

19 September 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: 18 September 2024

Aggregate number of ordinary shares purchased: 112,000

Lowest price paid per share: 1,584.00p

Highest price paid per share: 1,603.00p

Average price paid per share: 1,595.08p

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:	18 September 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,594.95p	84,000
BATS Europe	1,595.47p	28,000
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
18-Sep-2024	16:28:49	GBp	9	1,585.00	XLON	xVq8ZmdUC4e
18-Sep-2024	16:28:49	GBp	68	1,585.00	XLON	xVq8ZmdUC4g
18-Sep-2024	16:28:49	GBp	38	1,585.00	XLON	xVq8ZmdUC4o
18-Sep-2024	16:28:49	GBp	17	1,585.00	XLON	xVq8ZmdUC4q
18-Sep-2024	16:28:49	GBp	67	1,585.00	XLON	xVq8ZmdUC4s
18-Sep-2024	16:27:03	GBp	34	1,584.00	BATE	xVq8ZmdUDaa
18-Sep-2024	16:27:03	GBp	290	1,584.00	XLON	xVq8ZmdUDaY
18-Sep-2024	16:26:52	GBp	899	1,585.00	XLON	xVq8ZmdUDXR
18-Sep-2024	16:26:52	GBp	62	1,585.00	XLON	xVq8ZmdUDXT
18-Sep-2024	16:26:52	GBp	100	1,585.00	XLON	xVq8ZmdUDXV
18-Sep-2024	16:26:52	GBp	57	1,585.00	XLON	xVq8ZmdUDWX
18-Sep-2024	16:26:52	GBp	326	1,585.00	XLON	xVq8ZmdUDWZ
18-Sep-2024	16:26:52	GBp	215	1,584.00	XLON	xVq8ZmdUDWh
18-Sep-2024	16:26:52	GBp	112	1,584.00	BATE	xVq8ZmdUDWj
18-Sep-2024	16:26:30	GBp	127	1,585.00	XLON	xVq8ZmdUDkZ
18-Sep-2024	16:26:30	GBp	105	1,585.00	BATE	xVq8ZmdUDkb
18-Sep-2024	16:26:30	GBp	109	1,585.00	BATE	xVq8ZmdUDkj
18-Sep-2024	16:26:30	GBp	118	1,586.00	BATE	xVq8ZmdUDkp
18-Sep-2024	16:26:30	GBp	31	1,586.00	BATE	xVq8ZmdUDkr
18-Sep-2024	16:26:30	GBp	22	1,586.00	BATE	xVq8ZmdUDkv
18-Sep-2024	16:26:30	GBp	130	1,586.00	BATE	xVq8ZmdUDkx
18-Sep-2024	16:26:30	GBp	109	1,585.00	XLON	xVq8ZmdUDk@
18-Sep-2024	16:26:30	GBp	233	1,585.00	XLON	xVq8ZmdUDk0
18-Sep-2024	16:24:34	GBp	255	1,586.00	XLON	xVq8ZmdUD3c
18-Sep-2024	16:24:34	GBp	108	1,586.00	XLON	xVq8ZmdUD3e
18-Sep-2024	16:24:33	GBp	300	1,585.00	XLON	xVq8ZmdUD3r
18-Sep-2024	16:24:33	GBp	286	1,585.00	XLON	xVq8ZmdUD3t
18-Sep-2024	16:24:32	GBp	137	1,586.00	BATE	xVq8ZmdUD3v
18-Sep-2024	16:24:31	GBp	57	1,587.00	XLON	xVq8ZmdUD3@
18-Sep-2024	16:24:31	GBp	32	1,587.00	XLON	xVq8ZmdUD34
18-Sep-2024	16:24:31	GBp	70	1,587.00	XLON	xVq8ZmdUD36
18-Sep-2024	16:24:31	GBp	69	1,587.00	XLON	xVq8ZmdUD38
18-Sep-2024	16:24:31	GBp	144	1,587.00	BATE	xVq8ZmdUD3E
18-Sep-2024	16:24:31	GBp	91	1,587.00	BATE	xVq8ZmdUD3K
18-Sep-2024	16:24:31	GBp	854	1,586.00	XLON	xVq8ZmdUD3R

18-Sep-2024	16:24:31	GBp	127	1,587.00	BATE	xVq8ZmdUD2X
18-Sep-2024	16:24:31	GBp	400	1,587.00	BATE	xVq8ZmdUD2Z
18-Sep-2024	16:24:31	GBp	67	1,587.00	BATE	xVq8ZmdUD2n
18-Sep-2024	16:24:31	GBp	35	1,587.00	BATE	xVq8ZmdUD2p
18-Sep-2024	16:24:31	GBp	86	1,587.00	XLON	xVq8ZmdUD2e
18-Sep-2024	16:24:31	GBp	62	1,587.00	XLON	xVq8ZmdUD2g
18-Sep-2024	16:24:31	GBp	61	1,587.00	XLON	xVq8ZmdUD2i
18-Sep-2024	16:24:31	GBp	81	1,586.00	BATE	xVq8ZmdUD2z
18-Sep-2024	16:24:31	GBp	119	1,587.00	BATE	xVq8ZmdUD2\$
18-Sep-2024	16:24:31	GBp	8	1,587.00	BATE	xVq8ZmdUD20
18-Sep-2024	16:24:31	GBp	30	1,587.00	BATE	xVq8ZmdUD22
18-Sep-2024	16:24:31	GBp	485	1,587.00	XLON	xVq8ZmdUD2D
18-Sep-2024	16:24:31	GBp	67	1,587.00	XLON	xVq8ZmdUD2H
18-Sep-2024	16:24:31	GBp	65	1,587.00	XLON	xVq8ZmdUD2F
18-Sep-2024	16:18:31	GBp	120	1,586.00	XLON	xVq8ZmdUAKC
18-Sep-2024	16:18:31	GBp	120	1,586.00	BATE	xVq8ZmdUAKE
18-Sep-2024	16:18:31	GBp	61	1,586.00	XLON	xVq8ZmdUAKQ
18-Sep-2024	16:18:31	GBp	400	1,586.00	XLON	xVq8ZmdUAKS
18-Sep-2024	16:18:31	GBp	124	1,586.00	XLON	xVq8ZmdUAKU
18-Sep-2024	16:18:31	GBp	9	1,586.00	BATE	xVq8ZmdUANW
18-Sep-2024	16:18:31	GBp	366	1,586.00	BATE	xVq8ZmdUANY
18-Sep-2024	16:17:13	GBp	67	1,587.00	XLON	xVq8ZmdUAPq
18-Sep-2024	16:17:13	GBp	57	1,587.00	XLON	xVq8ZmdUAPs
18-Sep-2024	16:17:13	GBp	43	1,587.00	XLON	xVq8ZmdUAPy
18-Sep-2024	16:17:13	GBp	61	1,587.00	XLON	xVq8ZmdUAP@
18-Sep-2024	16:17:13	GBp	63	1,587.00	XLON	xVq8ZmdUAP0
18-Sep-2024	16:16:50	GBp	90	1,587.00	XLON	xVq8ZmdUAQG
18-Sep-2024	16:16:47	GBp	920	1,587.00	XLON	xVq8ZmdUBbC
18-Sep-2024	16:16:47	GBp	141	1,587.00	XLON	xVq8ZmdUBbE
18-Sep-2024	16:16:47	GBp	400	1,587.00	XLON	xVq8ZmdUBbG
18-Sep-2024	16:11:31	GBp	75	1,584.00	XLON	xVq8ZmdUBNv
18-Sep-2024	16:11:21	GBp	279	1,585.00	BATE	xVq8ZmdUBMx
18-Sep-2024	16:11:21	GBp	581	1,585.00	XLON	xVq8ZmdUBMt
18-Sep-2024	16:11:21	GBp	264	1,585.00	XLON	xVq8ZmdUBMv
18-Sep-2024	16:08:17	GBp	92	1,586.00	BATE	xVq8ZmdU8fw
18-Sep-2024	16:08:17	GBp	305	1,586.00	XLON	xVq8ZmdU8f\$

