.00	XLON	xVq8hJq0XcK

31-Jul-2024	14:34:41	GBp	69	1,648.00	XLON	xVq8hJq0XcM
31-Jul-2024	14:34:41	GBp	293	1,648.00	XLON	xVq8hJq0XcO
31-Jul-2024	14:34:41	GBp	41	1,648.00	XLON	xVq8hJq0XcQ
31-Jul-2024	14:34:41	GBp	240	1,648.00	XLON	xVq8hJq0XcS
31-Jul-2024	14:34:41	GBp	319	1,647.00	XLON	xVq8hJq0XXZ
31-Jul-2024	14:33:10	GBp	211	1,648.00	XLON	xVq8hJq0kv1
31-Jul-2024	14:33:10	GBp	3,618	1,648.00	XLON	xVq8hJq0kv3
31-Jul-2024	14:33:10	GBp	120	1,648.00	XLON	xVq8hJq0kv5
31-Jul-2024	14:33:10	GBp	65	1,648.00	XLON	xVq8hJq0kv7
31-Jul-2024	14:33:10	GBp	148	1,648.00	XLON	xVq8hJq0kvE
31-Jul-2024	14:33:10	GBp	150	1,648.00	XLON	xVq8hJq0kvS
31-Jul-2024	14:28:53	GBp	203	1,643.00	XLON	xVq8hJq0gNB
31-Jul-2024	14:26:58	GBp	64	1,644.00	XLON	xVq8hJq0ey2
31-Jul-2024	14:26:58	GBp	248	1,644.00	XLON	xVq8hJq0ey4
31-Jul-2024	14:24:51	GBp	199	1,645.00	XLON	xVq8hJq0Mga
31-Jul-2024	14:24:51	GBp	111	1,645.00	XLON	xVq8hJq0MgY
31-Jul-2024	14:22:42	GBp	19	1,646.00	XLON	xVq8hJq0NMU
31-Jul-2024	14:20:42	GBp	168	1,646.00	XLON	xVq8hJq0Llr
31-Jul-2024	14:20:42	GBp	77	1,646.00	XLON	xVq8hJq0Llt
31-Jul-2024	14:20:42	GBp	73	1,646.00	XLON	xVq8hJq0Llv
31-Jul-2024	14:20:42	GBp	207	1,646.00	XLON	xVq8hJq0Llx
31-Jul-2024	14:20:42	GBp	157	1,646.00	XLON	xVq8hJq0LIB
31-Jul-2024	14:20:42	GBp	27	1,646.00	XLON	xVq8hJq0Lk0
31-Jul-2024	14:20:41	GBp	303	1,646.00	XLON	xVq8hJq0LkL
31-Jul-2024	14:20:41	GBp	180	1,645.00	XLON	xVq8hJq0Lfy
31-Jul-2024	14:20:41	GBp	333	1,646.00	XLON	xVq8hJq0Lf@
31-Jul-2024	14:18:06	GBp	622	1,648.00	XLON	xVq8hJq0IGK
31-Jul-2024	14:18:06	GBp	197	1,648.00	XLON	xVq8hJq0IGM
31-Jul-2024	14:18:06	GBp	72	1,648.00	XLON	xVq8hJq0IGO
31-Jul-2024	14:18:06	GBp	18	1,648.00	XLON	xVq8hJq0IJa
31-Jul-2024	14:18:06	GBp	42	1,648.00	XLON	xVq8hJq0IJc
31-Jul-2024	14:18:06	GBp	659	1,648.00	XLON	xVq8hJq0IJW
31-Jul-2024	14:18:06	GBp	65	1,648.00	XLON	xVq8hJq0IY
31-Jul-2024	14:18:06	GBp	474	1,648.00	XLON	xVq8hJq0IJy
31-Jul-2024	14:18:06	GBp	231	1,648.00	XLON	xVq8hJq0IJ@
31-Jul-2024	14:18:06	GBp	284	1,648.00	XLON	xVq8hJq0IJ0

31-Jul-2024	14:16:43	GBp	496	1,648.00	XLON	xVq8hJq0JHG
31-Jul-2024	14:16:05	GBp	111	1,650.00	XLON	xVq8hJq0Gn9
31-Jul-2024	14:16:04	GBp	110	1,650.00	XLON	xVq8hJq0Gpy
31-Jul-2024	14:16:04	GBp	110	1,650.00	XLON	xVq8hJq0GoS
31-Jul-2024	14:16:03	GBp	71	1,650.00	XLON	xVq8hJq0GyB
31-Jul-2024	14:16:03	GBp	112	1,650.00	XLON	xVq8hJq0GyJ
31-Jul-2024	14:16:03	GBp	113	1,650.00	XLON	xVq8hJq0G\$ v
31-Jul-2024	14:16:03	GBp	108	1,650.00	XLON	xVq8hJq0G@W
31-Jul-2024	14:16:02	GBp	109	1,650.00	XLON	xVq8hJq0Gxi
31-Jul-2024	14:16:02	GBp	167	1,650.00	XLON	xVq8hJq0Gx8
31-Jul-2024	14:16:02	GBp	19	1,650.00	XLON	xVq8hJq0GxP
