

18 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:	17 October 2024
Aggregate number of ordinary shares purchased:	126,600
Lowest price paid per share:	1,491.00p
Highest price paid per share:	1,520.00p
Average price paid per share:	1,512.43p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,512.43p	126,600
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
17-Oct-2024	16:28:30	GBp	217	1,512.00	XLON	xVq8dL@1F1b
17-Oct-2024	16:28:30	GBp	72	1,512.00	XLON	xVq8dL@1F1d
17-Oct-2024	16:28:12	GBp	37	1,512.00	XLON	xVq8dL@1FUJ
17-Oct-2024	16:28:12	GBp	73	1,512.00	XLON	xVq8dL@1FUL
17-Oct-2024	16:28:12	GBp	25	1,512.00	XLON	xVq8dL@1FUN
17-Oct-2024	16:28:12	GBp	41	1,512.00	XLON	xVq8dL@1FPk
17-Oct-2024	16:28:12	GBp	68	1,512.00	XLON	xVq8dL@1FPm
17-Oct-2024	16:28:12	GBp	317	1,512.00	XLON	xVq8dL@1FPo
17-Oct-2024	16:28:12	GBp	240	1,512.00	XLON	xVq8dL@1FPq
17-Oct-2024	16:28:12	GBp	67	1,512.00	XLON	xVq8dL@1FPs
17-Oct-2024	16:28:12	GBp	227	1,512.00	XLON	xVq8dL@1FPu
17-Oct-2024	16:28:12	GBp	118	1,512.00	XLON	xVq8dL@1FOe
17-Oct-2024	16:28:12	GBp	294	1,512.00	XLON	xVq8dL@1FOg
17-Oct-2024	16:24:05	GBp	379	1,511.00	XLON	xVq8dL@185H
17-Oct-2024	16:23:50	GBp	125	1,511.00	XLON	xVq8dL@18A1
17-Oct-2024	16:23:23	GBp	89	1,511.00	XLON	xVq8dL@19ij
17-Oct-2024	16:23:23	GBp	80	1,511.00	XLON	xVq8dL@19il
17-Oct-2024	16:23:23	GBp	504	1,510.00	XLON	xVq8dL@19io
17-Oct-2024	16:19:56	GBp	86	1,511.00	XLON	xVq8dL@2r0W
17-Oct-2024	16:19:56	GBp	50	1,511.00	XLON	xVq8dL@2r0Y
17-Oct-2024	16:19:56	GBp	18	1,511.00	XLON	xVq8dL@2r0a
17-Oct-2024	16:19:56	GBp	30	1,511.00	XLON	xVq8dL@2r0c
17-Oct-2024	16:19:55	GBp	102	1,511.00	XLON	xVq8dL@2r0e
17-Oct-2024	16:19:55	GBp	5	1,511.00	XLON	xVq8dL@2r0y
17-Oct-2024	16:19:55	GBp	9	1,511.00	XLON	xVq8dL@2r0w
17-Oct-2024	16:19:55	GBp	155	1,511.00	XLON	xVq8dL@2r0@
17-Oct-2024	16:19:55	GBp	225	1,511.00	XLON	xVq8dL@2r3b
17-Oct-2024	16:19:55	GBp	836	1,511.00	XLON	xVq8dL@2r3d
17-Oct-2024	16:19:55	GBp	15	1,511.00	XLON	xVq8dL@2r3f
17-Oct-2024	16:19:55	GBp	932	1,512.00	XLON	xVq8dL@2r3g
17-Oct-2024	16:19:55	GBp	2,000	1,512.00	XLON	xVq8dL@2r3i
17-Oct-2024	16:19:55	GBp	81	1,512.00	XLON	xVq8dL@2r3k
17-Oct-2024	16:11:29	GBp	953	1,512.00	XLON	xVq8dL@2xkR
17-Oct-2024	16:04:53	GBp	45	1,512.00	XLON	xVq8dL@2Y8v
17-Oct-2024	16:04:53	GBp	12	1,512.00	XLON	xVq8dL@2Y8x

17-Oct-2024	16:04:53	GBp	33	1,512.00	XLON	xVq8dL@2Y8z
17-Oct-2024	16:04:53	GBp	203	1,512.00	XLON	xVq8dL@2Y8\$
17-Oct-2024	16:03:46	GBp	46	1,511.00	XLON	xVq8dL@2ZGv
17-Oct-2024	16:03:40	GBp	75	1,511.00	XLON	xVq8dL@2ZVc
17-Oct-2024	16:02:26	GBp	685	1,511.00	XLON	xVq8dL@2Xy\$
17-Oct-2024	16:02:11	GBp	121	1,512.00	XLON	xVq8dL@2XLb
17-Oct-2024	16:02:01	GBp	304	1,514.00	XLON	xVq8dL@2XUw
17-Oct-2024	16:02:01	GBp	223	1,514.00	XLON	xVq8dL@2XUy
17-Oct-2024	16:02:01	GBp	33	1,514.00	XLON	xVq8dL@2XUu
17-Oct-2024	16:02:01	GBp	17	1,514.00	XLON	xVq8dL@2XU6
17-Oct-2024	16:02:01	GBp	73	1,514.00	XLON	xVq8dL@2XU8
17-Oct-2024	16:02:00	GBp	63	1,514.00	XLON	xVq8dL@2XUV
17-Oct-2024	16:02:00	GBp	73	1,514.00	XLON	xVq8dL@2XPX
17-Oct-2024	16:02:00	GBp	230	1,514.00	XLON	xVq8dL@2XPd
17-Oct-2024	16:02:00	GBp	81	1,514.00	XLON	xVq8dL@2XPf
17-Oct-2024	16:02:00	GBp	227	1,513.00	XLON	xVq8dL@2XPG
17-Oct-2024	16:02:00	GBp	202	1,513.00	XLON	xVq8dL@2XPI
17-Oct-2024	16:02:00	GBp	329	1,513.00	XLON	xVq8dL@2XPK
17-Oct-2024	16:02:00	GBp	260	1,514.00	XLON	xVq8dL@2XPE
17-Oct-2024	16:02:00	GBp	35	1,514.00	XLON	xVq8dL@2XP0
17-Oct-2024	16:02:00	GBp	240	1,514.00	XLON	xVq8dL@2XP2
17-Oct-2024	16:02:00	GBp	77	1,514.00	XLON	xVq8dL@2XP4
17-Oct-2024	16:02:00	GBp	80	1,514.00	XLON	xVq8dL@2XP6
17-Oct-2024	16:02:00	GBp	205	1,514.00	XLON	xVq8dL@2XP8
17-Oct-2024	16:02:00	GBp	75	1,514.00	XLON	xVq8dL@2XPA
17-Oct-2024	16:02:00	GBp	313	1,514.00	XLON	xVq8dL@2XPC
17-Oct-2024	16:02:00	GBp	234	1,512.00	XLON	xVq8dL@2XPT
17-Oct-2024	16:02:00	GBp	23	1,513.00	XLON	xVq8dL@2XPV
17-Oct-2024	16:02:00	GBp	517	1,513.00	XLON	xVq8dL@2XOX
17-Oct-2024	15:46:44	GBp	30	1,512.00	XLON	xVq8dL@2Vrc
17-Oct-2024	15:46:44	GBp	80	1,512.00	XLON	xVq8dL@2Vre
17-Oct-2024	15:46:09	GBp	51	1,512.00	XLON	xVq8dL@2SZg
17-Oct-2024	15:46:09	GBp	8	1,512.00	XLON	xVq8dL@2SZi
17-Oct-2024	15:46:09	GBp	31	1,512.00	XLON	xVq8dL@2SZk
17-Oct-2024	15:45:41	GBp	49	1,512.00	XLON	xVq8dL@2SM@
17-Oct-2024	15:45:41	GBp	58	1,512.00	XLON	xVq8dL@2SM0