18-Sep-2024	16:08:17	GBp	54	1,586.00	BATE	xVq8ZmdU8f1
18-Sep-2024	16:08:02	GBp	209	1,586.00	BATE	xVq8ZmdU8h7
18-Sep-2024	16:08:01	GBp	199	1,586.00	XLON	xVq8ZmdU8ge
18-Sep-2024	16:08:01	GBp	45	1,586.00	BATE	xVq8ZmdU8gg
18-Sep-2024	16:08:01	GBp	84	1,586.00	XLON	xVq8ZmdU8gi
18-Sep-2024	16:08:00	GBp	171	1,586.00	XLON	xVq8ZmdU8g0
18-Sep-2024	16:08:00	GBp	399	1,586.00	XLON	xVq8ZmdU8g2
18-Sep-2024	16:05:01	GBp	432	1,586.00	XLON	xVq8ZmdU86S
18-Sep-2024	16:05:01	GBp	171	1,586.00	BATE	xVq8ZmdU86U
18-Sep-2024	16:04:31	GBp	120	1,587.00	XLON	xVq8ZmdU82T
18-Sep-2024	16:04:31	GBp	120	1,587.00	BATE	xVq8ZmdU82V
18-Sep-2024	16:04:31	GBp	201	1,587.00	XLON	xVq8ZmdU8De
18-Sep-2024	16:04:31	GBp	596	1,587.00	XLON	xVq8ZmdU8Dg
18-Sep-2024	16:04:31	GBp	263	1,587.00	BATE	xVq8ZmdU8Di
18-Sep-2024	16:00:10	GBp	129	1,587.00	BATE	xVq8ZmdU9fZ
18-Sep-2024	16:00:07	GBp	288	1,587.00	XLON	xVq8ZmdU9fw
18-Sep-2024	16:00:06	GBp	660	1,588.00	XLON	xVq8ZmdU9f2
18-Sep-2024	16:00:06	GBp	187	1,588.00	BATE	xVq8ZmdU9ff
18-Sep-2024	15:57:32	GBp	96	1,587.00	BATE	xVq8ZmdU9Ja
18-Sep-2024	15:57:32	GBp	31	1,587.00	BATE	xVq8ZmdU9Jc
18-Sep-2024	15:57:32	GBp	262	1,587.00	XLON	xVq8ZmdU9JY
18-Sep-2024	15:57:06	GBp	188	1,587.00	BATE	xVq8ZmdU9U1
18-Sep-2024	15:57:06	GBp	66	1,587.00	XLON	xVq8ZmdU9Uz
18-Sep-2024	15:57:06	GBp	487	1,587.00	XLON	xVq8ZmdU9U\$
18-Sep-2024	15:55:43	GBp	174	1,588.00	BATE	xVq8ZmdVsnW
18-Sep-2024	15:55:43	GBp	213	1,588.00	XLON	xVq8ZmdVssU
18-Sep-2024	15:55:42	GBp	33	1,589.00	XLON	xVq8ZmdVsnd
18-Sep-2024	15:55:42	GBp	323	1,589.00	XLON	xVq8ZmdVsnf
18-Sep-2024	15:55:42	GBp	390	1,589.00	BATE	xVq8ZmdVsnh
18-Sep-2024	15:55:42	GBp	816	1,590.00	XLON	xVq8ZmdVsno
18-Sep-2024	15:50:00	GBp	1	1,590.00	BATE	xVq8ZmdVtqU
18-Sep-2024	15:49:52	GBp	145	1,590.00	BATE	xVq8ZmdVtso
18-Sep-2024	15:49:46	GBp	339	1,590.00	XLON	xVq8ZmdVtnY
18-Sep-2024	15:47:06	GBp	145	1,589.00	XLON	xVq8ZmdVtLD
18-Sep-2024	15:47:06	GBp	154	1,590.00	XLON	xVq8ZmdVtLL
18-Sep-2024	15:47:06	GBp	108	1,590.00	BATE	xVq8ZmdVtLN

