

28 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:	25 October 2024
Aggregate number of ordinary shares purchased:	108,734
Lowest price paid per share:	1,514.00p
Highest price paid per share:	1,537.00p
Average price paid per share:	1,526.91p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,526.91p	108,734
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
25-Oct-2024	16:28:46	GBp	48	1,533.00	XLON	xsqNO4Qmo20
25-Oct-2024	16:28:46	GBp	164	1,533.00	XLON	xsqNO4Qmo25
25-Oct-2024	16:28:46	GBp	58	1,533.00	XLON	xsqNO4Qmo27
25-Oct-2024	16:28:46	GBp	53	1,533.00	XLON	xsqNO4Qmo29
25-Oct-2024	16:26:54	GBp	511	1,533.00	XLON	xsqNO4Qmmbx
25-Oct-2024	16:26:08	GBp	535	1,533.00	XLON	xsqNO4Qmmu1
25-Oct-2024	16:25:09	GBp	53	1,533.00	XLON	xsqNO4Qmnzw
25-Oct-2024	16:25:09	GBp	49	1,533.00	XLON	xsqNO4Qmnzy
25-Oct-2024	16:25:09	GBp	19	1,533.00	XLON	xsqNO4QmnzE
25-Oct-2024	16:25:09	GBp	50	1,533.00	XLON	xsqNO4QmnzG
25-Oct-2024	16:25:09	GBp	366	1,533.00	XLON	xsqNO4Qmnzl
25-Oct-2024	16:25:09	GBp	199	1,533.00	XLON	xsqNO4QmnzR
25-Oct-2024	16:25:09	GBp	183	1,533.00	XLON	xsqNO4QmnzT
25-Oct-2024	16:25:09	GBp	261	1,533.00	XLON	xsqNO4QmnzV
25-Oct-2024	16:25:09	GBp	44	1,533.00	XLON	xsqNO4Qmnyb
25-Oct-2024	16:25:09	GBp	70	1,533.00	XLON	xsqNO4QmnyX
25-Oct-2024	16:25:09	GBp	260	1,533.00	XLON	xsqNO4QmnyZ
25-Oct-2024	16:20:39	GBp	52	1,532.00	XLON	xsqNO4QmzN@
25-Oct-2024	16:20:39	GBp	55	1,532.00	XLON	xsqNO4QmzN0
25-Oct-2024	16:20:39	GBp	110	1,532.00	XLON	xsqNO4QmzNw
25-Oct-2024	16:20:39	GBp	51	1,532.00	XLON	xsqNO4QmzNy
25-Oct-2024	16:20:37	GBp	62	1,532.00	XLON	xsqNO4QmzHj
25-Oct-2024	16:20:37	GBp	106	1,532.00	XLON	xsqNO4QmzHl
25-Oct-2024	16:20:37	GBp	54	1,532.00	XLON	xsqNO4QmzHn
25-Oct-2024	16:20:37	GBp	53	1,532.00	XLON	xsqNO4QmzHp
25-Oct-2024	16:20:19	GBp	100	1,532.00	XLON	xsqNO4QmwZJ
25-Oct-2024	16:20:19	GBp	211	1,532.00	XLON	xsqNO4QmwZT
25-Oct-2024	16:20:19	GBp	324	1,532.00	XLON	xsqNO4QmwZV
25-Oct-2024	16:16:48	GBp	55	1,532.00	XLON	xsqNO4Qmvd@
25-Oct-2024	16:16:48	GBp	78	1,532.00	XLON	xsqNO4Qmvdv
25-Oct-2024	16:16:48	GBp	44	1,532.00	XLON	xsqNO4Qmvdw
25-Oct-2024	16:16:48	GBp	53	1,532.00	XLON	xsqNO4Qmvdv
25-Oct-2024	16:16:06	GBp	95	1,532.00	XLON	xsqNO4QmvD9

25-Oct-2024	16:15:46	GBp	43	1,532.00	XLON	xsqNO4QmvU3
25-Oct-2024	16:15:46	GBp	166	1,532.00	XLON	xsqNO4QmvU5
25-Oct-2024	16:15:46	GBp	51	1,532.00	XLON	xsqNO4QmvU7
25-Oct-2024	16:15:46	GBp	124	1,532.00	XLON	xsqNO4QmvU9
25-Oct-2024	16:15:46	GBp	73	1,532.00	XLON	xsqNO4QmvUJ
25-Oct-2024	16:15:46	GBp	49	1,532.00	XLON	xsqNO4QmvUL
25-Oct-2024	16:15:24	GBp	47	1,532.00	XLON	xsqNO4Qmchn
25-Oct-2024	16:15:24	GBp	59	1,532.00	XLON	xsqNO4Qmchp
25-Oct-2024	16:15:24	GBp	59	1,532.00	XLON	xsqNO4Qmchr
25-Oct-2024	16:15:24	GBp	98	1,532.00	XLON	xsqNO4Qmch@
25-Oct-2024	16:15:24	GBp	42	1,532.00	XLON	xsqNO4Qmch0
25-Oct-2024	16:15:24	GBp	51	1,532.00	XLON	xsqNO4Qmch2
25-Oct-2024	16:15:24	GBp	52	1,532.00	XLON	xsqNO4Qmch7
25-Oct-2024	16:14:15	GBp	795	1,532.00	XLON	xsqNO4Qmdlc
25-Oct-2024	16:14:00	GBp	160	1,532.00	XLON	xsqNO4Qmdol
25-Oct-2024	16:12:02	GBp	890	1,532.00	XLON	xsqNO4QmaMT
25-Oct-2024	16:11:54	GBp	42	1,533.00	XLON	xsqNO4QmaPa
25-Oct-2024	16:11:54	GBp	52	1,533.00	XLON	xsqNO4QmaPc
25-Oct-2024	16:11:54	GBp	314	1,533.00	XLON	xsqNO4QmaPo
25-Oct-2024	16:11:54	GBp	1	1,533.00	XLON	xsqNO4QmaPq
25-Oct-2024	16:11:54	GBp	50	1,533.00	XLON	xsqNO4QmaPs
25-Oct-2024	16:11:54	GBp	56	1,533.00	XLON	xsqNO4QmaPu
25-Oct-2024	16:11:12	GBp	112	1,533.00	XLON	xsqNO4Qmb2p
25-Oct-2024	16:11:12	GBp	110	1,533.00	XLON	xsqNO4Qmb2r
25-Oct-2024	16:11:12	GBp	60	1,533.00	XLON	xsqNO4Qmb2t
25-Oct-2024	16:11:12	GBp	55	1,533.00	XLON	xsqNO4Qmb2v
25-Oct-2024	16:10:30	GBp	70	1,533.00	XLON	xsqNO4QmYqa
25-Oct-2024	16:10:30	GBp	58	1,533.00	XLON	xsqNO4QmYqc
25-Oct-2024	16:10:30	GBp	100	1,533.00	XLON	xsqNO4QmYqe
25-Oct-2024	16:10:30	GBp	91	1,533.00	XLON	xsqNO4QmYqg
25-Oct-2024	16:10:12	GBp	49	1,533.00	XLON	xsqNO4QmYx\$
25-Oct-2024	16:10:12	GBp	210	1,533.00	XLON	xsqNO4QmYx1
25-Oct-2024	16:10:12	GBp	58	1,533.00	XLON	xsqNO4QmYx3
25-Oct-2024	16:10:12	GBp	25	1,533.00	XLON	xsqNO4QmYxz
25-Oct-2024	16:10:11	GBp	1,329	1,533.00	XLON	xsqNO4QmYxG