17-Oct-2024	15:45:06	GBp	23	1,512.00	XLON	xVq8dL@2T17
17-Oct-2024	15:45:06	GBp	58	1,512.00	XLON	xVq8dL@2T19
17-Oct-2024	15:45:06	GBp	9	1,512.00	XLON	xVq8dL@2T1B
17-Oct-2024	15:44:38	GBp	103	1,512.00	XLON	xVq8dL@2QfM
17-Oct-2024	15:43:42	GBp	260	1,513.00	XLON	xVq8dL@2R0e
17-Oct-2024	15:43:42	GBp	18	1,513.00	XLON	xVq8dL@2R0c
17-Oct-2024	15:43:42	GBp	281	1,512.00	XLON	xVq8dL@2R0I
17-Oct-2024	15:43:42	GBp	107	1,512.00	XLON	xVq8dL@2R0n
17-Oct-2024	15:43:42	GBp	107	1,512.00	XLON	xVq8dL@2R0p
17-Oct-2024	15:43:42	GBp	5	1,512.00	XLON	xVq8dL@2R0r
17-Oct-2024	15:39:51	GBp	51	1,513.00	XLON	xVq8dL@25We
17-Oct-2024	15:39:51	GBp	40	1,513.00	XLON	xVq8dL@25Wg
17-Oct-2024	15:39:34	GBp	66	1,513.00	XLON	xVq8dL@2551
17-Oct-2024	15:39:34	GBp	36	1,513.00	XLON	xVq8dL@2555
17-Oct-2024	15:39:34	GBp	4	1,513.00	XLON	xVq8dL@2557
17-Oct-2024	15:39:33	GBp	40	1,513.00	XLON	xVq8dL@254a
17-Oct-2024	15:39:33	GBp	20	1,513.00	XLON	xVq8dL@254W
17-Oct-2024	15:39:33	GBp	71	1,513.00	XLON	xVq8dL@254Y
17-Oct-2024	15:39:28	GBp	55	1,513.00	XLON	xVq8dL@2532
17-Oct-2024	15:39:28	GBp	40	1,513.00	XLON	xVq8dL@2534
17-Oct-2024	15:39:28	GBp	305	1,513.00	XLON	xVq8dL@253E
17-Oct-2024	15:39:28	GBp	40	1,513.00	XLON	xVq8dL@253G
17-Oct-2024	15:35:58	GBp	166	1,512.00	XLON	xVq8dL@2137
17-Oct-2024	15:35:58	GBp	456	1,512.00	XLON	xVq8dL@213A
17-Oct-2024	15:33:18	GBp	259	1,512.00	XLON	xVq8dL@2CCK
17-Oct-2024	15:31:20	GBp	121	1,512.00	XLON	xVq8dL@2Baa
17-Oct-2024	15:27:14	GBp	138	1,512.00	XLON	xVq8dL@3t4@
17-Oct-2024	15:26:24	GBp	121	1,513.00	XLON	xVq8dL@3qnE
17-Oct-2024	15:26:21	GBp	267	1,513.00	XLON	xVq8dL@3qyx
17-Oct-2024	15:26:20	GBp	610	1,514.00	XLON	xVq8dL@3qy3
17-Oct-2024	15:23:51	GBp	459	1,515.00	XLON	xVq8dL@3pfR
17-Oct-2024	15:23:51	GBp	405	1,515.00	XLON	xVq8dL@3pfT
17-Oct-2024	15:22:31	GBp	178	1,516.00	XLON	xVq8dL@3m2j
17-Oct-2024	15:22:31	GBp	275	1,516.00	XLON	xVq8dL@3m2I
17-Oct-2024	15:22:31	GBp	167	1,516.00	XLON	xVq8dL@3m2n
17-Oct-2024	15:22:31	GBp	26	1,516.00	XLON	xVq8dL@3m2p

17-Oct-2024	15:22:31	GBp	100	1,516.00	XLON	xVq8dL@3m2r
17-Oct-2024	15:22:31	GBp	255	1,516.00	XLON	xVq8dL@3m2t
17-Oct-2024	15:21:32	GBp	70	1,516.00	XLON	xVq8dL@3nEW
17-Oct-2024	15:21:32	GBp	69	1,516.00	XLON	xVq8dL@3nEY
17-Oct-2024	15:21:32	GBp	112	1,516.00	XLON	xVq8dL@3nFU
17-Oct-2024	15:20:33	GBp	147	1,516.00	XLON	xVq8dL@3@2T
17-Oct-2024	15:20:33	GBp	297	1,516.00	XLON	xVq8dL@3@2V
17-Oct-2024	15:20:33	GBp	80	1,516.00	XLON	xVq8dL@3@Db
17-Oct-2024	15:20:33	GBp	81	1,516.00	XLON	xVq8dL@3@DX
17-Oct-2024	15:20:33	GBp	30	1,516.00	XLON	xVq8dL@3@DZ
17-Oct-2024	15:20:05	GBp	31	1,516.00	XLON	xVq8dL@3\$et
17-Oct-2024	15:20:05	GBp	67	1,516.00	XLON	xVq8dL@3\$ev
17-Oct-2024	15:20:05	GBp	31	1,516.00	XLON	xVq8dL@3\$e\$
17-Oct-2024	15:20:05	GBp	68	1,516.00	XLON	xVq8dL@3\$e1
17-Oct-2024	15:20:05	GBp	77	1,516.00	XLON	xVq8dL@3\$gy
17-Oct-2024	15:20:04	GBp	10	1,516.00	XLON	xVq8dL@3\$gK
17-Oct-2024	15:20:04	GBp	72	1,516.00	XLON	xVq8dL@3\$gM
17-Oct-2024	15:20:04	GBp	27	1,516.00	XLON	xVq8dL@3\$gO
17-Oct-2024	15:20:04	GBp	71	1,516.00	XLON	xVq8dL@3\$rl
17-Oct-2024	15:20:04	GBp	42	1,516.00	XLON	xVq8dL@3\$rn
17-Oct-2024	15:20:04	GBp	9	1,516.00	XLON	xVq8dL@3\$rt
17-Oct-2024	15:20:04	GBp	60	1,516.00	XLON	xVq8dL@3\$rv
17-Oct-2024	15:19:59	GBp	539	1,516.00	XLON	xVq8dL@3\$zt
17-Oct-2024	15:19:38	GBp	223	1,516.00	XLON	xVq8dL@3\$BH
17-Oct-2024	15:18:24	GBp	10	1,517.00	XLON	xVq8dL@3zbd
17-Oct-2024	15:18:02	GBp	90	1,517.00	XLON	xVq8dL@3z@X
17-Oct-2024	15:17:59	GBp	121	1,517.00	XLON	xVq8dL@3z59
17-Oct-2024	15:17:59	GBp	572	1,517.00	XLON	xVq8dL@3z48
17-Oct-2024	15:16:54	GBp	74	1,518.00	XLON	xVq8dL@3w2W
17-Oct-2024	15:16:54	GBp	68	1,518.00	XLON	xVq8dL@3w2g
17-Oct-2024	15:16:54	GBp	77	1,518.00	XLON	xVq8dL@3w2y
17-Oct-2024	15:16:54	GBp	78	1,518.00	XLON	xVq8dL@3w26
17-Oct-2024	15:16:54	GBp	77	1,518.00	XLON	xVq8dL@3w2C
17-Oct-2024	15:16:54	GBp	72	1,518.00	XLON	xVq8dL@3w2K
17-Oct-2024	15:16:54	GBp	48	1,518.00	XLON	xVq8dL@3w2Q
17-Oct-2024	15:16:54	GBp	67	1,518.00	XLON	xVq8dL@3w2S