18-Sep-2024	15:47:05	GBp	84	1,590.00	XLON	xVq8ZmdVtKW
18-Sep-2024	15:47:05	GBp	157	1,591.00	BATE	xVq8ZmdVtKp
18-Sep-2024	15:47:05	GBp	338	1,591.00	XLON	xVq8ZmdVtKl
18-Sep-2024	15:47:05	GBp	6	1,591.00	XLON	xVq8ZmdVtKn
18-Sep-2024	15:45:03	GBp	2	1,590.00	XLON	xVq8ZmdVqfR
18-Sep-2024	15:44:31	GBp	144	1,590.00	XLON	xVq8ZmdVqqs
18-Sep-2024	15:43:31	GBp	117	1,591.00	BATE	xVq8ZmdVquZ
18-Sep-2024	15:43:30	GBp	118	1,591.00	XLON	xVq8ZmdVqub
18-Sep-2024	15:43:19	GBp	198	1,592.00	XLON	xVq8ZmdVqwQ
18-Sep-2024	15:43:19	GBp	154	1,592.00	BATE	xVq8ZmdVqwS
18-Sep-2024	15:43:18	GBp	329	1,593.00	BATE	xVq8ZmdVq5Y
18-Sep-2024	15:43:18	GBp	455	1,593.00	XLON	xVq8ZmdVq5W
18-Sep-2024	15:40:15	GBp	179	1,593.00	XLON	xVq8ZmdVqQu
18-Sep-2024	15:39:17	GBp	135	1,591.00	XLON	xVq8ZmdVrj\$
18-Sep-2024	15:39:16	GBp	7	1,592.00	XLON	xVq8ZmdVrj7
18-Sep-2024	15:39:16	GBp	180	1,592.00	BATE	xVq8ZmdVrj9
18-Sep-2024	15:39:16	GBp	308	1,592.00	XLON	xVq8ZmdVrjB
18-Sep-2024	15:39:15	GBp	335	1,592.00	XLON	xVq8ZmdVrjJ
18-Sep-2024	15:39:15	GBp	218	1,592.00	BATE	xVq8ZmdVrjL
18-Sep-2024	15:39:15	GBp	212	1,592.00	XLON	xVq8ZmdVrjR
18-Sep-2024	15:38:05	GBp	667	1,592.00	XLON	xVq8ZmdVroe
18-Sep-2024	15:34:33	GBp	181	1,590.00	XLON	xVq8ZmdVrUU
18-Sep-2024	15:34:33	GBp	226	1,590.00	XLON	xVq8ZmdVrPb
18-Sep-2024	15:34:33	GBp	42	1,590.00	XLON	xVq8ZmdVrPZ
18-Sep-2024	15:34:26	GBp	58	1,590.00	XLON	xVq8ZmdVrOw
18-Sep-2024	15:31:13	GBp	169	1,591.00	XLON	xVq8ZmdVo0c
18-Sep-2024	15:31:13	GBp	1	1,591.00	BATE	xVq8ZmdVo0e
18-Sep-2024	15:31:13	GBp	218	1,591.00	BATE	xVq8ZmdVo0g
18-Sep-2024	15:31:13	GBp	240	1,591.00	XLON	xVq8ZmdVo0p
18-Sep-2024	15:31:13	GBp	230	1,591.00	XLON	xVq8ZmdVo0s
18-Sep-2024	15:31:13	GBp	379	1,592.00	XLON	xVq8ZmdVo0x
18-Sep-2024	15:31:13	GBp	197	1,592.00	XLON	xVq8ZmdVo0z
18-Sep-2024	15:31:13	GBp	202	1,592.00	BATE	xVq8ZmdVo0\$
18-Sep-2024	15:26:41	GBp	108	1,590.00	XLON	xVq8ZmdVpH@
18-Sep-2024	15:26:38	GBp	215	1,591.00	XLON	xVq8ZmdVpHR
18-Sep-2024	15:26:37	GBp	538	1,592.00	XLON	xVq8ZmdVpHT

18-Sep-2024	15:26:37	GBp	64	1,593.00	BATE	xVq8ZmdVpGZ
18-Sep-2024	15:26:37	GBp	99	1,593.00	BATE	xVq8ZmdVpGb
18-Sep-2024	15:26:37	GBp	625	1,593.00	XLON	xVq8ZmdVpGl
18-Sep-2024	15:26:37	GBp	195	1,593.00	XLON	xVq8ZmdVpGn
18-Sep-2024	15:26:37	GBp	216	1,593.00	BATE	xVq8ZmdVpGp
18-Sep-2024	15:26:31	GBp	413	1,593.00	XLON	xVq8ZmdVpJu
18-Sep-2024	15:25:23	GBp	127	1,593.00	XLON	xVq8ZmdVmjn
18-Sep-2024	15:25:23	GBp	991	1,594.00	XLON	xVq8ZmdVmjs
18-Sep-2024	15:25:23	GBp	58	1,594.00	XLON	xVq8ZmdVmju
18-Sep-2024	15:25:23	GBp	68	1,594.00	XLON	xVq8ZmdVmjw
18-Sep-2024	15:25:01	GBp	114	1,592.00	XLON	xVq8ZmdVmgM
18-Sep-2024	15:23:31	GBp	178	1,592.00	XLON	xVq8ZmdVm6c
18-Sep-2024	15:23:31	GBp	212	1,592.00	XLON	xVq8ZmdVm6e
18-Sep-2024	15:23:31	GBp	84	1,592.00	XLON	xVq8ZmdVm6g
18-Sep-2024	15:23:01	GBp	34	1,593.00	BATE	xVq8ZmdVm9F
18-Sep-2024	15:23:01	GBp	127	1,593.00	XLON	xVq8ZmdVm9H
18-Sep-2024	15:23:01	GBp	86	1,593.00	BATE	xVq8ZmdVm9J
18-Sep-2024	15:23:01	GBp	190	1,593.00	XLON	xVq8ZmdVm9T
18-Sep-2024	15:23:01	GBp	219	1,593.00	BATE	xVq8ZmdVm9V
18-Sep-2024	15:23:01	GBp	343	1,593.00	XLON	xVq8ZmdVm8X
18-Sep-2024	15:20:01	GBp	129	1,593.00	XLON	xVq8ZmdVnsB
18-Sep-2024	15:19:31	GBp	3	1,594.00	XLON	xVq8ZmdVn@K
18-Sep-2024	15:19:31	GBp	2	1,594.00	XLON	xVq8ZmdVn@M
18-Sep-2024	15:19:31	GBp	121	1,594.00	XLON	xVq8ZmdVn@O
18-Sep-2024	15:19:31	GBp	533	1,594.00	XLON	xVq8ZmdVnvX
18-Sep-2024	15:19:31	GBp	184	1,594.00	BATE	xVq8ZmdVnvZ
18-Sep-2024	15:19:31	GBp	533	1,595.00	XLON	xVq8ZmdVnm
18-Sep-2024	15:19:31	GBp	330	1,595.00	BATE	xVq8ZmdVnvo
18-Sep-2024	15:17:17	GBp	31	1,597.00	BATE	xVq8ZmdVnTf
18-Sep-2024	15:17:17	GBp	130	1,597.00	BATE	xVq8ZmdVnTh
18-Sep-2024	15:17:17	GBp	13	1,597.00	BATE	xVq8ZmdVnTj
18-Sep-2024	15:17:17	GBp	99	1,597.00	BATE	xVq8ZmdVnTl
18-Sep-2024	15:17:17	GBp	30	1,597.00	BATE	xVq8ZmdVnTn
18-Sep-2024	15:17:17	GBp	77	1,596.00	XLON	xVq8ZmdVnTq
18-Sep-2024	15:17:17	GBp	214	1,596.00	BATE	xVq8ZmdVnTs
18-Sep-2024	15:17:17	GBp	257	1,596.00	XLON	xVq8ZmdVnTu