31-Jul-2024	14:16:02	GBp	117	1,650.00	XLON	xVq8hJq0GxR
31-Jul-2024	14:16:02	GBp	220	1,650.00	XLON	xVq8hJq0GxT
31-Jul-2024	14:16:02	GBp	62	1,650.00	XLON	xVq8hJq0GxV
31-Jul-2024	14:16:02	GBp	109	1,650.00	XLON	xVq8hJq0Gwb
31-Jul-2024	14:16:02	GBp	109	1,650.00	XLON	xVq8hJq0Gwg
31-Jul-2024	14:16:02	GBp	113	1,650.00	XLON	xVq8hJq0Gwm
31-Jul-2024	14:16:01	GBp	77	1,650.00	XLON	xVq8hJq0Gw\$
31-Jul-2024	14:16:01	GBp	99	1,650.00	XLON	xVq8hJq0Gwz
31-Jul-2024	14:16:01	GBp	270	1,650.00	XLON	xVq8hJq0Gw5
31-Jul-2024	14:16:01	GBp	347	1,650.00	XLON	xVq8hJq0Gw7
31-Jul-2024	14:16:01	GBp	347	1,650.00	XLON	xVq8hJq0GwN
31-Jul-2024	14:16:01	GBp	62	1,650.00	XLON	xVq8hJq0GwP
31-Jul-2024	14:16:01	GBp	33	1,650.00	XLON	xVq8hJq0GwT
31-Jul-2024	14:16:01	GBp	12	1,650.00	XLON	xVq8hJq0GwV
31-Jul-2024	14:16:01	GBp	240	1,650.00	XLON	xVq8hJq0G5X
31-Jul-2024	14:16:01	GBp	285	1,649.00	XLON	xVq8hJq0G5a
31-Jul-2024	13:58:27	GBp	96	1,648.00	XLON	xVq8hJq07jK
31-Jul-2024	13:58:27	GBp	178	1,648.00	XLON	xVq8hJq07ib
31-Jul-2024	13:58:27	GBp	72	1,648.00	XLON	xVq8hJq07id
31-Jul-2024	13:58:27	GBp	168	1,648.00	XLON	xVq8hJq07ir
31-Jul-2024	13:58:27	GBp	83	1,648.00	XLON	xVq8hJq07it
31-Jul-2024	13:58:27	GBp	69	1,648.00	XLON	xVq8hJq07ix
31-Jul-2024	13:58:27	GBp	102	1,648.00	XLON	xVq8hJq07iz
31-Jul-2024	13:58:27	GBp	240	1,648.00	XLON	xVq8hJq07i\$
31-Jul-2024	13:58:27	GBp	305	1,647.00	XLON	xVq8hJq07i2

31-Jul-2024	13:57:36	GBp	162	1,648.00	XLON	xVq8hJq07vs
31-Jul-2024	13:57:36	GBp	61	1,648.00	XLON	xVq8hJq07vu
31-Jul-2024	13:38:42	GBp	179	1,647.00	XLON	xVq8hJq0F0n
31-Jul-2024	13:38:42	GBp	74	1,647.00	XLON	xVq8hJq0F0p
31-Jul-2024	13:38:42	GBp	69	1,647.00	XLON	xVq8hJq0F0r
31-Jul-2024	13:38:42	GBp	290	1,646.00	XLON	xVq8hJq0F0@
31-Jul-2024	13:32:07	GBp	170	1,647.00	XLON	xVq8hJq0ABP
31-Jul-2024	13:32:07	GBp	67	1,647.00	XLON	xVq8hJq0ABR
31-Jul-2024	13:32:07	GBp	322	1,647.00	XLON	xVq8hJq0ABT
31-Jul-2024	13:32:07	GBp	198	1,646.00	XLON	xVq8hJq0AAY
31-Jul-2024	13:32:07	GBp	287	1,647.00	XLON	xVq8hJq0AAa
31-Jul-2024	13:26:55	GBp	259	1,646.00	XLON	xVq8hJq09ud
31-Jul-2024	13:26:08	GBp	260	1,647.00	XLON	xVq8hJq09Ai
31-Jul-2024	13:24:31	GBp	29	1,648.00	XLON	xVq8hJq1soC
31-Jul-2024	13:24:31	GBp	80	1,648.00	XLON	xVq8hJq1soE
31-Jul-2024	13:22:08	GBp	246	1,648.00	XLON	xVq8hJq1toX
31-Jul-2024	13:22:08	GBp	240	1,648.00	XLON	xVq8hJq1toZ
31-Jul-2024	13:22:08	GBp	61	1,648.00	XLON	xVq8hJq1tpV
31-Jul-2024	13:22:08	GBp	248	1,647.00	XLON	xVq8hJq1toc
31-Jul-2024	13:21:50	GBp	53	1,648.00	XLON	xVq8hJq1tvf
31-Jul-2024	13:21:49	GBp	30	1,648.00	XLON	xVq8hJq1tvk
31-Jul-2024	13:21:49	GBp	174	1,648.00	XLON	xVq8hJq1tvm