17-Oct-2024	15:16:54	GBp	177	1,518.00	XLON	xVq8dL@3w2U
17-Oct-2024	15:16:54	GBp	71	1,518.00	XLON	xVq8dL@3wDW
17-Oct-2024	15:16:54	GBp	377	1,518.00	XLON	xVq8dL@3wDg
17-Oct-2024	15:16:54	GBp	162	1,518.00	XLON	xVq8dL@3wDi
17-Oct-2024	15:15:10	GBp	53	1,517.00	XLON	xVq8dL@3u34
17-Oct-2024	15:12:02	GBp	64	1,518.00	XLON	xVq8dL@3a@@
17-Oct-2024	15:12:02	GBp	30	1,518.00	XLON	xVq8dL@3a@0
17-Oct-2024	15:12:02	GBp	539	1,517.00	XLON	xVq8dL@3a@7
17-Oct-2024	15:12:01	GBp	73	1,518.00	XLON	xVq8dL@3avs
17-Oct-2024	15:12:01	GBp	79	1,518.00	XLON	xVq8dL@3avl
17-Oct-2024	15:12:01	GBp	83	1,518.00	XLON	xVq8dL@3au9
17-Oct-2024	15:12:01	GBp	34	1,518.00	XLON	xVq8dL@3auB
17-Oct-2024	15:12:01	GBp	141	1,518.00	XLON	xVq8dL@3auL
17-Oct-2024	15:12:01	GBp	725	1,518.00	XLON	xVq8dL@3auN
17-Oct-2024	15:12:01	GBp	725	1,518.00	XLON	xVq8dL@3auP
17-Oct-2024	15:12:01	GBp	41	1,518.00	XLON	xVq8dL@3auR
17-Oct-2024	15:12:01	GBp	68	1,518.00	XLON	xVq8dL@3auT
17-Oct-2024	15:12:01	GBp	344	1,518.00	XLON	xVq8dL@3axc
17-Oct-2024	15:12:01	GBp	41	1,518.00	XLON	xVq8dL@3axe
17-Oct-2024	15:12:01	GBp	308	1,518.00	XLON	xVq8dL@3axt
17-Oct-2024	15:12:01	GBp	66	1,518.00	XLON	xVq8dL@3axv
17-Oct-2024	15:12:01	GBp	128	1,518.00	XLON	xVq8dL@3axA
17-Oct-2024	15:12:01	GBp	81	1,518.00	XLON	xVq8dL@3axF
17-Oct-2024	15:12:01	GBp	30	1,518.00	XLON	xVq8dL@3axH
17-Oct-2024	15:12:01	GBp	539	1,517.00	XLON	xVq8dL@3awa
17-Oct-2024	15:08:46	GBp	238	1,518.00	XLON	xVq8dL@3WB3
17-Oct-2024	15:08:46	GBp	53	1,518.00	XLON	xVq8dL@3WB5
17-Oct-2024	15:06:42	GBp	1	1,516.00	XLON	xVq8dL@3kGk
17-Oct-2024	15:05:02	GBp	226	1,516.00	XLON	xVq8dL@3iFx
17-Oct-2024	15:02:33	GBp	202	1,516.00	XLON	xVq8dL@3h@u
17-Oct-2024	15:02:05	GBp	178	1,516.00	XLON	xVq8dL@3hQ\$
17-Oct-2024	15:02:05	GBp	86	1,516.00	XLON	xVq8dL@3hQz
17-Oct-2024	15:01:32	GBp	958	1,517.00	XLON	xVq8dL@3eGR
17-Oct-2024	15:01:14	GBp	69	1,519.00	XLON	xVq8dL@3fiY
17-Oct-2024	15:01:14	GBp	329	1,519.00	XLON	xVq8dL@3fia
17-Oct-2024	15:01:14	GBp	78	1,519.00	XLON	xVq8dL@3fiW

17-Oct-2024	15:01:14	GBp	394	1,519.00	XLON	xVq8dL@3fjU
17-Oct-2024	15:01:14	GBp	2,419	1,519.00	XLON	xVq8dL@3fip
17-Oct-2024	15:01:14	GBp	4,001	1,519.00	XLON	xVq8dL@3fit
17-Oct-2024	15:01:14	GBp	753	1,519.00	XLON	xVq8dL@3fiv
17-Oct-2024	15:01:14	GBp	460	1,519.00	XLON	xVq8dL@3fix
17-Oct-2024	15:01:14	GBp	260	1,519.00	XLON	xVq8dL@3fi\$
17-Oct-2024	15:01:14	GBp	81	1,518.00	XLON	xVq8dL@3fi1
17-Oct-2024	15:01:14	GBp	260	1,518.00	XLON	xVq8dL@3fi3
17-Oct-2024	15:01:14	GBp	139	1,519.00	XLON	xVq8dL@3fiz
17-Oct-2024	15:01:14	GBp	140	1,518.00	XLON	xVq8dL@3fiD
17-Oct-2024	15:01:14	GBp	235	1,519.00	XLON	xVq8dL@3fiF
17-Oct-2024	15:00:53	GBp	121	1,520.00	XLON	xVq8dL@3fFF
17-Oct-2024	15:00:29	GBp	108	1,520.00	XLON	xVq8dL@3fO4
17-Oct-2024	15:00:28	GBp	57	1,520.00	XLON	xVq8dL@3fQB
17-Oct-2024	15:00:28	GBp	64	1,520.00	XLON	xVq8dL@3fQD
17-Oct-2024	15:00:20	GBp	1,245	1,520.00	XLON	xVq8dL@3MY6
17-Oct-2024	15:00:20	GBp	78	1,520.00	XLON	xVq8dL@3MYC
17-Oct-2024	15:00:20	GBp	78	1,520.00	XLON	xVq8dL@3MYT
17-Oct-2024	15:00:03	GBp	11	1,519.00	XLON	xVq8dL@3Mv\$
17-Oct-2024	14:57:56	GBp	76	1,518.00	XLON	xVq8dL@3Kvt
17-Oct-2024	14:57:56	GBp	40	1,518.00	XLON	xVq8dL@3Kvv
17-Oct-2024	14:57:56	GBp	481	1,517.00	XLON	xVq8dL@3Kvy
17-Oct-2024	14:56:42	GBp	287	1,518.00	XLON	xVq8dL@3LG@
17-Oct-2024	14:56:42	GBp	229	1,519.00	XLON	xVq8dL@3LG5
17-Oct-2024	14:56:42	GBp	235	1,518.00	XLON	xVq8dL@3LGA
17-Oct-2024	14:56:42	GBp	539	1,519.00	XLON	xVq8dL@3LGC
17-Oct-2024	14:50:50	GBp	50	1,519.00	XLON	xVq8dL@3SXz
17-Oct-2024	14:50:11	GBp	108	1,518.00	XLON	xVq8dL@3SGf
17-Oct-2024	14:50:10	GBp	1	1,518.00	XLON	xVq8dL@3SJq
17-Oct-2024	14:50:09	GBp	108	1,518.00	XLON	xVq8dL@3SI5
17-Oct-2024	14:50:07	GBp	467	1,518.00	XLON	xVq8dL@3SVn
17-Oct-2024	14:50:07	GBp	27	1,518.00	XLON	xVq8dL@3SVE
17-Oct-2024	14:50:07	GBp	30	1,518.00	XLON	xVq8dL@3SVG
17-Oct-2024	14:50:07	GBp	46	1,518.00	XLON	xVq8dL@3SVI
17-Oct-2024	14:50:06	GBp	21	1,518.00	XLON	xVq8dL@3SVT
17-Oct-2024	14:50:06	GBp	108	1,518.00	XLON	xVq8dL@3SVV

17-Oct-2024	14:50:06	GBp	686	1,518.00	XLON	xVq8dL@3SPj
17-Oct-2024	14:50:06	GBp	51	1,518.00	XLON	xVq8dL@3SPI
17-Oct-2024	14:50:05	GBp	77	1,518.00	XLON	xVq8dL@3SOo
17-Oct-2024	14:50:05	GBp	1,059	1,518.00	XLON	xVq8dL@3SQM
17-Oct-2024	14:50:05	GBp	71	1,518.00	XLON	xVq8dL@3Tbw
17-Oct-2024	14:50:05	GBp	99	1,518.00	XLON	xVq8dL@3Tb4
17-Oct-2024	14:50:05	GBp	636	1,518.00	XLON	xVq8dL@3Tb0
17-Oct-2024	14:50:05	GBp	598	1,518.00	XLON	xVq8dL@3Tb2
17-Oct-2024	14:50:05	GBp	27	1,518.00	XLON	xVq8dL@3TbE
17-Oct-2024	14:50:05	GBp	81	1,518.00	XLON	xVq8dL@3TbG
17-Oct-2024	14:50:04	GBp	66	1,518.00	XLON	xVq8dL@3TaX
17-Oct-2024	14:50:04	GBp	134	1,518.00	XLON	xVq8dL@3Tah
17-Oct-2024	14:50:01	GBp	45	1,518.00	XLON	xVq8dL@3TZF
17-Oct-2024	14:50:01	GBp	70	1,518.00	XLON	xVq8dL@3TZH
17-Oct-2024	14:50:01	GBp	128	1,518.00	XLON	xVq8dL@3TYb
17-Oct-2024	14:50:01	GBp	60	1,518.00	XLON	xVq8dL@3TYZ
17-Oct-2024	14:50:01	GBp	73	1,518.00	XLON	xVq8dL@3TYz
17-Oct-2024	14:50:01	GBp	72	1,518.00	XLON	xVq8dL@3TY\$
17-Oct-2024	14:50:01	GBp	71	1,518.00	XLON	xVq8dL@3TY9
17-Oct-2024	14:50:01	GBp	74	1,518.00	XLON	xVq8dL@3TYB
17-Oct-2024	14:50:00	GBp	539	1,518.00	XLON	xVq8dL@3TJK
17-Oct-2024	14:45:14	GBp	76	1,516.00	XLON	xVq8dL@3PV6
17-Oct-2024	14:45:14	GBp	30	1,516.00	XLON	xVq8dL@3PV8
17-Oct-2024	14:45:13	GBp	121	1,516.00	XLON	xVq8dL@3PUY
17-Oct-2024	14:42:13	GBp	121	1,516.00	XLON	xVq8dL@34Bi
17-Oct-2024	14:42:13	GBp	539	1,516.00	XLON	xVq8dL@34Bo
17-Oct-2024	14:41:35	GBp	67	1,517.00	XLON	xVq8dL@3562
17-Oct-2024	14:41:35	GBp	39	1,517.00	XLON	xVq8dL@3564
17-Oct-2024	14:41:13	GBp	69	1,517.00	XLON	xVq8dL@35Jf
17-Oct-2024	14:41:13	GBp	27	1,517.00	XLON	xVq8dL@35Jp
17-Oct-2024	14:41:13	GBp	78	1,517.00	XLON	xVq8dL@35Jr
17-Oct-2024	14:41:13	GBp	146	1,517.00	XLON	xVq8dL@35Jt
17-Oct-2024	14:41:13	GBp	77	1,517.00	XLON	xVq8dL@35Jv
17-Oct-2024	14:41:13	GBp	63	1,517.00	XLON	xVq8dL@35J9
17-Oct-2024	14:41:13	GBp	76	1,517.00	XLON	xVq8dL@35JB
17-Oct-2024	14:41:13	GBp	68	1,517.00	XLON	xVq8dL@35JD