25-Oct-2024	16:10:11	GBp	42	1,533.00	XLON	xsqNO4QmYxl
25-Oct-2024	16:10:11	GBp	72	1,533.00	XLON	xsqNO4QmYxU
25-Oct-2024	16:10:11	GBp	50	1,533.00	XLON	xsqNO4QmYwY
25-Oct-2024	16:10:11	GBp	57	1,533.00	XLON	xsqNO4QmYwa
25-Oct-2024	16:10:11	GBp	358	1,533.00	XLON	xsqNO4QmYwh
25-Oct-2024	16:10:11	GBp	177	1,533.00	XLON	xsqNO4QmYwj
25-Oct-2024	16:05:00	GBp	223	1,533.00	XLON	xsqNO4Qmkf7
25-Oct-2024	16:05:00	GBp	175	1,533.00	XLON	xsqNO4Qmkf9
25-Oct-2024	16:04:40	GBp	220	1,534.00	XLON	xsqNO4Qmkvw
25-Oct-2024	16:04:40	GBp	220	1,534.00	XLON	xsqNO4QmkvN
25-Oct-2024	16:04:40	GBp	60	1,534.00	XLON	xsqNO4QmkvP
25-Oct-2024	16:04:40	GBp	19	1,534.00	XLON	xsqNO4QmkvR
25-Oct-2024	16:04:40	GBp	40	1,534.00	XLON	xsqNO4Qmkub
25-Oct-2024	16:04:40	GBp	157	1,534.00	XLON	xsqNO4Qmkud
25-Oct-2024	16:04:40	GBp	353	1,534.00	XLON	xsqNO4Qmkuk
25-Oct-2024	16:04:40	GBp	957	1,534.00	XLON	xsqNO4Qmkum
25-Oct-2024	16:04:40	GBp	142	1,534.00	XLON	xsqNO4Qmkuo
25-Oct-2024	16:04:40	GBp	53	1,534.00	XLON	xsqNO4Qmkuq
25-Oct-2024	16:04:40	GBp	52	1,534.00	XLON	xsqNO4Qmkus
25-Oct-2024	16:00:00	GBp	1	1,533.00	XLON	xsqNO4Qmj1y
25-Oct-2024	16:00:00	GBp	116	1,533.00	XLON	xsqNO4Qmj1@
25-Oct-2024	16:00:00	GBp	144	1,533.00	XLON	xsqNO4Qmj10
25-Oct-2024	16:00:00	GBp	184	1,533.00	XLON	xsqNO4Qmj12
25-Oct-2024	16:00:00	GBp	60	1,533.00	XLON	xsqNO4Qmj14
25-Oct-2024	15:58:36	GBp	84	1,533.00	XLON	xsqNO4Qmg6L
25-Oct-2024	15:58:36	GBp	190	1,533.00	XLON	xsqNO4Qmg6N
25-Oct-2024	15:58:36	GBp	264	1,533.00	XLON	xsqNO4Qmg6P
25-Oct-2024	15:58:36	GBp	52	1,533.00	XLON	xsqNO4Qmg6Q
25-Oct-2024	15:56:18	GBp	258	1,533.00	XLON	xsqNO4QmhTX
25-Oct-2024	15:55:17	GBp	431	1,533.00	XLON	xsqNO4QmezK
25-Oct-2024	15:55:17	GBp	64	1,533.00	XLON	xsqNO4QmezM
25-Oct-2024	15:55:16	GBp	705	1,534.00	XLON	xsqNO4Qme\$\$
25-Oct-2024	15:55:16	GBp	144	1,534.00	XLON	xsqNO4Qme\$z
25-Oct-2024	15:54:24	GBp	209	1,534.00	XLON	xsqNO4QmeOm
25-Oct-2024	15:54:24	GBp	266	1,534.00	XLON	xsqNO4QmeOo
25-Oct-2024	15:51:57	GBp	336	1,534.00	XLON	xsqNO4QmMgv

25-Oct-2024	15:51:57	GBp	500	1,534.00	XLON	xsqNO4QmMgx
25-Oct-2024	15:49:01	GBp	486	1,534.00	XLON	xsqNO4QmKk0
25-Oct-2024	15:46:34	GBp	151	1,534.00	XLON	xsqNO4QmL0J
25-Oct-2024	15:46:31	GBp	190	1,534.00	XLON	xsqNO4QmL26
25-Oct-2024	15:46:31	GBp	196	1,535.00	XLON	xsqNO4QmL28
25-Oct-2024	15:46:19	GBp	415	1,535.00	XLON	xsqNO4QmL8V
25-Oct-2024	15:45:50	GBp	103	1,536.00	XLON	xsqNO4QmIZi
25-Oct-2024	15:45:50	GBp	5	1,536.00	XLON	xsqNO4QmIZk
25-Oct-2024	15:45:50	GBp	500	1,536.00	XLON	xsqNO4QmIZm
25-Oct-2024	15:45:50	GBp	120	1,536.00	XLON	xsqNO4QmIZo
25-Oct-2024	15:44:29	GBp	587	1,537.00	XLON	xsqNO4QmJdz
25-Oct-2024	15:44:29	GBp	234	1,536.00	XLON	xsqNO4QmJd0
25-Oct-2024	15:44:28	GBp	535	1,537.00	XLON	xsqNO4QmJdD
25-Oct-2024	15:44:20	GBp	40	1,537.00	XLON	xsqNO4QmJjF
25-Oct-2024	15:44:20	GBp	16	1,537.00	XLON	xsqNO4QmJjL
25-Oct-2024	15:44:20	GBp	110	1,537.00	XLON	xsqNO4QmJjN
25-Oct-2024	15:44:20	GBp	55	1,537.00	XLON	xsqNO4QmJjP
25-Oct-2024	15:44:01	GBp	36	1,537.00	XLON	xsqNO4QmJx5
25-Oct-2024	15:44:01	GBp	78	1,537.00	XLON	xsqNO4QmJwe
25-Oct-2024	15:44:01	GBp	57	1,537.00	XLON	xsqNO4QmJwg
25-Oct-2024	15:44:01	GBp	535	1,537.00	XLON	xsqNO4QmJws
25-Oct-2024	15:40:55	GBp	311	1,537.00	XLON	xsqNO4QmHDv
25-Oct-2024	15:40:19	GBp	3,814	1,536.00	XLON	xsqNO4QmHUA
25-Oct-2024	15:40:19	GBp	50	1,536.00	XLON	xsqNO4QmHUC
25-Oct-2024	15:40:19	GBp	56	1,536.00	XLON	xsqNO4QmHUE
25-Oct-2024	15:29:25	GBp	397	1,536.00	XLON	xsqNO4QmOT6
25-Oct-2024	15:29:25	GBp	535	1,536.00	XLON	xsqNO4QmOTC
25-Oct-2024	15:27:10	GBp	86	1,537.00	XLON	xsqNO4Qm6pk
25-Oct-2024	15:27:10	GBp	49	1,537.00	XLON	xsqNO4Qm6pm
25-Oct-2024	15:27:06	GBp	7	1,537.00	XLON	xsqNO4Qm6yL
25-Oct-2024	15:27:06	GBp	114	1,537.00	XLON	xsqNO4Qm6yN
25-Oct-2024	15:26:27	GBp	3	1,537.00	XLON	xsqNO4Qm6T9
25-Oct-2024	15:26:27	GBp	56	1,537.00	XLON	xsqNO4Qm6TB
25-Oct-2024	15:26:27	GBp	50	1,537.00	XLON	xsqNO4Qm6TD
25-Oct-2024	15:26:25	GBp	33	1,537.00	XLON	xsqNO4Qm6SC