18-Sep-2024	15:10:54	GBp	225	1,594.00	XLON	xVq8ZmdVydd
18-Sep-2024	15:10:54	GBp	262	1,594.00	XLON	xVq8ZmdVydf
18-Sep-2024	15:09:23	GBp	11	1,595.00	BATE	xVq8ZmdVy6L
18-Sep-2024	15:09:23	GBp	223	1,595.00	BATE	xVq8ZmdVy6N
18-Sep-2024	15:09:23	GBp	400	1,595.00	XLON	xVq8ZmdVy6P
18-Sep-2024	15:09:23	GBp	59	1,595.00	XLON	xVq8ZmdVy6R
18-Sep-2024	15:09:18	GBp	533	1,594.00	XLON	xVq8ZmdVy3k
18-Sep-2024	15:09:18	GBp	27	1,594.00	BATE	xVq8ZmdVy3m
18-Sep-2024	15:08:31	GBp	229	1,594.00	XLON	xVq8ZmdVyNI
18-Sep-2024	15:07:43	GBp	533	1,595.00	XLON	xVq8ZmdVzjp
18-Sep-2024	15:07:43	GBp	350	1,595.00	BATE	xVq8ZmdVzjr
18-Sep-2024	15:07:21	GBp	214	1,596.00	BATE	xVq8ZmdVzgQ
18-Sep-2024	15:07:21	GBp	533	1,596.00	XLON	xVq8ZmdVzgO
18-Sep-2024	15:05:23	GBp	29	1,598.00	XLON	xVq8ZmdVzIF
18-Sep-2024	15:05:23	GBp	67	1,598.00	XLON	xVq8ZmdVzIH
18-Sep-2024	15:05:23	GBp	289	1,598.00	XLON	xVq8ZmdVzIJ
18-Sep-2024	15:05:23	GBp	23	1,598.00	XLON	xVq8ZmdVzIL
18-Sep-2024	15:05:23	GBp	59	1,598.00	XLON	xVq8ZmdVzIN
18-Sep-2024	15:05:22	GBp	18	1,598.00	XLON	xVq8ZmdVzIU
18-Sep-2024	15:05:22	GBp	275	1,598.00	XLON	xVq8ZmdVzTW
18-Sep-2024	15:05:22	GBp	240	1,598.00	XLON	xVq8ZmdVzTY
18-Sep-2024	15:05:22	GBp	533	1,597.00	XLON	xVq8ZmdVzTf
18-Sep-2024	15:05:22	GBp	214	1,597.00	BATE	xVq8ZmdVzTh
18-Sep-2024	15:05:22	GBp	533	1,598.00	XLON	xVq8ZmdVzTy
18-Sep-2024	15:05:22	GBp	235	1,598.00	BATE	xVq8ZmdVzT@
18-Sep-2024	15:03:39	GBp	242	1,599.00	XLON	xVq8ZmdVw9g
18-Sep-2024	14:59:29	GBp	533	1,599.00	XLON	xVq8ZmdVuym
18-Sep-2024	14:58:34	GBp	42	1,598.00	XLON	xVq8ZmdVu6Q
18-Sep-2024	14:58:34	GBp	78	1,598.00	XLON	xVq8ZmdVu6S
18-Sep-2024	14:58:34	GBp	120	1,598.00	BATE	xVq8ZmdVu6U
18-Sep-2024	14:57:49	GBp	258	1,599.00	BATE	xVq8ZmdVuFM
18-Sep-2024	14:57:49	GBp	116	1,599.00	BATE	xVq8ZmdVuFO
18-Sep-2024	14:57:49	GBp	35	1,599.00	BATE	xVq8ZmdVuFQ
18-Sep-2024	14:57:49	GBp	14	1,599.00	BATE	xVq8ZmdVuFS
18-Sep-2024	14:57:49	GBp	214	1,598.00	BATE	xVq8ZmdVuEb
18-Sep-2024	14:57:49	GBp	533	1,598.00	XLON	xVq8ZmdVuEZ

18-Sep-2024	14:50:27	GBp	336	1,597.00	BATE	xVq8ZmdVvQ5
18-Sep-2024	14:50:27	GBp	85	1,597.00	XLON	xVq8ZmdVvQ7
18-Sep-2024	14:50:19	GBp	230	1,597.00	XLON	xVq8ZmdVcXq
18-Sep-2024	14:50:19	GBp	218	1,597.00	XLON	xVq8ZmdVcXs
18-Sep-2024	14:50:17	GBp	214	1,597.00	BATE	xVq8ZmdVcZd
18-Sep-2024	14:50:17	GBp	533	1,597.00	XLON	xVq8ZmdVcZf
18-Sep-2024	14:49:40	GBp	122	1,597.00	XLON	xVq8ZmdVchc
18-Sep-2024	14:47:18	GBp	11	1,597.00	XLON	xVq8ZmdVcAT
18-Sep-2024	14:47:17	GBp	533	1,597.00	XLON	xVq8ZmdVcLD
18-Sep-2024	14:47:17	GBp	244	1,597.00	BATE	xVq8ZmdVcLF
18-Sep-2024	14:45:55	GBp	75	1,597.00	XLON	xVq8ZmdVdzs
18-Sep-2024	14:42:34	GBp	414	1,596.00	XLON	xVq8ZmdVaX@
18-Sep-2024	14:42:34	GBp	172	1,596.00	XLON	xVq8ZmdVaX0
18-Sep-2024	14:42:34	GBp	289	1,596.00	BATE	xVq8ZmdVaX2
18-Sep-2024	14:40:08	GBp	278	1,596.00	BATE	xVq8ZmdVauX
18-Sep-2024	14:40:08	GBp	278	1,596.00	XLON	xVq8ZmdVauZ
18-Sep-2024	14:40:00	GBp	414	1,597.00	XLON	xVq8ZmdVaxZ
18-Sep-2024	14:40:00	GBp	62	1,597.00	XLON	xVq8ZmdVaxb
18-Sep-2024	14:40:00	GBp	59	1,597.00	XLON	xVq8ZmdVaxd
18-Sep-2024	14:40:00	GBp	370	1,597.00	XLON	xVq8ZmdVaxs
18-Sep-2024	14:40:00	GBp	59	1,597.00	XLON	xVq8ZmdVaxu
18-Sep-2024	14:40:00	GBp	180	1,597.00	XLON	xVq8ZmdVaxw
18-Sep-2024	14:35:05	GBp	140	1,594.00	BATE	xVq8ZmdVb\$r
18-Sep-2024	14:35:05	GBp	58	1,594.00	BATE	xVq8ZmdVb\$t
18-Sep-2024	14:35:03	GBp	384	1,594.00	XLON	xVq8ZmdVb@j
18-Sep-2024	14:35:03	GBp	177	1,594.00	XLON	xVq8ZmdVb@l
18-Sep-2024	14:35:03	GBp	199	1,594.00	BATE	xVq8ZmdVb@n
18-Sep-2024	14:33:02	GBp	144	1,593.00	XLON	xVq8ZmdVbSV
18-Sep-2024	14:31:54	GBp	88	1,593.00	XLON	xVq8ZmdVYmM
18-Sep-2024	14:31:50	GBp	49	1,593.00	XLON	xVq8ZmdVYpv
18-Sep-2024	14:31:50	GBp	116	1,593.00	XLON	xVq8ZmdVYpx
18-Sep-2024	14:31:44	GBp	275	1,594.00	XLON	xVq8ZmdVYyn
18-Sep-2024	14:31:40	GBp	275	1,595.00	XLON	xVq8ZmdVY\$2
18-Sep-2024	14:31:40	GBp	114	1,596.00	BATE	xVq8ZmdVY\$B
18-Sep-2024	14:31:40	GBp	19	1,596.00	XLON	xVq8ZmdVY\$7
18-Sep-2024	14:31:40	GBp	612	1,596.00	XLON	xVq8ZmdVY\$9