17-Oct-2024	14:41:13	GBp	74	1,517.00	XLON	xVq8dL@35IX
17-Oct-2024	14:41:13	GBp	60	1,517.00	XLON	xVq8dL@35JV
17-Oct-2024	14:41:13	GBp	53	1,517.00	XLON	xVq8dL@35Id
17-Oct-2024	14:41:13	GBp	81	1,517.00	XLON	xVq8dL@35If
17-Oct-2024	14:41:13	GBp	171	1,517.00	XLON	xVq8dL@35Is
17-Oct-2024	14:41:13	GBp	75	1,517.00	XLON	xVq8dL@35Iu
17-Oct-2024	14:41:13	GBp	41	1,517.00	XLON	xVq8dL@35Iw
17-Oct-2024	14:41:13	GBp	260	1,517.00	XLON	xVq8dL@35Iy
17-Oct-2024	14:41:11	GBp	130	1,517.00	XLON	xVq8dL@35Ps
17-Oct-2024	14:39:51	GBp	44	1,515.00	XLON	xVq8dL@33n3
17-Oct-2024	14:39:51	GBp	94	1,515.00	XLON	xVq8dL@33n9
17-Oct-2024	14:39:51	GBp	162	1,515.00	XLON	xVq8dL@33nB
17-Oct-2024	14:36:00	GBp	117	1,515.00	XLON	xVq8dL@3F3I
17-Oct-2024	14:36:00	GBp	235	1,514.00	XLON	xVq8dL@3F3S
17-Oct-2024	14:36:00	GBp	121	1,515.00	XLON	xVq8dL@3F3U
17-Oct-2024	14:35:57	GBp	520	1,515.00	XLON	xVq8dL@3FBe
17-Oct-2024	14:35:31	GBp	330	1,515.00	XLON	xVq8dL@3Cf7
17-Oct-2024	14:35:31	GBp	129	1,515.00	XLON	xVq8dL@3Cf9
17-Oct-2024	14:35:12	GBp	539	1,515.00	XLON	xVq8dL@3C7d
17-Oct-2024	14:33:38	GBp	74	1,516.00	XLON	xVq8dL@3AzD
17-Oct-2024	14:33:38	GBp	72	1,516.00	XLON	xVq8dL@3AzJ
17-Oct-2024	14:33:38	GBp	928	1,516.00	XLON	xVq8dL@3AzU
17-Oct-2024	14:32:28	GBp	130	1,515.00	XLON	xVq8dL@3BVX
17-Oct-2024	14:32:28	GBp	234	1,515.00	XLON	xVq8dL@3BSV
17-Oct-2024	14:32:27	GBp	539	1,515.00	XLON	xVq8dL@3BVg
17-Oct-2024	14:32:02	GBp	330	1,517.00	XLON	xVq8dL@38@v
17-Oct-2024	14:32:02	GBp	80	1,517.00	XLON	xVq8dL@38@x
17-Oct-2024	14:32:02	GBp	77	1,517.00	XLON	xVq8dL@38@z
17-Oct-2024	14:32:02	GBp	72	1,517.00	XLON	xVq8dL@38@\$
17-Oct-2024	14:32:02	GBp	82	1,517.00	XLON	xVq8dL@38@C
17-Oct-2024	14:32:02	GBp	69	1,517.00	XLON	xVq8dL@38@E
17-Oct-2024	14:32:02	GBp	73	1,517.00	XLON	xVq8dL@38@G
17-Oct-2024	14:32:02	GBp	260	1,517.00	XLON	xVq8dL@38@I
17-Oct-2024	14:32:02	GBp	267	1,516.00	XLON	xVq8dL@38@O
17-Oct-2024	14:32:02	GBp	305	1,516.00	XLON	xVq8dL@38@Q
17-Oct-2024	14:18:50	GBp	191	1,518.00	XLON	xVq8dL@y\$ip

17-Oct-2024	14:18:50	GBp	190	1,518.00	XLON	xVq8dL@y\$IQ
17-Oct-2024	14:18:50	GBp	188	1,518.00	XLON	xVq8dL@y\$IZ
17-Oct-2024	14:18:49	GBp	176	1,518.00	XLON	xVq8dL@y\$Kq
17-Oct-2024	14:18:48	GBp	190	1,518.00	XLON	xVq8dL@y\$eL
17-Oct-2024	14:18:47	GBp	188	1,518.00	XLON	xVq8dL@y\$hb
17-Oct-2024	14:18:41	GBp	188	1,518.00	XLON	xVq8dL@y\$pk
17-Oct-2024	14:18:40	GBp	148	1,518.00	XLON	xVq8dL@y\$op
17-Oct-2024	14:18:40	GBp	192	1,518.00	XLON	xVq8dL@y\$zw
17-Oct-2024	14:18:39	GBp	53	1,518.00	XLON	xVq8dL@y\$yi
17-Oct-2024	14:18:38	GBp	73	1,518.00	XLON	xVq8dL@y\$vc
17-Oct-2024	14:18:38	GBp	116	1,518.00	XLON	xVq8dL@y\$vi
17-Oct-2024	14:18:38	GBp	68	1,518.00	XLON	xVq8dL@y\$vk
17-Oct-2024	14:18:38	GBp	72	1,518.00	XLON	xVq8dL@y\$vm
17-Oct-2024	14:18:38	GBp	194	1,518.00	XLON	xVq8dL@y\$vv
17-Oct-2024	14:18:38	GBp	180	1,518.00	XLON	xVq8dL@y\$v7
17-Oct-2024	14:18:38	GBp	71	1,518.00	XLON	xVq8dL@y\$v9
17-Oct-2024	14:18:38	GBp	177	1,518.00	XLON	xVq8dL@y\$vF
17-Oct-2024	14:18:38	GBp	69	1,518.00	XLON	xVq8dL@y\$vH
17-Oct-2024	14:18:38	GBp	165	1,518.00	XLON	xVq8dL@y\$vN
17-Oct-2024	14:18:38	GBp	79	1,518.00	XLON	xVq8dL@y\$vP
17-Oct-2024	14:18:38	GBp	73	1,518.00	XLON	xVq8dL@y\$vR
17-Oct-2024	14:18:38	GBp	172	1,518.00	XLON	xVq8dL@y\$uX
17-Oct-2024	14:18:38	GBp	76	1,518.00	XLON	xVq8dL@y\$uZ
17-Oct-2024	14:18:38	GBp	1	1,518.00	XLON	xVq8dL@y\$ub
17-Oct-2024	14:18:38	GBp	170	1,518.00	XLON	xVq8dL@y\$un
17-Oct-2024	14:18:38	GBp	88	1,518.00	XLON	xVq8dL@y\$up
17-Oct-2024	14:07:58	GBp	38	1,516.00	XLON	xVq8dL@y\$d\$g
17-Oct-2024	14:07:51	GBp	199	1,516.00	XLON	xVq8dL@ydu2
17-Oct-2024	14:07:51	GBp	72	1,516.00	XLON	xVq8dL@ydu4
17-Oct-2024	14:07:51	GBp	36	1,516.00	XLON	xVq8dL@ydu6
17-Oct-2024	13:51:29	GBp	42	1,512.00	XLON	xVq8dL@yeZ4
17-Oct-2024	13:51:29	GBp	70	1,512.00	XLON	xVq8dL@yeZ6
17-Oct-2024	13:51:27	GBp	58	1,512.00	XLON	xVq8dL@yeYr
17-Oct-2024	13:51:27	GBp	72	1,512.00	XLON	xVq8dL@yeYt
17-Oct-2024	13:51:27	GBp	79	1,512.00	XLON	xVq8dL@yeYv
17-Oct-2024	13:51:27	GBp	230	1,512.00	XLON	xVq8dL@yeY4