25-Oct-2024	15:26:25	GBp	60	1,537.00	XLON	xsqNO4Qm6SE
25-Oct-2024	15:26:24	GBp	50	1,536.00	XLON	xsqNO4Qm6Va
25-Oct-2024	15:25:42	GBp	32	1,536.00	XLON	xsqNO4Qm7ml
25-Oct-2024	15:25:42	GBp	52	1,536.00	XLON	xsqNO4Qm7mn
25-Oct-2024	15:25:42	GBp	22	1,536.00	XLON	xsqNO4Qm7mp
25-Oct-2024	15:25:38	GBp	33	1,536.00	XLON	xsqNO4Qm7pt
25-Oct-2024	15:25:38	GBp	58	1,536.00	XLON	xsqNO4Qm7pv
25-Oct-2024	15:25:37	GBp	23	1,536.00	XLON	xsqNO4Qm7p6
25-Oct-2024	15:25:37	GBp	55	1,536.00	XLON	xsqNO4Qm7p8
25-Oct-2024	15:25:37	GBp	29	1,536.00	XLON	xsqNO4Qm7pA
25-Oct-2024	15:25:23	GBp	69	1,536.00	XLON	xsqNO4Qm7w\$
25-Oct-2024	15:25:23	GBp	49	1,536.00	XLON	xsqNO4Qm7w1
25-Oct-2024	15:25:22	GBp	535	1,536.00	XLON	xsqNO4Qm7wH
25-Oct-2024	15:20:31	GBp	183	1,533.00	XLON	xsqNO4Qm2yR
25-Oct-2024	15:20:15	GBp	266	1,534.00	XLON	xsqNO4Qm25x
25-Oct-2024	15:20:15	GBp	550	1,534.00	XLON	xsqNO4Qm258
25-Oct-2024	15:19:11	GBp	158	1,534.00	XLON	xsqNO4Qm3W3
25-Oct-2024	15:19:10	GBp	121	1,535.00	XLON	xsqNO4Qm3Ze
25-Oct-2024	15:18:44	GBp	172	1,536.00	XLON	xsqNO4Qm3mz
25-Oct-2024	15:18:44	GBp	123	1,535.00	XLON	xsqNO4Qm3m0
25-Oct-2024	15:18:44	GBp	226	1,535.00	XLON	xsqNO4Qm3m2
25-Oct-2024	15:18:44	GBp	498	1,535.00	XLON	xsqNO4Qm3m4
25-Oct-2024	15:18:22	GBp	55	1,537.00	XLON	xsqNO4Qm35Y
25-Oct-2024	15:18:22	GBp	61	1,537.00	XLON	xsqNO4Qm35W
25-Oct-2024	15:18:21	GBp	80	1,537.00	XLON	xsqNO4Qm35x
25-Oct-2024	15:18:21	GBp	19	1,537.00	XLON	xsqNO4Qm35t
25-Oct-2024	15:18:21	GBp	290	1,537.00	XLON	xsqNO4Qm35v
25-Oct-2024	15:18:21	GBp	1,970	1,537.00	XLON	xsqNO4Qm357
25-Oct-2024	15:18:21	GBp	2,018	1,537.00	XLON	xsqNO4Qm359
25-Oct-2024	15:18:21	GBp	9	1,537.00	XLON	xsqNO4Qm35B
25-Oct-2024	15:18:21	GBp	500	1,537.00	XLON	xsqNO4Qm35D
25-Oct-2024	15:18:21	GBp	1,000	1,537.00	XLON	xsqNO4Qm35F
25-Oct-2024	15:18:21	GBp	500	1,537.00	XLON	xsqNO4Qm35H

25-Oct-2024	15:18:21	GBp	42	1,537.00	XLON	xsqNO4Qm35J
25-Oct-2024	15:14:21	GBp	395	1,534.00	XLON	xsqNO4Qm1I4
25-Oct-2024	15:14:14	GBp	132	1,534.00	XLON	xsqNO4Qm1Pp
25-Oct-2024	15:14:14	GBp	524	1,534.00	XLON	xsqNO4Qm1Ps
25-Oct-2024	15:02:45	GBp	121	1,532.00	XLON	xsqNO4Qm9zo
25-Oct-2024	15:01:33	GBp	49	1,530.00	XLON	xsqNO4Qnsn@
25-Oct-2024	15:01:33	GBp	204	1,530.00	XLON	xsqNO4Qnsn0
25-Oct-2024	15:01:33	GBp	60	1,530.00	XLON	xsqNO4Qnsny
25-Oct-2024	15:01:33	GBp	80	1,530.00	XLON	xsqNO4QnsnP
25-Oct-2024	15:01:33	GBp	56	1,530.00	XLON	xsqNO4QnsnR
25-Oct-2024	15:01:32	GBp	3,163	1,530.00	XLON	xsqNO4Qnsmf
25-Oct-2024	15:01:32	GBp	38	1,530.00	XLON	xsqNO4Qnsmh
25-Oct-2024	15:01:32	GBp	60	1,530.00	XLON	xsqNO4Qnsmn
25-Oct-2024	15:01:32	GBp	52	1,530.00	XLON	xsqNO4Qnsmp
25-Oct-2024	15:01:32	GBp	49	1,530.00	XLON	xsqNO4Qnsmr
25-Oct-2024	15:01:05	GBp	57	1,530.00	XLON	xsqNO4Qns6X
25-Oct-2024	15:01:05	GBp	36	1,530.00	XLON	xsqNO4Qns7V
25-Oct-2024	14:57:44	GBp	195	1,528.00	XLON	xsqNO4QnqVd
25-Oct-2024	14:57:44	GBp	56	1,528.00	XLON	xsqNO4QnqVh
25-Oct-2024	14:56:25	GBp	60	1,528.00	XLON	xsqNO4QnrAH
25-Oct-2024	14:56:25	GBp	49	1,528.00	XLON	xsqNO4QnrAJ
25-Oct-2024	14:55:40	GBp	49	1,528.00	XLON	xsqNO4Qnond
25-Oct-2024	14:55:40	GBp	54	1,528.00	XLON	xsqNO4Qnonf
25-Oct-2024	14:55:36	GBp	54	1,528.00	XLON	xsqNO4Qnozf
25-Oct-2024	14:55:36	GBp	51	1,528.00	XLON	xsqNO4Qnozh
25-Oct-2024	14:55:30	GBp	36	1,528.00	XLON	xsqNO4Qnow@
25-Oct-2024	14:55:30	GBp	55	1,528.00	XLON	xsqNO4Qnow0
25-Oct-2024	14:54:09	GBp	34	1,528.00	XLON	xsqNO4Qnpqw
25-Oct-2024	14:54:09	GBp	56	1,528.00	XLON	xsqNO4Qnpqy
25-Oct-2024	14:53:33	GBp	52	1,528.00	XLON	xsqNO4Qnp9b
25-Oct-2024	14:53:33	GBp	131	1,528.00	XLON	xsqNO4Qnp9X
25-Oct-2024	14:53:33	GBp	57	1,528.00	XLON	xsqNO4Qnp9Z
25-Oct-2024	14:53:32	GBp	158	1,528.00	XLON	xsqNO4Qnp88
25-Oct-2024	14:52:45	GBp	156	1,528.00	XLON	xsqNO4Qnmkk
25-Oct-2024	14:52:45	GBp	54	1,528.00	XLON	xsqNO4Qnmkm
25-Oct-2024	14:51:40	GBp	6	1,528.00	XLON	xsqNO4QnmNi