18-Sep-2024	14:30:47	GBp	115	1,597.00	BATE	xVq8ZmdVYEx
18-Sep-2024	14:30:47	GBp	491	1,597.00	XLON	xVq8ZmdVYEz
18-Sep-2024	14:29:54	GBp	191	1,598.00	BATE	xVq8ZmdVZXc
18-Sep-2024	14:29:54	GBp	251	1,598.00	XLON	xVq8ZmdVZXy
18-Sep-2024	14:29:54	GBp	193	1,598.00	XLON	xVq8ZmdVZXa
18-Sep-2024	14:28:01	GBp	56	1,599.00	BATE	xVq8ZmdVZ3K
18-Sep-2024	14:28:01	GBp	64	1,599.00	BATE	xVq8ZmdVZ3P
18-Sep-2024	14:28:00	GBp	47	1,599.00	XLON	xVq8ZmdVZDb
18-Sep-2024	14:28:00	GBp	400	1,599.00	XLON	xVq8ZmdVZDd
18-Sep-2024	14:28:00	GBp	141	1,599.00	BATE	xVq8ZmdVZDf
18-Sep-2024	14:27:35	GBp	194	1,599.00	XLON	xVq8ZmdVZLF
18-Sep-2024	14:26:54	GBp	4	1,599.00	BATE	xVq8ZmdVZJ\$
18-Sep-2024	14:26:54	GBp	36	1,599.00	BATE	xVq8ZmdVZJ5
18-Sep-2024	14:26:54	GBp	334	1,600.00	XLON	xVq8ZmdVZJA
18-Sep-2024	14:26:54	GBp	301	1,600.00	BATE	xVq8ZmdVZJC
18-Sep-2024	14:26:54	GBp	112	1,600.00	XLON	xVq8ZmdVZJE
18-Sep-2024	14:25:30	GBp	97	1,600.00	XLON	xVq8ZmdVWm1
18-Sep-2024	14:25:30	GBp	70	1,601.00	XLON	xVq8ZmdVWm4
18-Sep-2024	14:25:30	GBp	374	1,601.00	XLON	xVq8ZmdVWm6
18-Sep-2024	14:25:30	GBp	273	1,601.00	BATE	xVq8ZmdVWm8
18-Sep-2024	14:23:31	GBp	139	1,602.00	BATE	xVq8ZmdVWVY
18-Sep-2024	14:21:00	GBp	215	1,599.00	XLON	xVq8ZmdVXqM
18-Sep-2024	14:12:23	GBp	244	1,598.00	XLON	xVq8ZmdVk\$O
18-Sep-2024	14:11:52	GBp	157	1,599.00	BATE	xVq8ZmdVkxH
18-Sep-2024	14:11:52	GBp	147	1,599.00	XLON	xVq8ZmdVkkJ
18-Sep-2024	14:11:42	GBp	266	1,599.00	XLON	xVq8ZmdVk4x
18-Sep-2024	14:11:33	GBp	173	1,600.00	BATE	xVq8ZmdVk6i
18-Sep-2024	14:10:42	GBp	120	1,600.00	XLON	xVq8ZmdVkBg
18-Sep-2024	14:07:17	GBp	216	1,598.00	XLON	xVq8ZmdVIlB
18-Sep-2024	14:07:17	GBp	177	1,598.00	XLON	xVq8ZmdVIlD
18-Sep-2024	14:07:16	GBp	181	1,598.00	BATE	xVq8ZmdVIlR
18-Sep-2024	14:07:16	GBp	351	1,598.00	BATE	xVq8ZmdVlkf
18-Sep-2024	14:07:16	GBp	220	1,598.00	XLON	xVq8ZmdVlkb
18-Sep-2024	14:07:16	GBp	400	1,598.00	XLON	xVq8ZmdVlkd

18-Sep-2024	14:03:57	GBp	131	1,599.00	XLON	xVq8ZmdVl2b
18-Sep-2024	14:03:57	GBp	96	1,599.00	XLON	xVq8ZmdVl2Z
18-Sep-2024	14:00:01	GBp	126	1,595.00	BATE	xVq8ZmdVl2t
18-Sep-2024	13:59:19	GBp	35	1,594.00	XLON	xVq8ZmdViqM
18-Sep-2024	13:59:19	GBp	212	1,594.00	XLON	xVq8ZmdViqR
18-Sep-2024	13:58:45	GBp	190	1,594.00	XLON	xVq8ZmdVioZ
18-Sep-2024	13:58:45	GBp	195	1,594.00	XLON	xVq8ZmdViob
18-Sep-2024	13:58:42	GBp	228	1,594.00	XLON	xVq8ZmdVion
18-Sep-2024	13:58:42	GBp	65	1,594.00	XLON	xVq8ZmdViop
18-Sep-2024	13:56:53	GBp	22	1,594.00	XLON	xVq8ZmdViCh
18-Sep-2024	13:56:52	GBp	124	1,596.00	XLON	xVq8ZmdViCi
18-Sep-2024	13:56:52	GBp	674	1,595.00	XLON	xVq8ZmdViCp
18-Sep-2024	13:56:52	GBp	225	1,595.00	BATE	xVq8ZmdViCr
18-Sep-2024	13:56:36	GBp	291	1,596.00	XLON	xVq8ZmdVi9j
18-Sep-2024	13:56:36	GBp	64	1,596.00	XLON	xVq8ZmdVi9l
18-Sep-2024	13:54:00	GBp	120	1,595.00	XLON	xVq8ZmdVjip
18-Sep-2024	13:54:00	GBp	120	1,595.00	BATE	xVq8ZmdVjix
18-Sep-2024	13:46:49	GBp	480	1,594.00	XLON	xVq8ZmdVgg6
18-Sep-2024	13:46:49	GBp	171	1,594.00	BATE	xVq8ZmdVgg8
18-Sep-2024	13:44:19	GBp	155	1,595.00	BATE	xVq8ZmdVg2b
18-Sep-2024	13:44:19	GBp	155	1,595.00	XLON	xVq8ZmdVg2Z
18-Sep-2024	13:44:18	GBp	309	1,595.00	XLON	xVq8ZmdVg23
18-Sep-2024	13:44:18	GBp	230	1,595.00	XLON	xVq8ZmdVg25
18-Sep-2024	13:44:18	GBp	289	1,595.00	BATE	xVq8ZmdVg27
18-Sep-2024	13:44:18	GBp	84	1,595.00	XLON	xVq8ZmdVg2D
18-Sep-2024	13:43:34	GBp	296	1,595.00	XLON	xVq8ZmdVgMr
18-Sep-2024	13:43:21	GBp	193	1,595.00	BATE	xVq8ZmdVgGw
18-Sep-2024	13:43:21	GBp	27	1,595.00	XLON	xVq8ZmdVgGy
18-Sep-2024	13:43:21	GBp	320	1,596.00	XLON	xVq8ZmdVgG1
18-Sep-2024	13:43:21	GBp	1,600	1,596.00	XLON	xVq8ZmdVgG3
18-Sep-2024	13:32:38	GBp	387	1,594.00	XLON	xVq8ZmdVeh0
18-Sep-2024	13:32:38	GBp	145	1,594.00	BATE	xVq8ZmdVeh2
18-Sep-2024	13:32:01	GBp	137	1,595.00	XLON	xVq8ZmdVemX
18-Sep-2024	13:32:01	GBp	252	1,595.00	XLON	xVq8ZmdVenV
18-Sep-2024	13:32:01	GBp	173	1,595.00	BATE	xVq8ZmdVemf
18-Sep-2024	13:32:01	GBp	388	1,595.00	XLON	xVq8ZmdVemi