31-Jul-2024	13:21:49	GBp	1,304	1,648.00	XLON	xVq8hJq1tvs
31-Jul-2024	13:21:49	GBp	400	1,648.00	XLON	xVq8hJq1tvu
31-Jul-2024	13:21:49	GBp	1,600	1,648.00	XLON	xVq8hJq1tw
31-Jul-2024	13:21:49	GBp	800	1,648.00	XLON	xVq8hJq1tvy
31-Jul-2024	13:21:49	GBp	7	1,648.00	XLON	xVq8hJq1tv@
31-Jul-2024	13:21:49	GBp	135	1,648.00	XLON	xVq8hJq1tvA
31-Jul-2024	13:21:49	GBp	9	1,648.00	XLON	xVq8hJq1tvM
31-Jul-2024	13:21:49	GBp	142	1,648.00	XLON	xVq8hJq1tvO
31-Jul-2024	13:21:49	GBp	3	1,648.00	XLON	xVq8hJq1tuW
31-Jul-2024	13:21:49	GBp	84	1,648.00	XLON	xVq8hJq1tuY
31-Jul-2024	13:21:49	GBp	49	1,648.00	XLON	xVq8hJq1tuk
31-Jul-2024	13:21:49	GBp	22	1,648.00	XLON	xVq8hJq1tum
31-Jul-2024	13:21:49	GBp	12	1,648.00	XLON	xVq8hJq1tuo
31-Jul-2024	13:21:49	GBp	65	1,648.00	XLON	xVq8hJq1tux

31-Jul-2024	13:21:49	GBp	53	1,648.00	XLON	xVq8hJq1tu\$
31-Jul-2024	13:21:49	GBp	102	1,648.00	XLON	xVq8hJq1tu1
31-Jul-2024	13:21:49	GBp	19	1,648.00	XLON	xVq8hJq1tuz
31-Jul-2024	12:55:26	GBp	316	1,646.00	XLON	xVq8hJq1zHS
31-Jul-2024	12:55:26	GBp	712	1,646.00	XLON	xVq8hJq1zHU
31-Jul-2024	12:52:44	GBp	256	1,646.00	XLON	xVq8hJq1xc5
31-Jul-2024	12:49:26	GBp	175	1,647.00	XLON	xVq8hJq1uxU
31-Jul-2024	12:49:26	GBp	242	1,646.00	XLON	xVq8hJq1uwg
31-Jul-2024	12:43:20	GBp	243	1,647.00	XLON	xVq8hJq1dJK
31-Jul-2024	12:43:10	GBp	241	1,647.00	XLON	xVq8hJq1dff
31-Jul-2024	12:37:19	GBp	251	1,645.00	XLON	xVq8hJq1b5\$
31-Jul-2024	12:35:25	GBp	87	1,646.00	XLON	xVq8hJq1Yzx
31-Jul-2024	12:35:25	GBp	18	1,646.00	XLON	xVq8hJq1Yzz
31-Jul-2024	12:33:39	GBp	41	1,646.00	XLON	xVq8hJq1Zju
31-Jul-2024	12:33:33	GBp	258	1,646.00	XLON	xVq8hJq1Zfy
31-Jul-2024	12:29:14	GBp	196	1,647.00	XLON	xVq8hJq1XvL
31-Jul-2024	12:28:09	GBp	223	1,648.00	XLON	xVq8hJq1XSm
31-Jul-2024	12:25:26	GBp	251	1,650.00	XLON	xVq8hJq1kO8
31-Jul-2024	12:25:26	GBp	184	1,650.00	XLON	xVq8hJq1kOA
31-Jul-2024	12:25:24	GBp	397	1,652.00	XLON	xVq8hJq1kRK
31-Jul-2024	12:25:24	GBp	3,381	1,652.00	XLON	xVq8hJq1kQd
31-Jul-2024	12:25:24	GBp	157	1,652.00	XLON	xVq8hJq1kQZ
31-Jul-2024	12:25:24	GBp	591	1,652.00	XLON	xVq8hJq1kQb
31-Jul-2024	12:25:24	GBp	582	1,652.00	XLON	xVq8hJq1kQf
31-Jul-2024	12:25:24	GBp	1,600	1,652.00	XLON	xVq8hJq1kQh
31-Jul-2024	12:25:24	GBp	31	1,652.00	XLON	xVq8hJq1kQ4
31-Jul-2024	12:25:24	GBp	69	1,652.00	XLON	xVq8hJq1kQ6
31-Jul-2024	12:25:24	GBp	35	1,652.00	XLON	xVq8hJq1kQC
31-Jul-2024	12:25:24	GBp	69	1,652.00	XLON	xVq8hJq1kQE
31-Jul-2024	12:25:23	GBp	130	1,652.00	XLON	xVq8hJq1kQK
31-Jul-2024	12:25:23	GBp	66	1,652.00	XLON	xVq8hJq1kQM
31-Jul-2024	12:25:23	GBp	130	1,652.00	XLON	xVq8hJq1kQS
31-Jul-2024	12:25:23	GBp	70	1,652.00	XLON	xVq8hJq1kQU
31-Jul-2024	12:25:23	GBp	85	1,652.00	XLON	xVq8hJq1lba