17-Oct-2024	13:51:27	GBp	81	1,512.00	XLON	xVq8dL@yeY6
17-Oct-2024	13:51:27	GBp	75	1,512.00	XLON	xVq8dL@yeY8
17-Oct-2024	13:51:27	GBp	400	1,512.00	XLON	xVq8dL@yeYA
17-Oct-2024	13:51:27	GBp	266	1,512.00	XLON	xVq8dL@yeYC
17-Oct-2024	13:51:26	GBp	38	1,512.00	XLON	xVq8dL@yeYM
17-Oct-2024	13:51:26	GBp	76	1,512.00	XLON	xVq8dL@yeYO
17-Oct-2024	13:51:26	GBp	23	1,512.00	XLON	xVq8dL@yeja
17-Oct-2024	13:51:26	GBp	81	1,512.00	XLON	xVq8dL@yejW
17-Oct-2024	13:51:26	GBp	77	1,512.00	XLON	xVq8dL@yejY
17-Oct-2024	13:51:26	GBp	46	1,512.00	XLON	xVq8dL@yeYU
17-Oct-2024	13:45:16	GBp	280	1,510.00	XLON	xVq8dL@yKmD
17-Oct-2024	13:45:16	GBp	77	1,510.00	XLON	xVq8dL@yKmS
17-Oct-2024	13:45:16	GBp	118	1,510.00	XLON	xVq8dL@yKmU
17-Oct-2024	13:45:16	GBp	130	1,510.00	XLON	xVq8dL@yKoq
17-Oct-2024	13:45:16	GBp	123	1,510.00	XLON	xVq8dL@yKzy
17-Oct-2024	13:44:34	GBp	208	1,510.00	XLON	xVq8dL@yKVZ
17-Oct-2024	13:42:33	GBp	13	1,511.00	XLON	xVq8dL@yI0N
17-Oct-2024	13:41:54	GBp	24	1,512.00	XLON	xVq8dL@yJeb
17-Oct-2024	13:41:54	GBp	66	1,511.00	XLON	xVq8dL@yJed
17-Oct-2024	13:41:54	GBp	240	1,512.00	XLON	xVq8dL@yJeX
17-Oct-2024	13:41:54	GBp	74	1,512.00	XLON	xVq8dL@yJeZ
17-Oct-2024	13:41:54	GBp	181	1,512.00	XLON	xVq8dL@yJfV
17-Oct-2024	13:41:54	GBp	399	1,511.00	XLON	xVq8dL@yJej
17-Oct-2024	13:41:54	GBp	140	1,511.00	XLON	xVq8dL@yJel
17-Oct-2024	13:39:54	GBp	137	1,512.00	XLON	xVq8dL@yGMW
17-Oct-2024	13:39:10	GBp	206	1,512.00	XLON	xVq8dL@yHp@
17-Oct-2024	13:39:10	GBp	121	1,513.00	XLON	xVq8dL@yHp2
17-Oct-2024	13:38:55	GBp	220	1,513.00	XLON	xVq8dL@yH2v
17-Oct-2024	13:38:54	GBp	10	1,513.00	XLON	xVq8dL@yH27
17-Oct-2024	13:38:20	GBp	176	1,512.00	XLON	xVq8dL@yHVg
17-Oct-2024	13:35:40	GBp	79	1,513.00	XLON	xVq8dL@ySgf
17-Oct-2024	13:35:40	GBp	13	1,513.00	XLON	xVq8dL@ySgh
17-Oct-2024	13:35:40	GBp	288	1,512.00	XLON	xVq8dL@ySgk
17-Oct-2024	13:31:13	GBp	516	1,512.00	XLON	xVq8dL@yO2I
17-Oct-2024	13:31:13	GBp	273	1,512.00	XLON	xVq8dL@yO2K
17-Oct-2024	13:26:40	GBp	112	1,512.00	XLON	xVq8dL@y4uD

17-Oct-2024	13:26:40	GBp	9	1,512.00	XLON	xVq8dL@y4uF
17-Oct-2024	13:26:25	GBp	251	1,512.00	XLON	xVq8dL@y4J6
17-Oct-2024	13:25:46	GBp	126	1,512.00	XLON	xVq8dL@y5zn
17-Oct-2024	13:25:06	GBp	323	1,512.00	XLON	xVq8dL@y5MW
17-Oct-2024	13:24:26	GBp	198	1,512.00	XLON	xVq8dL@y2@T
17-Oct-2024	13:21:44	GBp	520	1,512.00	XLON	xVq8dL@y0uU
17-Oct-2024	13:21:02	GBp	590	1,513.00	XLON	xVq8dL@y0QR
17-Oct-2024	13:21:02	GBp	214	1,513.00	XLON	xVq8dL@y0QT
17-Oct-2024	13:19:38	GBp	60	1,512.00	XLON	xVq8dL@y1OE
17-Oct-2024	13:13:25	GBp	164	1,510.00	XLON	xVq8dL@yAHX
17-Oct-2024	13:12:44	GBp	277	1,511.00	XLON	xVq8dL@yBf\$
17-Oct-2024	13:12:44	GBp	62	1,511.00	XLON	xVq8dL@yBf1
17-Oct-2024	13:12:05	GBp	342	1,510.00	XLON	xVq8dL@yB90
17-Oct-2024	13:11:23	GBp	91	1,510.00	XLON	xVq8dL@y8II
17-Oct-2024	13:10:44	GBp	279	1,510.00	XLON	xVq8dL@y8Fh
17-Oct-2024	13:06:03	GBp	280	1,510.00	XLON	xVq8dL@ztEJ
17-Oct-2024	13:06:03	GBp	353	1,510.00	XLON	xVq8dL@ztEL
17-Oct-2024	13:05:52	GBp	264	1,511.00	XLON	xVq8dL@ztMS
17-Oct-2024	13:05:33	GBp	2	1,513.00	XLON	xVq8dL@ztOo
17-Oct-2024	13:05:33	GBp	78	1,513.00	XLON	xVq8dL@ztOq
17-Oct-2024	13:05:33	GBp	167	1,513.00	XLON	xVq8dL@ztOs
17-Oct-2024	13:05:33	GBp	33	1,513.00	XLON	xVq8dL@ztOu
17-Oct-2024	13:05:33	GBp	27	1,513.00	XLON	xVq8dL@ztOw
17-Oct-2024	13:05:33	GBp	149	1,513.00	XLON	xVq8dL@ztOy
17-Oct-2024	13:05:33	GBp	74	1,513.00	XLON	xVq8dL@ztO7
17-Oct-2024	13:05:33	GBp	16	1,513.00	XLON	xVq8dL@ztO9
17-Oct-2024	13:05:33	GBp	38	1,513.00	XLON	xVq8dL@ztOH
17-Oct-2024	13:05:33	GBp	724	1,513.00	XLON	xVq8dL@ztOJ
17-Oct-2024	13:05:33	GBp	24	1,513.00	XLON	xVq8dL@ztOL
17-Oct-2024	13:05:33	GBp	9	1,513.00	XLON	xVq8dL@ztON
17-Oct-2024	13:05:33	GBp	11	1,513.00	XLON	xVq8dL@ztRu
17-Oct-2024	13:05:33	GBp	111	1,513.00	XLON	xVq8dL@ztRw
17-Oct-2024	13:05:33	GBp	140	1,513.00	XLON	xVq8dL@ztRC
17-Oct-2024	13:05:33	GBp	69	1,513.00	XLON	xVq8dL@ztRE
17-Oct-2024	13:05:33	GBp	111	1,513.00	XLON	xVq8dL@ztRG
17-Oct-2024	13:05:33	GBp	316	1,513.00	XLON	xVq8dL@ztRI