25-Oct-2024	14:51:40	GBp	57	1,528.00	XLON	xsqNO4QnmNn
25-Oct-2024	14:51:40	GBp	58	1,528.00	XLON	xsqNO4QnmNp
25-Oct-2024	14:49:40	GBp	517	1,527.00	XLON	xsqNO4Qn@a4
25-Oct-2024	14:49:10	GBp	239	1,528.00	XLON	xsqNO4Qn@nm
25-Oct-2024	14:49:10	GBp	337	1,528.00	XLON	xsqNO4Qn@nw
25-Oct-2024	14:49:10	GBp	210	1,528.00	XLON	xsqNO4Qn@ny
25-Oct-2024	14:49:10	GBp	57	1,528.00	XLON	xsqNO4Qn@n@
25-Oct-2024	14:48:39	GBp	168	1,528.00	XLON	xsqNO4Qn@6S
25-Oct-2024	14:48:12	GBp	125	1,527.00	XLON	xsqNO4Qn@Go
25-Oct-2024	14:48:12	GBp	83	1,526.00	XLON	xsqNO4Qn@GA
25-Oct-2024	14:47:37	GBp	37	1,526.00	XLON	xsqNO4Qn\$iF
25-Oct-2024	14:47:33	GBp	121	1,526.00	XLON	xsqNO4Qn\$e9
25-Oct-2024	14:47:12	GBp	82	1,527.00	XLON	xsqNO4Qn\$@@
25-Oct-2024	14:47:12	GBp	60	1,527.00	XLON	xsqNO4Qn\$@0
25-Oct-2024	14:47:12	GBp	56	1,527.00	XLON	xsqNO4Qn\$@2
25-Oct-2024	14:47:12	GBp	2	1,527.00	XLON	xsqNO4Qn\$@4
25-Oct-2024	14:46:56	GBp	59	1,527.00	XLON	xsqNO4Qn\$2C
25-Oct-2024	14:46:56	GBp	122	1,527.00	XLON	xsqNO4Qn\$2E
25-Oct-2024	14:46:56	GBp	50	1,527.00	XLON	xsqNO4Qn\$2G
25-Oct-2024	14:46:56	GBp	52	1,527.00	XLON	xsqNO4Qn\$2I
25-Oct-2024	14:46:56	GBp	2	1,527.00	XLON	xsqNO4Qn\$2K
25-Oct-2024	14:46:56	GBp	19	1,527.00	XLON	xsqNO4Qn\$2Q
25-Oct-2024	14:46:56	GBp	500	1,527.00	XLON	xsqNO4Qn\$2S
25-Oct-2024	14:46:56	GBp	500	1,527.00	XLON	xsqNO4Qn\$2U
25-Oct-2024	14:46:56	GBp	81	1,527.00	XLON	xsqNO4Qn\$Da
25-Oct-2024	14:46:56	GBp	232	1,527.00	XLON	xsqNO4Qn\$Dc
25-Oct-2024	14:46:56	GBp	51	1,527.00	XLON	xsqNO4Qn\$De
25-Oct-2024	14:46:56	GBp	55	1,527.00	XLON	xsqNO4Qn\$Dg
25-Oct-2024	14:46:56	GBp	57	1,527.00	XLON	xsqNO4Qn\$Dv
25-Oct-2024	14:46:56	GBp	20	1,527.00	XLON	xsqNO4Qn\$Dx
25-Oct-2024	14:46:56	GBp	9	1,527.00	XLON	xsqNO4Qn\$Dr
25-Oct-2024	14:46:56	GBp	122	1,527.00	XLON	xsqNO4Qn\$Dt
25-Oct-2024	14:46:56	GBp	40	1,527.00	XLON	xsqNO4Qn\$D3

25-Oct-2024	14:46:56	GBp	232	1,527.00	XLON	xsqNO4Qn\$D5
25-Oct-2024	14:46:56	GBp	159	1,527.00	XLON	xsqNO4Qn\$D7
25-Oct-2024	14:46:56	GBp	32	1,527.00	XLON	xsqNO4Qn\$DP
25-Oct-2024	14:46:56	GBp	56	1,527.00	XLON	xsqNO4Qn\$DR
25-Oct-2024	14:46:56	GBp	260	1,527.00	XLON	xsqNO4Qn\$DV
25-Oct-2024	14:46:56	GBp	56	1,527.00	XLON	xsqNO4Qn\$DT
25-Oct-2024	14:46:56	GBp	535	1,526.00	XLON	xsqNO4Qn\$CY
25-Oct-2024	14:46:23	GBp	113	1,527.00	XLON	xsqNO4Qn\$OX
25-Oct-2024	14:46:23	GBp	52	1,527.00	XLON	xsqNO4Qn\$OZ
25-Oct-2024	14:46:23	GBp	232	1,527.00	XLON	xsqNO4Qn\$Ob
25-Oct-2024	14:46:23	GBp	118	1,527.00	XLON	xsqNO4Qn\$Od
25-Oct-2024	14:46:23	GBp	55	1,527.00	XLON	xsqNO4Qn\$Of
25-Oct-2024	14:46:23	GBp	193	1,527.00	XLON	xsqNO4Qn\$OI
25-Oct-2024	14:46:23	GBp	59	1,527.00	XLON	xsqNO4Qn\$On
25-Oct-2024	14:46:15	GBp	51	1,527.00	XLON	xsqNO4Qnyad
25-Oct-2024	14:46:15	GBp	38	1,527.00	XLON	xsqNO4Qnyaf
25-Oct-2024	14:46:15	GBp	17	1,527.00	XLON	xsqNO4Qnyax
25-Oct-2024	14:46:15	GBp	161	1,527.00	XLON	xsqNO4Qnyaz
25-Oct-2024	14:46:15	GBp	16	1,527.00	XLON	xsqNO4Qnya7
25-Oct-2024	14:46:15	GBp	59	1,527.00	XLON	xsqNO4Qnya9
25-Oct-2024	14:46:15	GBp	240	1,527.00	XLON	xsqNO4QnyaB
25-Oct-2024	14:46:15	GBp	53	1,527.00	XLON	xsqNO4QnyaD
25-Oct-2024	14:46:15	GBp	451	1,527.00	XLON	xsqNO4QnyaL
25-Oct-2024	14:44:33	GBp	157	1,527.00	XLON	xsqNO4QnzWZ
25-Oct-2024	14:44:07	GBp	200	1,527.00	XLON	xsqNO4Qnz1B
25-Oct-2024	14:44:07	GBp	181	1,527.00	XLON	xsqNO4Qnz1I
25-Oct-2024	14:44:07	GBp	535	1,527.00	XLON	xsqNO4Qnz1P
25-Oct-2024	14:36:49	GBp	45	1,527.00	XLON	xsqNO4QnvS4
25-Oct-2024	14:36:49	GBp	4	1,527.00	XLON	xsqNO4QnvSA
25-Oct-2024	14:36:49	GBp	110	1,527.00	XLON	xsqNO4QnvSC
25-Oct-2024	14:36:49	GBp	55	1,527.00	XLON	xsqNO4QnvSE
25-Oct-2024	14:36:21	GBp	43	1,527.00	XLON	xsqNO4Qnces
25-Oct-2024	14:36:21	GBp	55	1,527.00	XLON	xsqNO4Qnce5
25-Oct-2024	14:36:21	GBp	58	1,527.00	XLON	xsqNO4Qnce7
25-Oct-2024	14:36:21	GBp	49	1,527.00	XLON	xsqNO4Qnce9
25-Oct-2024	14:36:10	GBp	24	1,527.00	XLON	xsqNO4QncmE