18-Sep-2024	13:32:01	GBp	334	1,595.00	BATE	xVq8ZmdVemk
18-Sep-2024	13:29:25	GBp	163	1,595.00	XLON	xVq8ZmdVeK9
18-Sep-2024	13:25:44	GBp	119	1,596.00	XLON	xVq8ZmdVfqj
18-Sep-2024	13:25:44	GBp	213	1,596.00	XLON	xVq8ZmdVfqk
18-Sep-2024	13:25:44	GBp	155	1,596.00	XLON	xVq8ZmdVfqq
18-Sep-2024	13:25:44	GBp	174	1,596.00	XLON	xVq8ZmdVfqs
18-Sep-2024	13:25:44	GBp	252	1,596.00	BATE	xVq8ZmdVfqu
18-Sep-2024	13:18:22	GBp	319	1,593.00	XLON	xVq8ZmdVMxk
18-Sep-2024	13:18:22	GBp	196	1,593.00	BATE	xVq8ZmdVMxm
18-Sep-2024	13:14:21	GBp	42	1,593.00	XLON	xVq8ZmdVNhN
18-Sep-2024	13:08:21	GBp	151	1,594.00	XLON	xVq8ZmdVKoA
18-Sep-2024	13:08:21	GBp	188	1,594.00	XLON	xVq8ZmdVKoC
18-Sep-2024	13:07:13	GBp	103	1,595.00	XLON	xVq8ZmdVK7H
18-Sep-2024	13:07:13	GBp	517	1,595.00	XLON	xVq8ZmdVK7J
18-Sep-2024	13:07:13	GBp	211	1,594.00	BATE	xVq8ZmdVK7O
18-Sep-2024	13:06:15	GBp	152	1,594.00	XLON	xVq8ZmdVKCV
18-Sep-2024	13:06:15	GBp	233	1,594.00	BATE	xVq8ZmdVKFZ
18-Sep-2024	13:06:15	GBp	160	1,594.00	XLON	xVq8ZmdVKFX
18-Sep-2024	12:53:07	GBp	285	1,594.00	XLON	xVq8ZmdVJ3U
18-Sep-2024	12:53:06	GBp	209	1,595.00	XLON	xVq8ZmdVJ2a
18-Sep-2024	12:53:06	GBp	221	1,595.00	BATE	xVq8ZmdVJ2c
18-Sep-2024	12:53:06	GBp	196	1,595.00	XLON	xVq8ZmdVJ2Y
18-Sep-2024	12:46:45	GBp	240	1,595.00	XLON	xVq8ZmdVGIO
18-Sep-2024	12:46:45	GBp	156	1,595.00	BATE	xVq8ZmdVGIQ
18-Sep-2024	12:40:45	GBp	171	1,596.00	XLON	xVq8ZmdVGHR
18-Sep-2024	12:40:45	GBp	21	1,596.00	XLON	xVq8ZmdVGHT
18-Sep-2024	12:40:45	GBp	141	1,596.00	BATE	xVq8ZmdVGHV
18-Sep-2024	12:39:03	GBp	154	1,597.00	XLON	xVq8ZmdVGO9
18-Sep-2024	12:39:03	GBp	301	1,597.00	XLON	xVq8ZmdVGOC
18-Sep-2024	12:39:03	GBp	139	1,597.00	BATE	xVq8ZmdVGOE
18-Sep-2024	12:33:22	GBp	80	1,597.00	XLON	xVq8ZmdVH6p
18-Sep-2024	12:32:13	GBp	126	1,598.00	XLON	xVq8ZmdVHDT
18-Sep-2024	12:31:07	GBp	69	1,599.00	XLON	xVq8ZmdVHKm
18-Sep-2024	12:31:07	GBp	94	1,599.00	XLON	xVq8ZmdVHKo
18-Sep-2024	12:31:05	GBp	98	1,600.00	XLON	xVq8ZmdVHKV
18-Sep-2024	12:31:05	GBp	138	1,600.00	XLON	xVq8ZmdVHNX

18-Sep-2024	12:31:05	GBp	108	1,600.00	BATE	xVq8ZmdVHNZ
18-Sep-2024	12:27:53	GBp	106	1,599.00	XLON	xVq8ZmdVUXs
18-Sep-2024	12:27:53	GBp	130	1,599.00	BATE	xVq8ZmdVUX2
18-Sep-2024	12:27:53	GBp	26	1,599.00	XLON	xVq8ZmdVUX@
18-Sep-2024	12:27:53	GBp	140	1,599.00	XLON	xVq8ZmdVUX0
18-Sep-2024	12:27:53	GBp	300	1,600.00	XLON	xVq8ZmdVUX6
18-Sep-2024	12:27:53	GBp	83	1,600.00	XLON	xVq8ZmdVUX8
18-Sep-2024	12:27:53	GBp	74	1,600.00	BATE	xVq8ZmdVUXA
18-Sep-2024	12:27:53	GBp	94	1,600.00	BATE	xVq8ZmdVUXC
18-Sep-2024	12:27:29	GBp	47	1,602.00	XLON	xVq8ZmdVUil
18-Sep-2024	12:27:29	GBp	70	1,602.00	XLON	xVq8ZmdVUin
18-Sep-2024	12:25:04	GBp	423	1,601.00	XLON	xVq8ZmdVUxm
18-Sep-2024	12:22:34	GBp	122	1,597.00	BATE	xVq8ZmdVULp
18-Sep-2024	12:22:34	GBp	147	1,598.00	XLON	xVq8ZmdVULT
18-Sep-2024	12:22:18	GBp	90	1,598.00	XLON	xVq8ZmdVUNO
18-Sep-2024	12:22:18	GBp	620	1,598.00	XLON	xVq8ZmdVUMY
18-Sep-2024	12:22:18	GBp	112	1,598.00	XLON	xVq8ZmdVUMq
18-Sep-2024	12:22:18	GBp	59	1,598.00	XLON	xVq8ZmdVUMs
18-Sep-2024	12:22:18	GBp	291	1,598.00	XLON	xVq8ZmdVUMu
18-Sep-2024	12:22:18	GBp	250	1,597.00	XLON	xVq8ZmdVUM@
18-Sep-2024	12:22:18	GBp	263	1,597.00	BATE	xVq8ZmdVUM0
18-Sep-2024	12:21:13	GBp	279	1,598.00	XLON	xVq8ZmdVUOW
18-Sep-2024	12:21:13	GBp	312	1,598.00	XLON	xVq8ZmdVUOi
18-Sep-2024	12:21:13	GBp	252	1,598.00	XLON	xVq8ZmdVUOk
18-Sep-2024	12:21:13	GBp	320	1,598.00	XLON	xVq8ZmdVUOm
18-Sep-2024	12:21:13	GBp	66	1,598.00	XLON	xVq8ZmdVUOo
18-Sep-2024	12:21:03	GBp	145	1,595.00	XLON	xVq8ZmdVUQo
18-Sep-2024	12:21:03	GBp	405	1,595.00	XLON	xVq8ZmdVUQq
18-Sep-2024	12:21:03	GBp	68	1,595.00	XLON	xVq8ZmdVUQs
18-Sep-2024	12:10:04	GBp	257	1,592.00	XLON	xVq8ZmdVSdc
18-Sep-2024	12:08:25	GBp	171	1,590.00	XLON	xVq8ZmdVSeo
18-Sep-2024	12:05:55	GBp	215	1,592.00	XLON	xVq8ZmdVS5c
18-Sep-2024	12:05:55	GBp	8	1,592.00	XLON	xVq8ZmdVS5e
18-Sep-2024	12:05:55	GBp	240	1,592.00	XLON	xVq8ZmdVS5g
18-Sep-2024	12:05:55	GBp	256	1,591.00	XLON	xVq8ZmdVS5n