17-Oct-2024	13:05:33	GBp	29	1,513.00	XLON	xVq8dL@ztRA
17-Oct-2024	13:05:33	GBp	81	1,513.00	XLON	xVq8dL@ztRQ
17-Oct-2024	13:05:33	GBp	140	1,513.00	XLON	xVq8dL@ztRS
17-Oct-2024	13:05:33	GBp	74	1,513.00	XLON	xVq8dL@ztRU
17-Oct-2024	13:05:33	GBp	31	1,513.00	XLON	xVq8dL@ztQi
17-Oct-2024	13:05:33	GBp	189	1,513.00	XLON	xVq8dL@ztQk
17-Oct-2024	13:05:33	GBp	133	1,513.00	XLON	xVq8dL@ztQa
17-Oct-2024	13:05:33	GBp	69	1,513.00	XLON	xVq8dL@ztQc
17-Oct-2024	13:05:33	GBp	67	1,513.00	XLON	xVq8dL@ztQe
17-Oct-2024	13:05:33	GBp	248	1,513.00	XLON	xVq8dL@ztQg
17-Oct-2024	13:05:33	GBp	40	1,513.00	XLON	xVq8dL@ztQq
17-Oct-2024	13:05:33	GBp	67	1,513.00	XLON	xVq8dL@ztQs
17-Oct-2024	13:05:33	GBp	73	1,513.00	XLON	xVq8dL@ztQu
17-Oct-2024	13:05:33	GBp	219	1,513.00	XLON	xVq8dL@ztQl
17-Oct-2024	13:05:33	GBp	113	1,513.00	XLON	xVq8dL@ztQG
17-Oct-2024	13:05:33	GBp	18	1,513.00	XLON	xVq8dL@ztQE
17-Oct-2024	13:05:33	GBp	65	1,513.00	XLON	xVq8dL@ztQ4
17-Oct-2024	13:05:33	GBp	68	1,513.00	XLON	xVq8dL@ztQ6
17-Oct-2024	13:05:33	GBp	81	1,513.00	XLON	xVq8dL@ztQ8
17-Oct-2024	13:05:33	GBp	40	1,513.00	XLON	xVq8dL@ztQA
17-Oct-2024	13:03:07	GBp	235	1,508.00	XLON	xVq8dL@zruB
17-Oct-2024	13:03:00	GBp	235	1,509.00	XLON	xVq8dL@zr7P
17-Oct-2024	13:03:00	GBp	539	1,510.00	XLON	xVq8dL@zr7R
17-Oct-2024	13:02:02	GBp	78	1,511.00	XLON	xVq8dL@zobf
17-Oct-2024	13:02:02	GBp	20	1,511.00	XLON	xVq8dL@zobh
17-Oct-2024	13:02:00	GBp	277	1,511.00	XLON	xVq8dL@zoaK
17-Oct-2024	13:02:00	GBp	75	1,511.00	XLON	xVq8dL@zoaM
17-Oct-2024	13:02:00	GBp	67	1,511.00	XLON	xVq8dL@zoaS
17-Oct-2024	13:02:00	GBp	753	1,511.00	XLON	xVq8dL@zoaU
17-Oct-2024	13:02:00	GBp	68	1,511.00	XLON	xVq8dL@zoda
17-Oct-2024	13:02:00	GBp	204	1,511.00	XLON	xVq8dL@zodc
17-Oct-2024	13:02:00	GBp	70	1,511.00	XLON	xVq8dL@zodW
17-Oct-2024	13:02:00	GBp	150	1,511.00	XLON	xVq8dL@zodY
17-Oct-2024	13:02:00	GBp	137	1,511.00	XLON	xVq8dL@zody
17-Oct-2024	13:02:00	GBp	210	1,511.00	XLON	xVq8dL@zodw
17-Oct-2024	13:02:00	GBp	286	1,511.00	XLON	xVq8dL@zodm

17-Oct-2024	13:02:00	GBp	309	1,511.00	XLON	xVq8dL@zodo
17-Oct-2024	13:02:00	GBp	77	1,511.00	XLON	xVq8dL@zodq
17-Oct-2024	13:02:00	GBp	343	1,511.00	XLON	xVq8dL@zods
17-Oct-2024	13:02:00	GBp	76	1,511.00	XLON	xVq8dL@zodu
17-Oct-2024	13:02:00	GBp	123	1,511.00	XLON	xVq8dL@zodC
17-Oct-2024	13:02:00	GBp	539	1,510.00	XLON	xVq8dL@zodI
17-Oct-2024	12:59:56	GBp	363	1,511.00	XLON	xVq8dL@zpc4
17-Oct-2024	12:59:56	GBp	92	1,511.00	XLON	xVq8dL@zpc6
17-Oct-2024	12:59:16	GBp	60	1,512.00	XLON	xVq8dL@zpoJ
17-Oct-2024	12:59:16	GBp	98	1,512.00	XLON	xVq8dL@zpzZ
17-Oct-2024	12:59:15	GBp	55	1,512.00	XLON	xVq8dL@zpzg
17-Oct-2024	12:59:10	GBp	294	1,512.00	XLON	xVq8dL@zpxx
17-Oct-2024	12:59:09	GBp	66	1,512.00	XLON	xVq8dL@zpz5m
17-Oct-2024	12:54:40	GBp	444	1,510.00	XLON	xVq8dL@znNi
17-Oct-2024	12:52:00	GBp	79	1,510.00	XLON	xVq8dL@z\$5m8
17-Oct-2024	12:52:00	GBp	64	1,510.00	XLON	xVq8dL@z\$5mA
17-Oct-2024	12:51:56	GBp	166	1,510.00	XLON	xVq8dL@z\$z2
17-Oct-2024	12:51:56	GBp	166	1,510.00	XLON	xVq8dL@z\$z4
17-Oct-2024	12:51:56	GBp	63	1,510.00	XLON	xVq8dL@z\$zI
17-Oct-2024	12:51:56	GBp	377	1,510.00	XLON	xVq8dL@z\$zK
17-Oct-2024	12:49:51	GBp	28	1,510.00	XLON	xVq8dL@zy7A
17-Oct-2024	12:49:51	GBp	122	1,510.00	XLON	xVq8dL@zy7O
17-Oct-2024	12:49:51	GBp	73	1,510.00	XLON	xVq8dL@zy6a
17-Oct-2024	12:49:51	GBp	743	1,510.00	XLON	xVq8dL@zy6Z
17-Oct-2024	12:47:05	GBp	110	1,510.00	XLON	xVq8dL@zwij
17-Oct-2024	12:47:05	GBp	119	1,510.00	XLON	xVq8dL@zwit
17-Oct-2024	12:47:05	GBp	306	1,510.00	XLON	xVq8dL@zwiv
17-Oct-2024	12:45:59	GBp	121	1,511.00	XLON	xVq8dL@zwN6
17-Oct-2024	12:45:47	GBp	232	1,511.00	XLON	xVq8dL@zwU@
17-Oct-2024	12:45:47	GBp	200	1,511.00	XLON	xVq8dL@zwU0
17-Oct-2024	12:42:01	GBp	87	1,512.00	XLON	xVq8dL@zvsH
17-Oct-2024	12:42:01	GBp	77	1,512.00	XLON	xVq8dL@zvsJ
17-Oct-2024	12:42:00	GBp	106	1,512.00	XLON	xVq8dL@zvnW
17-Oct-2024	12:42:00	GBp	250	1,512.00	XLON	xVq8dL@zvnY
17-Oct-2024	12:42:00	GBp	121	1,512.00	XLON	xVq8dL@zvne
17-Oct-2024	12:42:00	GBp	426	1,512.00	XLON	xVq8dL@zvnz