25-Oct-2024	14:36:10	GBp	106	1,527.00	XLON	xsqNO4QncmG
25-Oct-2024	14:36:10	GBp	53	1,527.00	XLON	xsqNO4Qncp9
25-Oct-2024	14:36:10	GBp	354	1,527.00	XLON	xsqNO4QncpB
25-Oct-2024	14:36:10	GBp	53	1,527.00	XLON	xsqNO4QncpD
25-Oct-2024	14:36:03	GBp	84	1,527.00	XLON	xsqNO4Qncux
25-Oct-2024	14:36:03	GBp	86	1,527.00	XLON	xsqNO4Qncu8
25-Oct-2024	14:36:03	GBp	260	1,527.00	XLON	xsqNO4QncuA
25-Oct-2024	14:36:03	GBp	494	1,527.00	XLON	xsqNO4QncuH
25-Oct-2024	14:34:48	GBp	91	1,527.00	XLON	xsqNO4Qndr0
25-Oct-2024	14:34:48	GBp	260	1,527.00	XLON	xsqNO4Qndr2
25-Oct-2024	14:34:48	GBp	535	1,527.00	XLON	xsqNO4QndrG
25-Oct-2024	14:32:18	GBp	54	1,525.00	XLON	xsqNO4Qnbdw
25-Oct-2024	14:30:55	GBp	235	1,525.00	XLON	xsqNO4QnYlc
25-Oct-2024	14:30:07	GBp	490	1,525.00	XLON	xsqNO4QnYHN
25-Oct-2024	14:30:07	GBp	54	1,525.00	XLON	xsqNO4QnYHO
25-Oct-2024	14:30:02	GBp	160	1,525.00	XLON	xsqNO4QnYPH
25-Oct-2024	14:27:49	GBp	188	1,525.00	XLON	xsqNO4QnWgx
25-Oct-2024	14:27:49	GBp	30	1,525.00	XLON	xsqNO4QnWgz
25-Oct-2024	14:27:49	GBp	68	1,525.00	XLON	xsqNO4QnWg3
25-Oct-2024	14:27:49	GBp	49	1,525.00	XLON	xsqNO4QnWg5
25-Oct-2024	14:27:49	GBp	150	1,525.00	XLON	xsqNO4QnWgD
25-Oct-2024	14:27:49	GBp	84	1,525.00	XLON	xsqNO4QnWgT
25-Oct-2024	14:27:49	GBp	58	1,525.00	XLON	xsqNO4QnWgV
25-Oct-2024	14:23:52	GBp	260	1,523.00	XLON	xsqNO4QnkmC
25-Oct-2024	14:23:52	GBp	208	1,523.00	XLON	xsqNO4QnkmH
25-Oct-2024	14:23:52	GBp	189	1,524.00	XLON	xsqNO4QnkmS
25-Oct-2024	14:23:52	GBp	11,999	1,524.00	XLON	xsqNO4Qnkpf
25-Oct-2024	14:23:52	GBp	3,513	1,524.00	XLON	xsqNO4Qnkph
25-Oct-2024	14:23:09	GBp	50	1,524.00	XLON	xsqNO4Qnk8j
25-Oct-2024	14:22:48	GBp	93	1,524.00	XLON	xsqNO4QnkU7
25-Oct-2024	14:22:21	GBp	535	1,520.00	XLON	xsqNO4Qnle@
25-Oct-2024	13:32:57	GBp	125	1,520.00	XLON	xsqNO4Qn7c9
25-Oct-2024	13:25:19	GBp	355	1,519.00	XLON	xsqNO4Qn2Bm
25-Oct-2024	13:16:21	GBp	155	1,517.00	XLON	xsqNO4QnEQP
25-Oct-2024	13:16:20	GBp	21	1,517.00	XLON	xsqNO4QnFbq
25-Oct-2024	13:16:20	GBp	95	1,517.00	XLON	xsqNO4QnFbC

25-Oct-2024	13:16:20	GBp	138	1,517.00	XLON	xsqNO4QnFbI
25-Oct-2024	13:16:20	GBp	23	1,517.00	XLON	xsqNO4QnFbK
25-Oct-2024	13:16:20	GBp	61	1,517.00	XLON	xsqNO4QnFbM
25-Oct-2024	13:16:20	GBp	227	1,517.00	XLON	xsqNO4QnFbV
25-Oct-2024	13:16:20	GBp	310	1,517.00	XLON	xsqNO4QnFac
25-Oct-2024	13:16:20	GBp	40	1,517.00	XLON	xsqNO4QnFas
25-Oct-2024	13:16:20	GBp	267	1,517.00	XLON	xsqNO4QnFau
25-Oct-2024	13:16:20	GBp	1	1,517.00	XLON	xsqNO4QnFaw
25-Oct-2024	13:16:20	GBp	384	1,517.00	XLON	xsqNO4QnFaD
25-Oct-2024	13:16:20	GBp	375	1,517.00	XLON	xsqNO4QnFaR
25-Oct-2024	13:16:20	GBp	57	1,517.00	XLON	xsqNO4QnFaT
25-Oct-2024	13:16:20	GBp	30	1,517.00	XLON	xsqNO4QnFaV
25-Oct-2024	12:38:56	GBp	577	1,515.00	XLON	xsqNO4QonDr
25-Oct-2024	12:38:14	GBp	97	1,515.00	XLON	xsqNO4QonUg
25-Oct-2024	12:37:33	GBp	11	1,516.00	XLON	xsqNO4Qo@q0
25-Oct-2024	12:37:33	GBp	49	1,516.00	XLON	xsqNO4Qo@q2
25-Oct-2024	12:37:33	GBp	216	1,516.00	XLON	xsqNO4Qo@q4
25-Oct-2024	12:37:32	GBp	48	1,516.00	XLON	xsqNO4Qo@qP
25-Oct-2024	12:37:32	GBp	50	1,516.00	XLON	xsqNO4Qo@qR
25-Oct-2024	12:37:32	GBp	60	1,516.00	XLON	xsqNO4Qo@qT
25-Oct-2024	12:37:32	GBp	197	1,516.00	XLON	xsqNO4Qo@qV
25-Oct-2024	12:37:32	GBp	107	1,516.00	XLON	xsqNO4Qo@tb
25-Oct-2024	12:37:32	GBp	95	1,516.00	XLON	xsqNO4Qo@th
25-Oct-2024	12:37:32	GBp	51	1,516.00	XLON	xsqNO4Qo@tj
25-Oct-2024	12:37:32	GBp	82	1,516.00	XLON	xsqNO4Qo@tp
25-Oct-2024	12:37:32	GBp	50	1,516.00	XLON	xsqNO4Qo@tt
25-Oct-2024	12:37:32	GBp	55	1,516.00	XLON	xsqNO4Qo@tr
25-Oct-2024	12:37:32	GBp	102	1,516.00	XLON	xsqNO4Qo@t0
25-Oct-2024	12:37:32	GBp	35	1,516.00	XLON	xsqNO4Qo@t2
25-Oct-2024	12:37:32	GBp	49	1,516.00	XLON	xsqNO4Qo@t4
25-Oct-2024	12:37:32	GBp	59	1,516.00	XLON	xsqNO4Qo@t6
25-Oct-2024	12:37:32	GBp	522	1,516.00	XLON	xsqNO4Qo@tK
25-Oct-2024	12:37:32	GBp	50	1,516.00	XLON	xsqNO4Qo@tO
25-Oct-2024	12:37:32	GBp	230	1,516.00	XLON	xsqNO4Qo@tS
25-Oct-2024	12:37:32	GBp	96	1,516.00	XLON	xsqNO4Qo@tU
25-Oct-2024	12:37:32	GBp	56	1,516.00	XLON	xsqNO4Qo@tQ