18-Sep-2024	12:05:55	GBp	111	1,591.00	BATE	xVq8ZmdVS5p
18-Sep-2024	12:05:16	GBp	154	1,592.00	XLON	xVq8ZmdVS1b
18-Sep-2024	12:05:16	GBp	101	1,592.00	XLON	xVq8ZmdVS1Z
18-Sep-2024	12:02:42	GBp	156	1,593.00	XLON	xVq8ZmdVSM E
18-Sep-2024	12:02:40	GBp	357	1,594.00	XLON	xVq8ZmdVSMN
18-Sep-2024	12:02:35	GBp	180	1,595.00	BATE	xVq8ZmdVSHf
18-Sep-2024	12:00:17	GBp	135	1,595.00	BATE	xVq8ZmdVTfM
18-Sep-2024	12:00:17	GBp	65	1,595.00	XLON	xVq8ZmdVTfK
18-Sep-2024	12:00:17	GBp	320	1,595.00	XLON	xVq8ZmdVTfR
18-Sep-2024	12:00:17	GBp	110	1,595.00	XLON	xVq8ZmdVTfT
18-Sep-2024	11:59:22	GBp	101	1,596.00	XLON	xVq8ZmdVTuh
18-Sep-2024	11:59:22	GBp	183	1,596.00	XLON	xVq8ZmdVTuj
18-Sep-2024	11:59:22	GBp	275	1,596.00	BATE	xVq8ZmdVTul
18-Sep-2024	11:58:26	GBp	158	1,597.00	BATE	xVq8ZmdVT2U
18-Sep-2024	11:58:24	GBp	238	1,599.00	XLON	xVq8ZmdVTCW
18-Sep-2024	11:58:24	GBp	486	1,598.00	XLON	xVq8ZmdVTCd
18-Sep-2024	11:58:20	GBp	221	1,600.00	XLON	xVq8ZmdVTCw
18-Sep-2024	11:58:20	GBp	284	1,600.00	XLON	xVq8ZmdVTCy
18-Sep-2024	11:58:20	GBp	871	1,600.00	XLON	xVq8ZmdVTC9
18-Sep-2024	11:58:20	GBp	477	1,600.00	BATE	xVq8ZmdVTCL
18-Sep-2024	11:58:20	GBp	34	1,600.00	BATE	xVq8ZmdVTCN
18-Sep-2024	11:58:20	GBp	110	1,600.00	BATE	xVq8ZmdVTCP
18-Sep-2024	11:58:20	GBp	300	1,599.00	XLON	xVq8ZmdVTfM
18-Sep-2024	11:58:20	GBp	238	1,600.00	XLON	xVq8ZmdVTFe
18-Sep-2024	11:58:20	GBp	140	1,599.00	XLON	xVq8ZmdVTFg
18-Sep-2024	11:58:20	GBp	66	1,599.00	XLON	xVq8ZmdVTFi
18-Sep-2024	11:58:20	GBp	210	1,599.00	XLON	xVq8ZmdVTfK
18-Sep-2024	11:58:20	GBp	508	1,599.00	XLON	xVq8ZmdVTFv
18-Sep-2024	11:58:20	GBp	146	1,598.00	BATE	xVq8ZmdVTFx
18-Sep-2024	11:58:20	GBp	214	1,599.00	BATE	xVq8ZmdVTFz
18-Sep-2024	11:58:18	GBp	90	1,601.00	XLON	xVq8ZmdVTF4
18-Sep-2024	11:58:18	GBp	173	1,601.00	XLON	xVq8ZmdVTF6
18-Sep-2024	11:58:18	GBp	280	1,601.00	XLON	xVq8ZmdVTF8
18-Sep-2024	11:58:18	GBp	306	1,601.00	XLON	xVq8ZmdVTFt
18-Sep-2024	11:58:18	GBp	173	1,601.00	XLON	xVq8ZmdVTFR
18-Sep-2024	11:58:18	GBp	301	1,600.00	XLON	xVq8ZmdVTEb