17-Oct-2024	12:40:21	GBp	313	1,512.00	XLON	xVq8dL@zcps
17-Oct-2024	12:40:17	GBp	362	1,512.00	XLON	xVq8dL@zco2
17-Oct-2024	12:40:17	GBp	65	1,512.00	XLON	xVq8dL@zco4
17-Oct-2024	12:36:29	GBp	349	1,512.00	XLON	xVq8dL@zaOi
17-Oct-2024	12:33:55	GBp	279	1,512.00	XLON	xVq8dL@zY3e
17-Oct-2024	12:33:35	GBp	221	1,512.00	XLON	xVq8dL@zYAB
17-Oct-2024	12:32:21	GBp	229	1,512.00	XLON	xVq8dL@zZ19
17-Oct-2024	12:32:21	GBp	182	1,512.00	XLON	xVq8dL@zZ1B
17-Oct-2024	11:24:02	GBp	77	1,512.00	XLON	xVq8dL@z9ln
17-Oct-2024	11:11:48	GBp	112	1,512.00	XLON	xVq8dL@mxP
17-Oct-2024	11:11:46	GBp	166	1,513.00	XLON	xVq8dL@mwN
17-Oct-2024	11:11:01	GBp	37	1,513.00	XLON	xVq8dL@mRC
17-Oct-2024	11:11:01	GBp	201	1,513.00	XLON	xVq8dL@mRE
17-Oct-2024	11:10:34	GBp	174	1,514.00	XLON	xVq8dL@nhE
17-Oct-2024	11:10:34	GBp	290	1,515.00	XLON	xVq8dL@nhG
17-Oct-2024	11:10:33	GBp	333	1,516.00	XLON	xVq8dL@ngC
17-Oct-2024	11:10:33	GBp	1,627	1,517.00	XLON	xVq8dL@ngE
17-Oct-2024	11:10:33	GBp	2,500	1,517.00	XLON	xVq8dL@ngI
17-Oct-2024	10:55:40	GBp	404	1,515.00	XLON	xVq8dL@cz@
17-Oct-2024	10:55:36	GBp	79	1,517.00	XLON	xVq8dL@c\$J
17-Oct-2024	10:55:36	GBp	32	1,517.00	XLON	xVq8dL@c\$I
17-Oct-2024	10:55:36	GBp	39	1,517.00	XLON	xVq8dL@c\$U
17-Oct-2024	10:55:36	GBp	67	1,517.00	XLON	xVq8dL@c\$W
17-Oct-2024	10:55:36	GBp	30	1,517.00	XLON	xVq8dL@c\$Y
17-Oct-2024	10:55:36	GBp	35	1,517.00	XLON	xVq8dL@c\$D
17-Oct-2024	10:55:36	GBp	75	1,517.00	XLON	xVq8dL@c\$F
17-Oct-2024	10:55:36	GBp	213	1,517.00	XLON	xVq8dL@c\$O
17-Oct-2024	10:55:36	GBp	77	1,517.00	XLON	xVq8dL@c\$Q
17-Oct-2024	10:55:36	GBp	165	1,517.00	XLON	xVq8dL@c\$S
17-Oct-2024	10:55:36	GBp	93	1,517.00	XLON	xVq8dL@c\$U
17-Oct-2024	10:55:36	GBp	158	1,517.00	XLON	xVq8dL@c@i
17-Oct-2024	10:55:36	GBp	270	1,517.00	XLON	xVq8dL@c@k
17-Oct-2024	10:48:16	GBp	108	1,515.00	XLON	xVq8dL@Zdn
17-Oct-2024	10:47:38	GBp	291	1,515.00	XLON	xVq8dL@Zxn
17-Oct-2024	10:25:12	GBp	542	1,512.00	XLON	xVq8dL@LJW
17-Oct-2024	10:22:15	GBp	59	1,513.00	XLON	xVq8dL@Jsk

17-Oct-2024	10:22:15	GBp	59	1,513.00	XLON	xVq8dL@@JSm
17-Oct-2024	10:22:15	GBp	100	1,513.00	XLON	xVq8dL@@JSo
17-Oct-2024	10:21:54	GBp	319	1,514.00	XLON	xVq8dL@@GfB
17-Oct-2024	10:21:53	GBp	670	1,515.00	XLON	xVq8dL@@Geq
17-Oct-2024	10:21:53	GBp	10	1,515.00	XLON	xVq8dL@@Ges
17-Oct-2024	10:14:44	GBp	188	1,514.00	XLON	xVq8dL@@SSG
17-Oct-2024	10:14:44	GBp	88	1,514.00	XLON	xVq8dL@@SSI
17-Oct-2024	10:10:29	GBp	103	1,515.00	XLON	xVq8dL@@RBh
17-Oct-2024	10:10:29	GBp	191	1,515.00	XLON	xVq8dL@@RBj
17-Oct-2024	10:10:23	GBp	19	1,515.00	XLON	xVq8dL@@RNI
17-Oct-2024	10:09:52	GBp	147	1,515.00	XLON	xVq8dL@@Ofh
17-Oct-2024	10:09:49	GBp	309	1,516.00	XLON	xVq8dL@@Og5
17-Oct-2024	10:08:49	GBp	74	1,517.00	XLON	xVq8dL@@PdT
17-Oct-2024	10:08:49	GBp	114	1,517.00	XLON	xVq8dL@@PdV
17-Oct-2024	10:08:49	GBp	179	1,517.00	XLON	xVq8dL@@Pcb
17-Oct-2024	10:08:49	GBp	753	1,517.00	XLON	xVq8dL@@Pcd
17-Oct-2024	10:08:49	GBp	30	1,517.00	XLON	xVq8dL@@Pcf
17-Oct-2024	10:08:49	GBp	15	1,517.00	XLON	xVq8dL@@Pch
17-Oct-2024	10:08:48	GBp	56	1,517.00	XLON	xVq8dL@@PXy
17-Oct-2024	10:08:48	GBp	49	1,517.00	XLON	xVq8dL@@PX@
17-Oct-2024	10:08:48	GBp	30	1,517.00	XLON	xVq8dL@@PX4
17-Oct-2024	10:08:48	GBp	68	1,517.00	XLON	xVq8dL@@PX6
17-Oct-2024	10:08:48	GBp	131	1,517.00	XLON	xVq8dL@@PX8
17-Oct-2024	10:08:48	GBp	157	1,517.00	XLON	xVq8dL@@PXE
17-Oct-2024	10:08:37	GBp	96	1,516.00	XLON	xVq8dL@@Pi\$
17-Oct-2024	09:58:38	GBp	288	1,514.00	XLON	xVq8dL@@0\$X
17-Oct-2024	09:58:01	GBp	69	1,516.00	XLON	xVq8dL@@0L@
17-Oct-2024	09:58:01	GBp	54	1,516.00	XLON	xVq8dL@@0L0
17-Oct-2024	09:58:01	GBp	95	1,516.00	XLON	xVq8dL@@0L2
17-Oct-2024	09:58:01	GBp	26	1,516.00	XLON	xVq8dL@@0Ls
17-Oct-2024	09:58:01	GBp	150	1,516.00	XLON	xVq8dL@@0Lu
17-Oct-2024	09:58:01	GBp	52	1,516.00	XLON	xVq8dL@@0Lw
17-Oct-2024	09:58:01	GBp	24	1,516.00	XLON	xVq8dL@@0Ly
17-Oct-2024	09:56:03	GBp	11	1,516.00	XLON	xVq8dL@@EX2
17-Oct-2024	09:56:03	GBp	27	1,516.00	XLON	xVq8dL@@EX4
17-Oct-2024	09:56:03	GBp	38	1,516.00	XLON	xVq8dL@@EX6

17-Oct-2024	09:56:03	GBp	110	1,516.00	XLON	xVq8dL@@EX8
17-Oct-2024	09:56:03	GBp	121	1,516.00	XLON	xVq8dL@@EXA
17-Oct-2024	09:55:33	GBp	96	1,516.00	XLON	xVq8dL@@E@k
17-Oct-2024	09:55:33	GBp	16	1,516.00	XLON	xVq8dL@@E@m
17-Oct-2024	09:55:04	GBp	90	1,515.00	XLON	xVq8dL@@EBU
17-Oct-2024	09:55:04	GBp	157	1,515.00	XLON	xVq8dL@@EAe
17-Oct-2024	09:49:27	GBp	221	1,515.00	XLON	xVq8dL@@AUk
17-Oct-2024	09:49:25	GBp	446	1,516.00	XLON	xVq8dL@@AO2
17-Oct-2024	09:48:52	GBp	61	1,517.00	XLON	xVq8dL@@BoP
17-Oct-2024	09:48:52	GBp	75	1,517.00	XLON	xVq8dL@@BoR
17-Oct-2024	09:48:46	GBp	59	1,516.00	XLON	xVq8dL@@B@H
17-Oct-2024	09:48:46	GBp	31	1,515.00	XLON	xVq8dL@@B@J
17-Oct-2024	09:48:44	GBp	2,129	1,516.00	XLON	xVq8dL@@BvQ
17-Oct-2024	09:48:44	GBp	1,000	1,516.00	XLON	xVq8dL@@BvS
17-Oct-2024	09:48:44	GBp	26	1,516.00	XLON	xVq8dL@@BvU
17-Oct-2024	09:48:44	GBp	101	1,516.00	XLON	xVq8dL@@Bua
17-Oct-2024	09:48:44	GBp	150	1,516.00	XLON	xVq8dL@@Bug
17-Oct-2024	09:48:44	GBp	395	1,516.00	XLON	xVq8dL@@Bui
17-Oct-2024	09:48:44	GBp	247	1,515.00	XLON	xVq8dL@@Buw
17-Oct-2024	09:44:22	GBp	243	1,508.00	XLON	xVq8dL@\$sor
17-Oct-2024	09:32:19	GBp	9	1,506.00	XLON	xVq8dL@\$zI
17-Oct-2024	09:32:19	GBp	337	1,506.00	XLON	xVq8dL@\$zK
17-Oct-2024	09:29:14	GBp	120	1,503.00	XLON	xVq8dL@\$zLg
17-Oct-2024	09:23:36	GBp	72	1,501.00	XLON	xVq8dL@\$v9H
17-Oct-2024	09:23:36	GBp	196	1,501.00	XLON	xVq8dL@\$v9J
17-Oct-2024	09:22:39	GBp	53	1,501.00	XLON	xVq8dL@\$czR
17-Oct-2024	09:22:39	GBp	206	1,501.00	XLON	xVq8dL@\$czT
17-Oct-2024	09:21:48	GBp	231	1,500.00	XLON	xVq8dL@\$dbT
17-Oct-2024	09:21:48	GBp	5	1,500.00	XLON	xVq8dL@\$dbV
17-Oct-2024	09:21:20	GBp	1,760	1,503.00	XLON	xVq8dL@\$dZk
17-Oct-2024	09:21:20	GBp	36	1,503.00	XLON	xVq8dL@\$dzm
17-Oct-2024	09:21:20	GBp	43	1,503.00	XLON	xVq8dL@\$dzo
17-Oct-2024	09:21:20	GBp	70	1,503.00	XLON	xVq8dL@\$dzq
17-Oct-2024	09:21:20	GBp	191	1,503.00	XLON	xVq8dL@\$dZs
17-Oct-2024	09:08:01	GBp	216	1,500.00	XLON	xVq8dL@\$jSz