25-Oct-2024	12:37:32	GBp	229	1,516.00	XLON	xsqNO4Qo@sW
25-Oct-2024	12:37:32	GBp	13	1,516.00	XLON	xsqNO4Qo@sY
25-Oct-2024	12:37:32	GBp	391	1,515.00	XLON	xsqNO4Qo@si
25-Oct-2024	12:18:56	GBp	363	1,515.00	XLON	xsqNO4Qov6f
25-Oct-2024	12:18:56	GBp	59	1,515.00	XLON	xsqNO4Qov6h
25-Oct-2024	12:15:36	GBp	111	1,515.00	XLON	xsqNO4QocMP
25-Oct-2024	12:14:56	GBp	135	1,515.00	XLON	xsqNO4QodWw
25-Oct-2024	12:05:06	GBp	542	1,515.00	XLON	xsqNO4QoZap
25-Oct-2024	12:00:34	GBp	9	1,514.00	XLON	xsqNO4QoXvg
25-Oct-2024	12:00:33	GBp	241	1,515.00	XLON	xsqNO4QoXvw
25-Oct-2024	12:00:02	GBp	39	1,516.00	XLON	xsqNO4QoXLv
25-Oct-2024	12:00:02	GBp	387	1,516.00	XLON	xsqNO4QoXLx
25-Oct-2024	11:59:23	GBp	181	1,516.00	XLON	xsqNO4Qokht
25-Oct-2024	11:56:49	GBp	5	1,517.00	XLON	xsqNO4QoISF
25-Oct-2024	11:56:49	GBp	259	1,517.00	XLON	xsqNO4QoISH
25-Oct-2024	11:55:52	GBp	75	1,518.00	XLON	xsqNO4QoiyL
25-Oct-2024	11:55:52	GBp	75	1,518.00	XLON	xsqNO4QoiyN
25-Oct-2024	11:55:52	GBp	418	1,518.00	XLON	xsqNO4QoiyP
25-Oct-2024	11:55:42	GBp	176	1,519.00	XLON	xsqNO4Qoi1h
25-Oct-2024	11:53:01	GBp	121	1,519.00	XLON	xsqNO4QojRZ
25-Oct-2024	11:52:47	GBp	225	1,519.00	XLON	xsqNO4QogYA
25-Oct-2024	11:46:13	GBp	106	1,519.00	XLON	xsqNO4QofWx
25-Oct-2024	11:46:09	GBp	419	1,519.00	XLON	xsqNO4Qofi7
25-Oct-2024	11:46:09	GBp	142	1,519.00	XLON	xsqNO4Qofi9
25-Oct-2024	11:45:14	GBp	43	1,520.00	XLON	xsqNO4QofF3
25-Oct-2024	11:45:14	GBp	59	1,520.00	XLON	xsqNO4QofF5
25-Oct-2024	11:45:14	GBp	56	1,519.00	XLON	xsqNO4QofF9
25-Oct-2024	11:45:14	GBp	323	1,519.00	XLON	xsqNO4QofFB
25-Oct-2024	11:44:40	GBp	30	1,520.00	XLON	xsqNO4QofQr
25-Oct-2024	11:44:40	GBp	60	1,520.00	XLON	xsqNO4QofQt
25-Oct-2024	11:43:10	GBp	39	1,520.00	XLON	xsqNO4QoNbp
25-Oct-2024	11:43:10	GBp	51	1,520.00	XLON	xsqNO4QoNbr
25-Oct-2024	11:41:56	GBp	90	1,520.00	XLON	xsqNO4QoNHt
25-Oct-2024	11:41:52	GBp	5	1,520.00	XLON	xsqNO4QoNGb
25-Oct-2024	11:41:52	GBp	19	1,520.00	XLON	xsqNO4QoNGd

25-Oct-2024	11:41:52	GBp	500	1,520.00	XLON	xsqNO4QoNGf
25-Oct-2024	11:41:52	GBp	500	1,520.00	XLON	xsqNO4QoNGh
25-Oct-2024	11:41:52	GBp	259	1,520.00	XLON	xsqNO4QoNGZ
25-Oct-2024	11:41:52	GBp	19	1,520.00	XLON	xsqNO4QoNGj
25-Oct-2024	11:30:48	GBp	90	1,520.00	XLON	xsqNO4QoJP2
25-Oct-2024	11:30:20	GBp	79	1,520.00	XLON	xsqNO4QoGeJ
25-Oct-2024	11:30:20	GBp	50	1,520.00	XLON	xsqNO4QoGeL
25-Oct-2024	11:26:04	GBp	121	1,520.00	XLON	xsqNO4QoHND
25-Oct-2024	11:25:36	GBp	100	1,520.00	XLON	xsqNO4QoHPz
25-Oct-2024	11:24:42	GBp	353	1,520.00	XLON	xsqNO4QoUmm
25-Oct-2024	11:22:06	GBp	4	1,521.00	XLON	xsqNO4QoVtd
25-Oct-2024	11:22:06	GBp	52	1,521.00	XLON	xsqNO4QoVtf
25-Oct-2024	11:22:06	GBp	51	1,521.00	XLON	xsqNO4QoVth
25-Oct-2024	11:22:02	GBp	35	1,521.00	XLON	xsqNO4QoVsO
25-Oct-2024	11:22:02	GBp	59	1,521.00	XLON	xsqNO4QoVsQ
25-Oct-2024	11:21:53	GBp	171	1,521.00	XLON	xsqNO4QoVy4
25-Oct-2024	11:21:53	GBp	58	1,521.00	XLON	xsqNO4QoVy6
25-Oct-2024	11:17:05	GBp	67	1,521.00	XLON	xsqNO4QoTZc
25-Oct-2024	11:17:05	GBp	57	1,521.00	XLON	xsqNO4QoTZe
25-Oct-2024	11:16:45	GBp	53	1,521.00	XLON	xsqNO4QoTh\$
25-Oct-2024	11:16:45	GBp	38	1,521.00	XLON	xsqNO4QoThz
25-Oct-2024	11:16:35	GBp	34	1,521.00	XLON	xsqNO4QoTmk
25-Oct-2024	11:16:35	GBp	56	1,521.00	XLON	xsqNO4QoTmo
25-Oct-2024	11:14:00	GBp	312	1,521.00	XLON	xsqNO4QoQrR
25-Oct-2024	11:01:52	GBp	57	1,519.00	XLON	xsqNO4Qo7kN
25-Oct-2024	11:01:52	GBp	156	1,519.00	XLON	xsqNO4Qo7kP
25-Oct-2024	11:01:51	GBp	306	1,520.00	XLON	xsqNO4Qo7fv
25-Oct-2024	11:00:04	GBp	583	1,519.00	XLON	xsqNO4Qo7Me
25-Oct-2024	11:00:04	GBp	17	1,520.00	XLON	xsqNO4Qo7Mn
25-Oct-2024	11:00:04	GBp	55	1,520.00	XLON	xsqNO4Qo7Mp
25-Oct-2024	11:00:04	GBp	58	1,520.00	XLON	xsqNO4Qo7Mr
25-Oct-2024	11:00:03	GBp	58	1,520.00	XLON	xsqNO4Qo7M3
25-Oct-2024	11:00:03	GBp	58	1,520.00	XLON	xsqNO4Qo7MC
25-Oct-2024	10:58:27	GBp	38	1,520.00	XLON	xsqNO4Qo4us
25-Oct-2024	10:58:27	GBp	52	1,520.00	XLON	xsqNO4Qo4uu
25-Oct-2024	10:58:21	GBp	39	1,520.00	XLON	xsqNO4Qo458