31-Jul-2024	12:25:23	GBp	63	1,652.00	XLON	xVq8hJq1lbe
31-Jul-2024	12:25:23	GBp	130	1,652.00	XLON	xVq8hJq1lbc

31-Jul-2024	12:25:23	GBp	99	1,652.00	XLON	xVq8hJq1lbk
31-Jul-2024	12:25:23	GBp	67	1,652.00	XLON	xVq8hJq1lbn
31-Jul-2024	12:25:23	GBp	56	1,652.00	XLON	xVq8hJq1lbo
31-Jul-2024	12:25:23	GBp	204	1,652.00	XLON	xVq8hJq1lbw
31-Jul-2024	12:25:23	GBp	66	1,652.00	XLON	xVq8hJq1lby
31-Jul-2024	12:25:23	GBp	19	1,652.00	XLON	xVq8hJq1lb@
31-Jul-2024	12:25:23	GBp	335	1,652.00	XLON	xVq8hJq1lbc
31-Jul-2024	12:25:23	GBp	240	1,652.00	XLON	xVq8hJq1lbQ
31-Jul-2024	12:25:23	GBp	81	1,652.00	XLON	xVq8hJq1lbO
31-Jul-2024	12:25:23	GBp	72	1,652.00	XLON	xVq8hJq1lbe
31-Jul-2024	12:25:23	GBp	200	1,652.00	XLON	xVq8hJq1lbG
31-Jul-2024	12:25:23	GBp	82	1,652.00	XLON	xVq8hJq1lbi
31-Jul-2024	12:25:23	GBp	96	1,652.00	XLON	xVq8hJq1lbK
31-Jul-2024	12:25:23	GBp	242	1,651.00	XLON	xVq8hJq1laX
31-Jul-2024	12:22:15	GBp	70	1,652.00	XLON	xVq8hJq1ikb
31-Jul-2024	12:22:15	GBp	90	1,652.00	XLON	xVq8hJq1ikd
31-Jul-2024	12:22:15	GBp	240	1,652.00	XLON	xVq8hJq1ikh
31-Jul-2024	12:22:15	GBp	98	1,652.00	XLON	xVq8hJq1ikZ
31-Jul-2024	12:22:15	GBp	241	1,651.00	XLON	xVq8hJq1ikk
31-Jul-2024	12:21:01	GBp	37	1,653.00	XLON	xVq8hJq1i9W
31-Jul-2024	12:21:01	GBp	61	1,653.00	XLON	xVq8hJq1i9Y
31-Jul-2024	12:21:01	GBp	106	1,653.00	XLON	xVq8hJq1i9e
31-Jul-2024	12:21:01	GBp	67	1,653.00	XLON	xVq8hJq1i9g
31-Jul-2024	12:21:01	GBp	54	1,653.00	XLON	xVq8hJq1i9i
31-Jul-2024	12:21:01	GBp	299	1,653.00	XLON	xVq8hJq1i9k
31-Jul-2024	12:20:15	GBp	157	1,653.00	XLON	xVq8hJq1iQ7
31-Jul-2024	12:20:15	GBp	63	1,653.00	XLON	xVq8hJq1iQ9
31-Jul-2024	12:20:15	GBp	240	1,653.00	XLON	xVq8hJq1iQB
31-Jul-2024	12:20:15	GBp	240	1,652.00	XLON	xVq8hJq1iQE
31-Jul-2024	12:19:08	GBp	17	1,653.00	XLON	xVq8hJq1jz\$
31-Jul-2024	12:19:08	GBp	57	1,653.00	XLON	xVq8hJq1jzx
31-Jul-2024	12:19:07	GBp	69	1,653.00	XLON	xVq8hJq1jyd
31-Jul-2024	12:19:07	GBp	174	1,653.00	XLON	xVq8hJq1jyf
31-Jul-2024	12:19:07	GBp	273	1,653.00	XLON	xVq8hJq1jyh
31-Jul-2024	12:19:07	GBp	115	1,653.00	XLON	xVq8hJq1jyt
31-Jul-2024	12:19:07	GBp	112	1,653.00	XLON	xVq8hJq1jyv

31-Jul-2024	12:19:07	GBp	10	1,653.00	XLON	xVq8hJq1jyx
31-Jul-2024	12:19:07	GBp	310	1,653.00	XLON	xVq8hJq1jy\$
31-Jul-2024	12:19:07	GBp	240	1,652.00	XLON	xVq8hJq1jy1
31-Jul-2024	12:19:07	GBp	161	1,652.00	XLON	xVq8hJq1jy9
31-Jul-2024	12:19:07	GBp	237	1,653.00	XLON	xVq8hJq1jyB
31-Jul-2024	12:00:36	GBp	2	1,654.00	XLON	xVq8hJq1lkj
31-Jul-2024	12:00:36	GBp	64	1,654.00	XLON	xVq8hJq1lkp
31-Jul-2024	12:00:36	GBp	25	1,654.00	XLON	xVq8hJq1lkr
31-Jul-2024	12:00:35	GBp	75	1,653.00	XLON	xVq8hJq1lkB