17-Oct-2024	09:08:01	GBp	78	1,500.00	XLON	xVq8dL@\$jS\$
17-Oct-2024	09:08:01	GBp	141	1,500.00	XLON	xVq8dL@\$jS1
17-Oct-2024	09:08:01	GBp	240	1,500.00	XLON	xVq8dL@\$jS3
17-Oct-2024	09:08:01	GBp	139	1,500.00	XLON	xVq8dL@\$jS5
17-Oct-2024	09:08:01	GBp	275	1,500.00	XLON	xVq8dL@\$jS7
17-Oct-2024	09:08:01	GBp	260	1,500.00	XLON	xVq8dL@\$jS9
17-Oct-2024	09:08:01	GBp	156	1,498.00	XLON	xVq8dL@\$jSG
17-Oct-2024	09:08:01	GBp	36	1,499.00	XLON	xVq8dL@\$jSI
17-Oct-2024	09:08:01	GBp	36	1,499.00	XLON	xVq8dL@\$jSK
17-Oct-2024	09:08:01	GBp	157	1,499.00	XLON	xVq8dL@\$jSM
17-Oct-2024	09:03:22	GBp	244	1,500.00	XLON	xVq8dL@\$Mmi
17-Oct-2024	09:00:59	GBp	7	1,501.00	XLON	xVq8dL@\$LKg
17-Oct-2024	09:00:59	GBp	25	1,501.00	XLON	xVq8dL@\$LKi
17-Oct-2024	09:00:59	GBp	21	1,501.00	XLON	xVq8dL@\$LKK
17-Oct-2024	09:00:59	GBp	59	1,501.00	XLON	xVq8dL@\$LKm
17-Oct-2024	09:00:59	GBp	114	1,501.00	XLON	xVq8dL@\$LKo
17-Oct-2024	09:00:59	GBp	63	1,501.00	XLON	xVq8dL@\$LK3
17-Oct-2024	09:00:59	GBp	122	1,501.00	XLON	xVq8dL@\$LK5
17-Oct-2024	08:59:00	GBp	272	1,500.00	XLON	xVq8dL@\$JeP
17-Oct-2024	08:57:57	GBp	9	1,502.00	XLON	xVq8dL@\$JQa
17-Oct-2024	08:57:57	GBp	66	1,502.00	XLON	xVq8dL@\$JQc
17-Oct-2024	08:57:57	GBp	78	1,502.00	XLON	xVq8dL@\$JQW
17-Oct-2024	08:57:57	GBp	38	1,502.00	XLON	xVq8dL@\$JQY
17-Oct-2024	08:57:57	GBp	64	1,502.00	XLON	xVq8dL@\$JRS
17-Oct-2024	08:57:57	GBp	186	1,502.00	XLON	xVq8dL@\$JRU
17-Oct-2024	08:57:57	GBp	2,106	1,502.00	XLON	xVq8dL@\$JQi
17-Oct-2024	08:57:57	GBp	67	1,502.00	XLON	xVq8dL@\$JQk
17-Oct-2024	08:57:57	GBp	19	1,502.00	XLON	xVq8dL@\$JQm
17-Oct-2024	08:57:57	GBp	20	1,502.00	XLON	xVq8dL@\$JQo
17-Oct-2024	08:57:57	GBp	25	1,502.00	XLON	xVq8dL@\$JQq
17-Oct-2024	08:57:57	GBp	8	1,502.00	XLON	xVq8dL@\$JQs
17-Oct-2024	08:57:57	GBp	108	1,502.00	XLON	xVq8dL@\$JQu
17-Oct-2024	08:54:08	GBp	215	1,497.00	XLON	xVq8dL@\$UCs
17-Oct-2024	08:50:41	GBp	132	1,498.00	XLON	xVq8dL@\$SKo
17-Oct-2024	08:50:41	GBp	68	1,498.00	XLON	xVq8dL@\$SKq
17-Oct-2024	08:50:41	GBp	69	1,498.00	XLON	xVq8dL@\$SKs

17-Oct-2024	08:50:40	GBp	157	1,498.00	XLON	xVq8dL@\$SKD
17-Oct-2024	08:50:40	GBp	7	1,497.00	XLON	xVq8dL@\$SKL
17-Oct-2024	08:47:17	GBp	215	1,493.00	XLON	xVq8dL@\$QPR
17-Oct-2024	08:47:12	GBp	215	1,494.00	XLON	xVq8dL@\$RaX
17-Oct-2024	08:34:06	GBp	63	1,491.00	XLON	xVq8dL@\$1fa
17-Oct-2024	08:34:06	GBp	32	1,491.00	XLON	xVq8dL@\$1fY
17-Oct-2024	08:33:14	GBp	17	1,494.00	XLON	xVq8dL@\$1Se
17-Oct-2024	08:33:14	GBp	17	1,494.00	XLON	xVq8dL@\$1Sg
17-Oct-2024	08:33:14	GBp	548	1,494.00	XLON	xVq8dL@\$1Si
17-Oct-2024	08:33:13	GBp	114	1,496.00	XLON	xVq8dL@\$1Vl
17-Oct-2024	08:33:13	GBp	4,996	1,497.00	XLON	xVq8dL@\$1Vz
17-Oct-2024	08:33:13	GBp	753	1,497.00	XLON	xVq8dL@\$1V\$
17-Oct-2024	08:33:13	GBp	127	1,497.00	XLON	xVq8dL@\$1VJ
17-Oct-2024	08:33:13	GBp	145	1,497.00	XLON	xVq8dL@\$1VL
17-Oct-2024	08:28:05	GBp	1	1,497.00	XLON	xVq8dL@\$BbL
17-Oct-2024	08:25:10	GBp	74	1,496.00	XLON	xVq8dL@usto
17-Oct-2024	08:25:10	GBp	74	1,496.00	XLON	xVq8dL@ustq
17-Oct-2024	08:25:09	GBp	148	1,497.00	XLON	xVq8dL@ussa
17-Oct-2024	08:25:09	GBp	215	1,498.00	XLON	xVq8dL@ussc
17-Oct-2024	08:14:56	GBp	215	1,498.00	XLON	xVq8dL@uwt@
17-Oct-2024	08:04:49	GBp	203	1,498.00	XLON	xVq8dL@ulkO
17-Oct-2024	08:04:49	GBp	225	1,499.00	XLON	xVq8dL@ulkQ
17-Oct-2024	08:04:19	GBp	26	1,500.00	XLON	xVq8dL@uicK
17-Oct-2024	08:04:19	GBp	204	1,500.00	XLON	xVq8dL@uicM
17-Oct-2024	08:03:48	GBp	246	1,500.00	XLON	xVq8dL@ujac
17-Oct-2024	08:03:48	GBp	3	1,500.00	XLON	xVq8dL@ujae
17-Oct-2024	08:03:13	GBp	121	1,497.00	XLON	xVq8dL@ugfg
17-Oct-2024	08:02:52	GBp	229	1,500.00	XLON	xVq8dL@ugli
17-Oct-2024	08:02:52	GBp	5	1,500.00	XLON	xVq8dL@uglk
17-Oct-2024	08:02:38	GBp	47	1,501.00	XLON	xVq8dL@uhre
17-Oct-2024	08:02:38	GBp	150	1,501.00	XLON	xVq8dL@uhrg
17-Oct-2024	08:02:27	GBp	330	1,502.00	XLON	xVq8dL@uh2G
17-Oct-2024	08:02:27	GBp	520	1,503.00	XLON	xVq8dL@uh2l

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