25-Oct-2024	10:58:21	GBp	51	1,520.00	XLON	xsqNO4Qo45A
25-Oct-2024	10:58:14	GBp	300	1,520.00	XLON	xsqNO4Qo46c
25-Oct-2024	10:55:24	GBp	16	1,520.00	XLON	xsqNO4Qo5Fn
25-Oct-2024	10:55:24	GBp	59	1,520.00	XLON	xsqNO4Qo5Fp
25-Oct-2024	10:55:24	GBp	86	1,520.00	XLON	xsqNO4Qo5Fr
25-Oct-2024	10:55:24	GBp	27	1,520.00	XLON	xsqNO4Qo5Fx
25-Oct-2024	10:55:24	GBp	55	1,520.00	XLON	xsqNO4Qo5Fz
25-Oct-2024	10:55:24	GBp	51	1,520.00	XLON	xsqNO4Qo5F\$
25-Oct-2024	10:55:24	GBp	18	1,520.00	XLON	xsqNO4Qo5F5
25-Oct-2024	10:55:24	GBp	56	1,520.00	XLON	xsqNO4Qo5F7
25-Oct-2024	10:55:24	GBp	86	1,520.00	XLON	xsqNO4Qo5F9
25-Oct-2024	10:55:24	GBp	49	1,520.00	XLON	xsqNO4Qo5FF
25-Oct-2024	10:55:24	GBp	57	1,520.00	XLON	xsqNO4Qo5FH
25-Oct-2024	10:55:19	GBp	293	1,520.00	XLON	xsqNO4Qo597
25-Oct-2024	10:55:08	GBp	53	1,520.00	XLON	xsqNO4Qo5KR
25-Oct-2024	10:55:08	GBp	30	1,520.00	XLON	xsqNO4Qo5KT
25-Oct-2024	10:55:08	GBp	134	1,520.00	XLON	xsqNO4Qo5NZ
25-Oct-2024	10:54:42	GBp	619	1,520.00	XLON	xsqNO4Qo5VA
25-Oct-2024	10:54:42	GBp	55	1,520.00	XLON	xsqNO4Qo5VC
25-Oct-2024	10:54:42	GBp	131	1,520.00	XLON	xsqNO4Qo5Uh
25-Oct-2024	10:54:42	GBp	158	1,520.00	XLON	xsqNO4Qo5Uj
25-Oct-2024	10:50:58	GBp	51	1,520.00	XLON	xsqNO4Qo3r\$
25-Oct-2024	10:50:58	GBp	2	1,520.00	XLON	xsqNO4Qo3r5
25-Oct-2024	10:50:58	GBp	55	1,520.00	XLON	xsqNO4Qo3r7
25-Oct-2024	10:50:58	GBp	134	1,520.00	XLON	xsqNO4Qo3r9
25-Oct-2024	10:50:58	GBp	4	1,520.00	XLON	xsqNO4Qo3rF
25-Oct-2024	10:50:58	GBp	167	1,520.00	XLON	xsqNO4Qo3rH
25-Oct-2024	10:50:53	GBp	282	1,519.00	XLON	xsqNO4Qo3tj
25-Oct-2024	10:49:06	GBp	188	1,519.00	XLON	xsqNO4Qo3P8
25-Oct-2024	10:44:48	GBp	253	1,520.00	XLON	xsqNO4Qo1wQ
25-Oct-2024	10:35:58	GBp	121	1,520.00	XLON	xsqNO4QoC8Q
25-Oct-2024	10:28:20	GBp	228	1,520.00	XLON	xsqNO4QoBDy
25-Oct-2024	10:28:20	GBp	1,035	1,520.00	XLON	xsqNO4QoBDI
25-Oct-2024	10:28:20	GBp	173	1,520.00	XLON	xsqNO4QoBDK
25-Oct-2024	10:28:20	GBp	121	1,520.00	XLON	xsqNO4QoBCW
25-Oct-2024	10:06:14	GBp	239	1,518.00	XLON	xsqNO4Qpni6