31-Jul-2024	12:00:35	GBp	25	1,653.00	XLON	xVq8hJq1lKM
31-Jul-2024	12:00:35	GBp	240	1,653.00	XLON	xVq8hJq1lkO
31-Jul-2024	12:00:35	GBp	217	1,653.00	XLON	xVq8hJq1lkK
31-Jul-2024	12:00:35	GBp	211	1,652.00	XLON	xVq8hJq1lFX
31-Jul-2024	11:59:09	GBp	65	1,653.00	XLON	xVq8hJq1IGB
31-Jul-2024	11:59:09	GBp	148	1,653.00	XLON	xVq8hJq1IGD
31-Jul-2024	11:56:08	GBp	213	1,653.00	XLON	xVq8hJq1JUUh
31-Jul-2024	11:55:36	GBp	205	1,654.00	XLON	xVq8hJq1GY@
31-Jul-2024	11:55:36	GBp	7	1,654.00	XLON	xVq8hJq1GY0
31-Jul-2024	11:55:30	GBp	45	1,655.00	XLON	xVq8hJq1GIV
31-Jul-2024	11:55:30	GBp	173	1,655.00	XLON	xVq8hJq1GkX
31-Jul-2024	11:35:31	GBp	220	1,655.00	XLON	xVq8hJq1R4E
31-Jul-2024	11:35:31	GBp	218	1,655.00	XLON	xVq8hJq1R4L
31-Jul-2024	11:32:40	GBp	218	1,655.00	XLON	xVq8hJq1ODR
31-Jul-2024	11:32:39	GBp	211	1,656.00	XLON	xVq8hJq1OC9
31-Jul-2024	11:23:16	GBp	25	1,652.00	XLON	xVq8hJq17Gw
31-Jul-2024	11:23:16	GBp	19	1,652.00	XLON	xVq8hJq17Gy
31-Jul-2024	11:23:16	GBp	111	1,652.00	XLON	xVq8hJq17G@
31-Jul-2024	11:23:16	GBp	83	1,653.00	XLON	xVq8hJq17GF
31-Jul-2024	11:23:16	GBp	76	1,653.00	XLON	xVq8hJq17GH
31-Jul-2024	11:23:16	GBp	72	1,653.00	XLON	xVq8hJq17GJ
31-Jul-2024	11:23:16	GBp	167	1,653.00	XLON	xVq8hJq17GN
31-Jul-2024	11:23:16	GBp	202	1,652.00	XLON	xVq8hJq17GQ
31-Jul-2024	11:15:08	GBp	209	1,653.00	XLON	xVq8hJq12G4
31-Jul-2024	11:15:08	GBp	196	1,653.00	XLON	xVq8hJq12GB
31-Jul-2024	10:47:18	GBp	42	1,650.00	XLON	xVq8hJq2sab
31-Jul-2024	10:47:18	GBp	45	1,650.00	XLON	xVq8hJq2saZ

31-Jul-2024	10:47:18	GBp	162	1,650.00	XLON	xVq8hJq2sag
31-Jul-2024	10:47:18	GBp	75	1,650.00	XLON	xVq8hJq2sai
31-Jul-2024	10:47:18	GBp	46	1,650.00	XLON	xVq8hJq2sak
31-Jul-2024	10:47:18	GBp	152	1,650.00	XLON	xVq8hJq2sas
31-Jul-2024	10:47:18	GBp	400	1,650.00	XLON	xVq8hJq2saw
31-Jul-2024	10:47:18	GBp	400	1,650.00	XLON	xVq8hJq2say
31-Jul-2024	10:47:18	GBp	74	1,650.00	XLON	xVq8hJq2sa@
31-Jul-2024	10:47:18	GBp	45	1,650.00	XLON	xVq8hJq2sa0
31-Jul-2024	10:47:18	GBp	54	1,650.00	XLON	xVq8hJq2sa2
31-Jul-2024	10:47:17	GBp	119	1,650.00	XLON	xVq8hJq2saM
31-Jul-2024	10:47:17	GBp	1	1,650.00	XLON	xVq8hJq2saK
31-Jul-2024	10:47:17	GBp	65	1,650.00	XLON	xVq8hJq2saO
31-Jul-2024	10:47:17	GBp	53	1,650.00	XLON	xVq8hJq2saQ
31-Jul-2024	10:47:17	GBp	12	1,650.00	XLON	xVq8hJq2saS
31-Jul-2024	10:45:59	GBp	24	1,650.00	XLON	xVq8hJq2s4S
31-Jul-2024	10:45:59	GBp	12	1,650.00	XLON	xVq8hJq2s4U
31-Jul-2024	10:41:59	GBp	23	1,650.00	XLON	xVq8hJq2tO2
31-Jul-2024	10:41:59	GBp	12	1,650.00	XLON	xVq8hJq2tO4
31-Jul-2024	10:36:43	GBp	104	1,650.00	XLON	xVq8hJq2rR@
31-Jul-2024	10:36:43	GBp	104	1,650.00	XLON	xVq8hJq2rR4
31-Jul-2024	10:36:43	GBp	12	1,650.00	XLON	xVq8hJq2rRH
31-Jul-2024	10:29:28	GBp	370	1,650.00	XLON	xVq8hJq2mlv
31-Jul-2024	10:29:28	GBp	832	1,650.00	XLON	xVq8hJq2mlx
31-Jul-2024	10:29:28	GBp	400	1,650.00	XLON	xVq8hJq2mlz
31-Jul-2024	10:29:28	GBp	400	1,650.00	XLON	xVq8hJq2mI\$
31-Jul-2024	10:28:19	GBp	98	1,650.00	XLON	xVq8hJq2nr7
31-Jul-2024	10:28:19	GBp	99	1,650.00	XLON	xVq8hJq2nrD
31-Jul-2024	10:28:19	GBp	101	1,650.00	XLON	xVq8hJq2nrJ
31-Jul-2024	10:28:19	GBp	100	1,650.00	XLON	xVq8hJq2nqW
31-Jul-2024	10:27:32	GBp	63	1,651.00	XLON	xVq8hJq2nD6
31-Jul-2024	10:27:32	GBp	124	1,651.00	XLON	xVq8hJq2nD8
31-Jul-2024	10:27:32	GBp	436	1,651.00	XLON	xVq8hJq2nDO
31-Jul-2024	10:27:32	GBp	105	1,651.00	XLON	xVq8hJq2nDQ
31-Jul-2024	10:27:32	GBp	75	1,651.00	XLON	xVq8hJq2nDS
31-Jul-2024	10:27:32	GBp	133	1,651.00	XLON	xVq8hJq2nDU
31-Jul-2024	10:27:32	GBp	170	1,650.00	XLON	xVq8hJq2nCb

31-Jul-2024	10:19:11	GBp	32	1,651.00	XLON	xVq8hJq2zik
31-Jul-2024	10:19:11	GBp	112	1,651.00	XLON	xVq8hJq2zim
31-Jul-2024	10:18:48	GBp	3	1,651.00	XLON	xVq8hJq2zsk
31-Jul-2024	10:18:48	GBp	66	1,651.00	XLON	xVq8hJq2zsv
31-Jul-2024	10:18:48	GBp	17	1,651.00	XLON	xVq8hJq2zsx
31-Jul-2024	10:18:48	GBp	14	1,651.00	XLON	xVq8hJq2zsz
31-Jul-2024	10:18:48	GBp	86	1,651.00	XLON	xVq8hJq2zs\$
31-Jul-2024	10:18:48	GBp	182	1,651.00	XLON	xVq8hJq2zs5
31-Jul-2024	10:18:48	GBp	63	1,651.00	XLON	xVq8hJq2zs7
31-Jul-2024	10:07:53	GBp	147	1,647.00	XLON	xVq8hJq2vCA
31-Jul-2024	10:05:19	GBp	67	1,647.00	XLON	xVq8hJq2cC4
31-Jul-2024	10:05:19	GBp	39	1,647.00	XLON	xVq8hJq2cC6
31-Jul-2024	10:05:19	GBp	39	1,647.00	XLON	xVq8hJq2cCG
31-Jul-2024	10:00:51	GBp	64	1,647.00	XLON	xVq8hJq2a8b
31-Jul-2024	10:00:51	GBp	64	1,647.00	XLON	xVq8hJq2a8i
31-Jul-2024	10:00:51	GBp	64	1,647.00	XLON	xVq8hJq2a8O
31-Jul-2024	10:00:51	GBp	64	1,647.00	XLON	xVq8hJq2a88
31-Jul-2024	10:00:51	GBp	64	1,647.00	XLON	xVq8hJq2a8E
31-Jul-2024	10:00:51	GBp	64	1,647.00	XLON	xVq8hJq2a8O
31-Jul-2024	10:00:50	GBp	64	1,647.00	XLON	xVq8hJq2aBa
31-Jul-2024	10:00:50	GBp	64	1,647.00	XLON	xVq8hJq2aBk
31-Jul-2024	10:00:50	GBp	64	1,647.00	XLON	xVq8hJq2aBt
31-Jul-2024	10:00:50	GBp	64	1,647.00	XLON	xVq8hJq2aBz
31-Jul-2024	10:00:50	GBp	64	1,647.00	XLON	xVq8hJq2aB8
31-Jul-2024	10:00:50	GBp	64	1,647.00	XLON	xVq8hJq2aBE
31-Jul-2024	10:00:49	GBp	64	1,647.00	XLON	xVq8hJq2aBM
31-Jul-2024	10:00:49	GBp	64	1,647.00	XLON	xVq8hJq2aBV
31-Jul-2024	10:00:49	GBp	64	1,647.00	XLON	xVq8hJq2aAe
31-Jul-2024	10:00:49	GBp	64	1,647.00	XLON	xVq8hJq2aAo
31-Jul-2024	10:00:49	GBp	64	1,647.00	XLON	xVq8hJq2aAu
31-Jul-2024	10:00:49	GBp	56	1,647.00	XLON	xVq8hJq2aAC
31-Jul-2024	10:00:49	GBp	64	1,647.00	XLON	xVq8hJq2aAE
31-Jul-2024	10:00:48	GBp	57	1,647.00	XLON	xVq8hJq2aAP