25-Oct-2024	10:05:53	GBp	135	1,520.00	XLON	xsqNO4Qpnts
25-Oct-2024	10:05:53	GBp	206	1,520.00	XLON	xsqNO4Qpntu
25-Oct-2024	10:04:13	GBp	113	1,520.00	XLON	xsqNO4QpnQM
25-Oct-2024	10:04:13	GBp	90	1,520.00	XLON	xsqNO4Qp@bZ
25-Oct-2024	10:04:09	GBp	969	1,520.00	XLON	xsqNO4Qp@Xa
25-Oct-2024	10:04:09	GBp	1,500	1,520.00	XLON	xsqNO4Qp@Xc
25-Oct-2024	10:04:09	GBp	33	1,520.00	XLON	xsqNO4Qp@Xe
25-Oct-2024	09:49:05	GBp	63	1,517.00	XLON	xsqNO4QpuCX
25-Oct-2024	09:49:05	GBp	137	1,517.00	XLON	xsqNO4QpuCZ
25-Oct-2024	09:48:43	GBp	98	1,517.00	XLON	xsqNO4QpuHs
25-Oct-2024	09:46:36	GBp	53	1,517.00	XLON	xsqNO4QpvF7
25-Oct-2024	09:40:43	GBp	131	1,518.00	XLON	xsqNO4QpdDs
25-Oct-2024	09:40:43	GBp	84	1,518.00	XLON	xsqNO4QpdDu
25-Oct-2024	09:38:16	GBp	112	1,519.00	XLON	xsqNO4Qpau9
25-Oct-2024	09:38:16	GBp	103	1,519.00	XLON	xsqNO4QpauB
25-Oct-2024	09:28:31	GBp	43	1,521.00	XLON	xsqNO4QpW9u
25-Oct-2024	09:28:31	GBp	50	1,521.00	XLON	xsqNO4QpW9w
25-Oct-2024	09:28:31	GBp	50	1,521.00	XLON	xsqNO4QpW9y
25-Oct-2024	09:26:33	GBp	107	1,521.00	XLON	xsqNO4QpX1d
25-Oct-2024	09:26:33	GBp	52	1,521.00	XLON	xsqNO4QpX1f
25-Oct-2024	09:26:33	GBp	21	1,521.00	XLON	xsqNO4QpX1h
25-Oct-2024	09:25:34	GBp	39	1,521.00	XLON	xsqNO4QpXRL
25-Oct-2024	09:25:34	GBp	53	1,521.00	XLON	xsqNO4QpXRN
25-Oct-2024	09:24:32	GBp	59	1,521.00	XLON	xsqNO4QpkyX
25-Oct-2024	09:24:32	GBp	32	1,521.00	XLON	xsqNO4QpkzV
25-Oct-2024	09:24:32	GBp	90	1,521.00	XLON	xsqNO4Qpkye
25-Oct-2024	09:16:21	GBp	77	1,517.00	XLON	xsqNO4QpjGU
25-Oct-2024	09:16:21	GBp	15	1,517.00	XLON	xsqNO4QpjJW
25-Oct-2024	09:15:16	GBp	228	1,518.00	XLON	xsqNO4Qpg1R
25-Oct-2024	09:15:16	GBp	22	1,519.00	XLON	xsqNO4Qpg1T
25-Oct-2024	09:15:16	GBp	83	1,519.00	XLON	xsqNO4Qpg1V
25-Oct-2024	09:15:16	GBp	237	1,519.00	XLON	xsqNO4Qpg0X
25-Oct-2024	09:12:41	GBp	13	1,520.00	XLON	xsqNO4QphKr
25-Oct-2024	09:12:41	GBp	52	1,520.00	XLON	xsqNO4QphKt
25-Oct-2024	09:12:41	GBp	260	1,520.00	XLON	xsqNO4QphKv
25-Oct-2024	09:12:41	GBp	13	1,520.00	XLON	xsqNO4QphKx

25-Oct-2024	09:12:41	GBp	199	1,519.00	XLON	xsqNO4QphK0
25-Oct-2024	09:10:14	GBp	121	1,519.00	XLON	xsqNO4QpeHA
25-Oct-2024	09:10:04	GBp	93	1,519.00	XLON	xsqNO4QpeSP
25-Oct-2024	09:10:04	GBp	60	1,519.00	XLON	xsqNO4QpeSR
25-Oct-2024	09:10:04	GBp	27	1,519.00	XLON	xsqNO4QpeST
25-Oct-2024	09:07:50	GBp	90	1,517.00	XLON	xsqNO4QpfOL
25-Oct-2024	09:07:50	GBp	121	1,516.00	XLON	xsqNO4QpfOT
25-Oct-2024	09:06:04	GBp	148	1,517.00	XLON	xsqNO4QpMTr
25-Oct-2024	09:06:04	GBp	215	1,518.00	XLON	xsqNO4QpMTt
25-Oct-2024	08:57:44	GBp	242	1,519.00	XLON	xsqNO4Qpl6@
25-Oct-2024	08:57:42	GBp	274	1,520.00	XLON	xsqNO4Qpl1y
25-Oct-2024	08:55:58	GBp	27	1,523.00	XLON	xsqNO4QpJws
25-Oct-2024	08:55:58	GBp	52	1,523.00	XLON	xsqNO4QpJwu
25-Oct-2024	08:55:58	GBp	276	1,523.00	XLON	xsqNO4QpJww
25-Oct-2024	08:55:58	GBp	906	1,523.00	XLON	xsqNO4QpJw5
25-Oct-2024	08:55:58	GBp	227	1,523.00	XLON	xsqNO4QpJw7
25-Oct-2024	08:55:58	GBp	57	1,523.00	XLON	xsqNO4QpJwB
25-Oct-2024	08:55:58	GBp	112	1,522.00	XLON	xsqNO4QpJwD
25-Oct-2024	08:55:58	GBp	214	1,522.00	XLON	xsqNO4QpJwF
25-Oct-2024	08:55:58	GBp	148	1,522.00	XLON	xsqNO4QpJwM
25-Oct-2024	08:55:58	GBp	215	1,523.00	XLON	xsqNO4QpJwO
25-Oct-2024	08:31:29	GBp	317	1,521.00	XLON	xsqNO4Qp7XT
25-Oct-2024	08:31:20	GBp	250	1,523.00	XLON	xsqNO4Qp7ib
25-Oct-2024	08:31:20	GBp	500	1,523.00	XLON	xsqNO4Qp7id
25-Oct-2024	08:31:20	GBp	260	1,523.00	XLON	xsqNO4Qp7if
25-Oct-2024	08:31:20	GBp	238	1,522.00	XLON	xsqNO4Qp7ii
25-Oct-2024	08:31:00	GBp	55	1,523.00	XLON	xsqNO4Qp7ta
25-Oct-2024	08:31:00	GBp	23	1,523.00	XLON	xsqNO4Qp7tW
25-Oct-2024	08:31:00	GBp	64	1,523.00	XLON	xsqNO4Qp7tY
25-Oct-2024	08:31:00	GBp	215	1,523.00	XLON	xsqNO4Qp7tj
25-Oct-2024	08:31:00	GBp	147	1,522.00	XLON	xsqNO4Qp7to
25-Oct-2024	08:31:00	GBp	1	1,522.00	XLON	xsqNO4Qp7tq
25-Oct-2024	08:31:00	GBp	215	1,523.00	XLON	xsqNO4Qp7ts
25-Oct-2024	08:18:34	GBp	100	1,519.00	XLON	xsqNO4QpFd8
25-Oct-2024	08:16:29	GBp	81	1,520.00	XLON	xsqNO4QpFRB
25-Oct-2024	08:15:16	GBp	157	1,521.00	XLON	xsqNO4QpCAV

25-Oct-2024	08:15:16	GBp	121	1,522.00	XLON	xsqNO4QpCLX
25-Oct-2024	08:10:29	GBp	167	1,523.00	XLON	xsqNO4QpAMU
25-Oct-2024	08:10:28	GBp	215	1,524.00	XLON	xsqNO4QpAHg
25-Oct-2024	08:09:51	GBp	127	1,525.00	XLON	xsqNO4QpBiW
25-Oct-2024	08:09:51	GBp	88	1,525.00	XLON	xsqNO4QpBiY
25-Oct-2024	08:06:45	GBp	263	1,526.00	XLON	xsqNO4Qp8vk
25-Oct-2024	08:06:27	GBp	215	1,527.00	XLON	xsqNO4Qp826
25-Oct-2024	08:04:17	GBp	245	1,528.00	XLON	xsqNO4Qp9JL
25-Oct-2024	08:03:50	GBp	148	1,525.00	XLON	xsqNO4Qisl4
25-Oct-2024	08:03:50	GBp	191	1,526.00	XLON	xsqNO4Qisl6
25-Oct-2024	08:03:41	GBp	144	1,527.00	XLON	xsqNO4QisrH
25-Oct-2024	08:03:41	GBp	87	1,527.00	XLON	xsqNO4QisrJ
25-Oct-2024	08:01:55	GBp	121	1,528.00	XLON	xsqNO4Qitk4

ENDS

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

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