31-Jul-2024	10:00:48	GBp	64	1,647.00	XLON	xVq8hJq2aAR
31-Jul-2024	10:00:48	GBp	36	1,647.00	XLON	xVq8hJq2aLa
31-Jul-2024	10:00:48	GBp	15	1,647.00	XLON	xVq8hJq2aLW

31-Jul-2024	10:00:48	GBp	13	1,647.00	XLON	xVq8hJq2aLY
31-Jul-2024	09:58:00	GBp	7	1,646.00	XLON	xVq8hJq2YfR
31-Jul-2024	09:58:00	GBp	152	1,646.00	XLON	xVq8hJq2YfT
31-Jul-2024	09:43:31	GBp	87	1,645.00	XLON	xVq8hJq2gSL
31-Jul-2024	09:41:57	GBp	529	1,646.00	XLON	xVq8hJq2hKT
31-Jul-2024	09:41:57	GBp	735	1,648.00	XLON	xVq8hJq2hNX
31-Jul-2024	09:41:57	GBp	41	1,648.00	XLON	xVq8hJq2hNd
31-Jul-2024	09:41:57	GBp	37	1,648.00	XLON	xVq8hJq2hNf
31-Jul-2024	09:41:57	GBp	124	1,648.00	XLON	xVq8hJq2hNh
31-Jul-2024	09:41:57	GBp	40	1,648.00	XLON	xVq8hJq2hNs
31-Jul-2024	09:41:57	GBp	240	1,648.00	XLON	xVq8hJq2hNu
31-Jul-2024	09:41:57	GBp	151	1,647.00	XLON	xVq8hJq2hN\$
31-Jul-2024	09:33:11	GBp	177	1,648.00	XLON	xVq8hJq2NBu
31-Jul-2024	09:33:11	GBp	115	1,648.00	XLON	xVq8hJq2NBw
31-Jul-2024	09:32:33	GBp	62	1,649.00	XLON	xVq8hJq2KbW
31-Jul-2024	09:32:33	GBp	22	1,649.00	XLON	xVq8hJq2KbY
31-Jul-2024	09:32:33	GBp	152	1,649.00	XLON	xVq8hJq2Kbe
31-Jul-2024	09:32:33	GBp	400	1,649.00	XLON	xVq8hJq2Kbg
31-Jul-2024	09:32:30	GBp	342	1,649.00	XLON	xVq8hJq2KdS
31-Jul-2024	09:27:35	GBp	200	1,649.00	XLON	xVq8hJq2LPr
31-Jul-2024	09:27:35	GBp	202	1,649.00	XLON	xVq8hJq2LP@
31-Jul-2024	09:27:35	GBp	68	1,649.00	XLON	xVq8hJq2LP0
31-Jul-2024	09:27:35	GBp	12	1,649.00	XLON	xVq8hJq2LP2
31-Jul-2024	09:27:35	GBp	10	1,649.00	XLON	xVq8hJq2LP4
31-Jul-2024	09:27:35	GBp	30	1,649.00	XLON	xVq8hJq2LP6
31-Jul-2024	09:27:35	GBp	198	1,649.00	XLON	xVq8hJq2LPG
31-Jul-2024	09:27:35	GBp	74	1,649.00	XLON	xVq8hJq2LPI
31-Jul-2024	09:27:35	GBp	174	1,649.00	XLON	xVq8hJq2LPO
31-Jul-2024	09:27:35	GBp	31	1,649.00	XLON	xVq8hJq2LPQ
31-Jul-2024	09:27:35	GBp	193	1,649.00	XLON	xVq8hJq2LOW
31-Jul-2024	09:25:01	GBp	141	1,648.00	XLON	xVq8hJq2JYK
31-Jul-2024	09:15:30	GBp	156	1,648.00	XLON	xVq8hJq2VoK
31-Jul-2024	09:15:30	GBp	33	1,648.00	XLON	xVq8hJq2VoM
31-Jul-2024	09:14:05	GBp	162	1,649.00	XLON	xVq8hJq2Saw
31-Jul-2024	09:12:22	GBp	139	1,649.00	XLON	xVq8hJq2S9l
31-Jul-2024	09:11:20	GBp	113	1,650.00	XLON	xVq8hJq2TY9

31-Jul-2024	09:11:20	GBp	167	1,651.00	XLON	xVq8hJq2TYB
31-Jul-2024	09:10:31	GBp	21	1,653.00	XLON	xVq8hJq2T@A
31-Jul-2024	09:10:31	GBp	73	1,653.00	XLON	xVq8hJq2T@C
31-Jul-2024	09:10:31	GBp	12	1,653.00	XLON	xVq8hJq2T@E
31-Jul-2024	09:10:31	GBp	28	1,653.00	XLON	xVq8hJq2T@G
31-Jul-2024	09:10:31	GBp	195	1,653.00	XLON	xVq8hJq2T@I
31-Jul-2024	09:10:31	GBp	79	1,653.00	XLON	xVq8hJq2T@O
31-Jul-2024	09:10:31	GBp	5,659	1,653.00	XLON	xVq8hJq2T@Q
31-Jul-2024	09:10:31	GBp	23	1,653.00	XLON	xVq8hJq2T@S
31-Jul-2024	09:10:31	GBp	45	1,653.00	XLON	xVq8hJq2TvY
31-Jul-2024	09:10:31	GBp	200	1,653.00	XLON	xVq8hJq2Tva
31-Jul-2024	09:10:31	GBp	5	1,653.00	XLON	xVq8hJq2Tvg
31-Jul-2024	09:10:31	GBp	71	1,652.00	XLON	xVq8hJq2Tvi
31-Jul-2024	09:10:31	GBp	30	1,652.00	XLON	xVq8hJq2Tvk
31-Jul-2024	09:10:31	GBp	35	1,653.00	XLON	xVq8hJq2Tvpq
31-Jul-2024	09:10:31	GBp	65	1,652.00	XLON	xVq8hJq2Tvs
31-Jul-2024	09:10:31	GBp	197	1,652.00	XLON	xVq8hJq2Tvu
31-Jul-2024	09:10:31	GBp	146	1,651.00	XLON	xVq8hJq2Tv\$
31-Jul-2024	09:10:07	GBp	65	1,653.00	XLON	xVq8hJq2TC4
31-Jul-2024	09:10:07	GBp	4	1,653.00	XLON	xVq8hJq2TC6
31-Jul-2024	09:10:07	GBp	26	1,653.00	XLON	xVq8hJq2TC8
31-Jul-2024	09:10:07	GBp	105	1,653.00	XLON	xVq8hJq2TCM
31-Jul-2024	09:10:07	GBp	179	1,653.00	XLON	xVq8hJq2TCO
31-Jul-2024	09:10:07	GBp	70	1,653.00	XLON	xVq8hJq2TCQ
31-Jul-2024	09:10:07	GBp	146	1,652.00	XLON	xVq8hJq2TFX
31-Jul-2024	09:06:26	GBp	45	1,652.00	XLON	xVq8hJq2R4t
31-Jul-2024	09:06:26	GBp	183	1,652.00	XLON	xVq8hJq2R4v
31-Jul-2024	09:06:26	GBp	29	1,652.00	XLON	xVq8hJq2R42
31-Jul-2024	09:06:26	GBp	64	1,652.00	XLON	xVq8hJq2R44
31-Jul-2024	09:06:26	GBp	83	1,652.00	XLON	xVq8hJq2R46
31-Jul-2024	09:06:26	GBp	124	1,652.00	XLON	xVq8hJq2R48
31-Jul-2024	09:06:26	GBp	146	1,651.00	XLON	xVq8hJq2R4H
31-Jul-2024	08:51:23	GBp	21	1,647.00	XLON	xVq8hJq229J
31-Jul-2024	08:50:28	GBp	141	1,647.00	XLON	xVq8hJq23e6
31-Jul-2024	08:48:42	GBp	140	1,648.00	XLON	xVq8hJq23QI
31-Jul-2024	08:43:10	GBp	139	1,649.00	XLON	xVq8hJq2EQ4

31-Jul-2024	08:31:49	GBp	72	1,641.00	XLON	xVq8hJq29D5
31-Jul-2024	08:31:49	GBp	64	1,641.00	XLON	xVq8hJq29D7
31-Jul-2024	08:30:50	GBp	112	1,642.00	XLON	xVq8hJq3shY
31-Jul-2024	08:29:47	GBp	136	1,643.00	XLON	xVq8hJq3sG@
31-Jul-2024	08:29:41	GBp	137	1,644.00	XLON	xVq8hJq3sIf
31-Jul-2024	08:24:41	GBp	91	1,644.00	XLON	xVq8hJq3r\$W
31-Jul-2024	08:24:41	GBp	135	1,645.00	XLON	xVq8hJq3r\$Y
31-Jul-2024	08:09:13	GBp	2,830	1,641.00	XLON	xVq8hJq3xgR
31-Jul-2024	08:09:13	GBp	1	1,641.00	XLON	xVq8hJq3xgT
31-Jul-2024	08:09:13	GBp	18	1,641.00	XLON	xVq8hJq3xgV
31-Jul-2024	08:09:13	GBp	171	1,641.00	XLON	xVq8hJq3xrX
31-Jul-2024	08:06:18	GBp	90	1,636.00	XLON	xVq8hJq3vcy
31-Jul-2024	08:06:17	GBp	108	1,637.00	XLON	xVq8hJq3vXB
31-Jul-2024	08:06:17	GBp	135	1,637.00	XLON	xVq8hJq3vXH
31-Jul-2024	08:04:10	GBp	107	1,638.00	XLON	xVq8hJq3cxN
31-Jul-2024	08:04:10	GBp	28	1,638.00	XLON	xVq8hJq3cxP
31-Jul-2024	08:02:51	GBp	727	1,638.00	XLON	xVq8hJq3dgl
31-Jul-2024	08:02:51	GBp	76	1,638.00	XLON	xVq8hJq3dgn

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

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