18-Sep-2024	11:58:18	GBp	214	1,600.00	BATE	xVq8ZmdVTEd
18-Sep-2024	11:53:23	GBp	120	1,601.00	XLON	xVq8ZmdVQwZ
18-Sep-2024	11:46:41	GBp	120	1,601.00	XLON	xVq8ZmdVRGS
18-Sep-2024	11:09:40	GBp	211	1,600.00	XLON	xVq8ZmdV5fE
18-Sep-2024	11:09:40	GBp	171	1,600.00	BATE	xVq8ZmdV5fG
18-Sep-2024	11:09:40	GBp	67	1,601.00	BATE	xVq8ZmdV5fN
18-Sep-2024	11:09:40	GBp	179	1,601.00	BATE	xVq8ZmdV5fP
18-Sep-2024	11:09:40	GBp	305	1,601.00	XLON	xVq8ZmdV5fL
18-Sep-2024	11:07:38	GBp	346	1,603.00	XLON	xVq8ZmdV5o1
18-Sep-2024	11:07:38	GBp	706	1,603.00	XLON	xVq8ZmdV5oB
18-Sep-2024	11:07:38	GBp	124	1,603.00	XLON	xVq8ZmdV5oS
18-Sep-2024	11:07:38	GBp	176	1,602.00	XLON	xVq8ZmdV5oU
18-Sep-2024	11:07:38	GBp	64	1,602.00	XLON	xVq8ZmdV5zW
18-Sep-2024	11:07:38	GBp	166	1,602.00	XLON	xVq8ZmdV5zY
18-Sep-2024	11:07:38	GBp	162	1,603.00	BATE	xVq8ZmdV5zc
18-Sep-2024	11:07:38	GBp	48	1,603.00	BATE	xVq8ZmdV5ze
18-Sep-2024	11:07:38	GBp	34	1,603.00	BATE	xVq8ZmdV5zg
18-Sep-2024	11:07:38	GBp	36	1,602.00	BATE	xVq8ZmdV5zi
18-Sep-2024	11:07:38	GBp	131	1,602.00	BATE	xVq8ZmdV5zk
18-Sep-2024	11:07:38	GBp	139	1,600.00	XLON	xVq8ZmdV5zt
18-Sep-2024	11:07:38	GBp	28	1,600.00	BATE	xVq8ZmdV5zv
18-Sep-2024	11:07:38	GBp	214	1,601.00	BATE	xVq8ZmdV5zz
18-Sep-2024	11:07:38	GBp	221	1,601.00	XLON	xVq8ZmdV5zx
18-Sep-2024	10:57:39	GBp	434	1,603.00	BATE	xVq8ZmdV2WU
18-Sep-2024	10:47:18	GBp	173	1,601.00	XLON	xVq8ZmdV3jG
18-Sep-2024	10:47:18	GBp	51	1,601.00	BATE	xVq8ZmdV3jN
18-Sep-2024	10:47:18	GBp	121	1,601.00	BATE	xVq8ZmdV3jP
18-Sep-2024	10:47:18	GBp	214	1,600.00	BATE	xVq8ZmdV3id
18-Sep-2024	10:47:18	GBp	214	1,600.00	XLON	xVq8ZmdV3iW
18-Sep-2024	10:43:46	GBp	3	1,601.00	XLON	xVq8ZmdV3\$b
18-Sep-2024	10:43:46	GBp	2	1,601.00	XLON	xVq8ZmdV3\$d
18-Sep-2024	10:43:46	GBp	3	1,601.00	XLON	xVq8ZmdV3\$f
18-Sep-2024	10:43:46	GBp	5	1,601.00	XLON	xVq8ZmdV3\$j
18-Sep-2024	10:43:46	GBp	643	1,601.00	XLON	xVq8ZmdV3\$I
18-Sep-2024	10:43:46	GBp	8	1,601.00	XLON	xVq8ZmdV3\$n
18-Sep-2024	10:43:46	GBp	284	1,601.00	BATE	xVq8ZmdV3\$p

18-Sep-2024	10:43:46	GBp	1,424	1,601.00	XLON	xVq8ZmdV3\$Z
18-Sep-2024	10:43:46	GBp	214	1,601.00	BATE	xVq8ZmdV3\$z
18-Sep-2024	10:43:46	GBp	217	1,601.00	XLON	xVq8ZmdV3\$X
18-Sep-2024	10:40:35	GBp	26	1,601.00	XLON	xVq8ZmdV3F1
18-Sep-2024	10:40:35	GBp	5	1,601.00	XLON	xVq8ZmdV3F3
18-Sep-2024	10:23:23	GBp	240	1,602.00	XLON	xVq8ZmdV1lL
18-Sep-2024	10:23:23	GBp	238	1,602.00	XLON	xVq8ZmdV1lU
18-Sep-2024	10:23:23	GBp	16	1,602.00	XLON	xVq8ZmdV1ka
18-Sep-2024	10:23:23	GBp	12	1,602.00	XLON	xVq8ZmdV1kc
18-Sep-2024	10:23:23	GBp	32	1,602.00	XLON	xVq8ZmdV1ke
18-Sep-2024	10:23:23	GBp	58	1,602.00	XLON	xVq8ZmdV1kW
18-Sep-2024	10:08:22	GBp	193	1,601.00	BATE	xVq8ZmdVfly
18-Sep-2024	10:06:23	GBp	103	1,602.00	XLON	xVq8ZmdVFvl
18-Sep-2024	10:06:23	GBp	58	1,602.00	XLON	xVq8ZmdVFvK
18-Sep-2024	10:06:23	GBp	277	1,602.00	BATE	xVq8ZmdVFvM
18-Sep-2024	10:05:20	GBp	232	1,603.00	XLON	xVq8ZmdVFD1
18-Sep-2024	10:05:20	GBp	241	1,603.00	BATE	xVq8ZmdVFD3
18-Sep-2024	09:31:53	GBp	226	1,601.00	BATE	xVq8ZmdV88@
18-Sep-2024	09:31:53	GBp	180	1,601.00	XLON	xVq8ZmdV88y
18-Sep-2024	09:30:56	GBp	15	1,603.00	XLON	xVq8ZmdV9aR
18-Sep-2024	09:30:56	GBp	240	1,603.00	XLON	xVq8ZmdV9aT
18-Sep-2024	09:30:56	GBp	146	1,602.00	XLON	xVq8ZmdV9dW
18-Sep-2024	09:30:56	GBp	204	1,602.00	BATE	xVq8ZmdV9dY
18-Sep-2024	09:30:56	GBp	120	1,603.00	BATE	xVq8ZmdV9dg
18-Sep-2024	09:30:56	GBp	120	1,603.00	XLON	xVq8ZmdV9de
18-Sep-2024	09:15:24	GBp	62	1,602.00	XLON	xVq8ZmdOs4Z
18-Sep-2024	09:15:13	GBp	90	1,602.00	XLON	xVq8ZmdOs7U
18-Sep-2024	09:15:13	GBp	421	1,602.00	XLON	xVq8ZmdOs6j
18-Sep-2024	09:14:40	GBp	191	1,601.00	XLON	xVq8ZmdOs29
18-Sep-2024	09:14:40	GBp	214	1,600.00	XLON	xVq8ZmdOs2l
18-Sep-2024	09:14:40	GBp	171	1,600.00	BATE	xVq8ZmdOs2K
18-Sep-2024	09:07:23	GBp	136	1,600.00	BATE	xVq8ZmdOtdD
18-Sep-2024	09:07:23	GBp	214	1,600.00	XLON	xVq8ZmdOtdB
18-Sep-2024	09:05:56	GBp	27	1,600.00	BATE	xVq8ZmdOtkB
18-Sep-2024	09:05:56	GBp	91	1,600.00	BATE	xVq8ZmdOtkD
18-Sep-2024	09:05:56	GBp	240	1,600.00	XLON	xVq8ZmdOtkK

18-Sep-2024	09:05:56	GBp	123	1,600.00	XLON	xVq8ZmdOtkR
18-Sep-2024	09:05:56	GBp	339	1,600.00	BATE	xVq8ZmdOtkT
18-Sep-2024	09:05:56	GBp	91	1,600.00	XLON	xVq8ZmdOtkV
18-Sep-2024	09:02:44	GBp	11	1,601.00	XLON	xVq8ZmdOtvx
18-Sep-2024	09:02:44	GBp	240	1,601.00	XLON	xVq8ZmdOtvz
18-Sep-2024	09:02:44	GBp	214	1,600.00	XLON	xVq8ZmdOtv1
18-Sep-2024	09:02:44	GBp	335	1,600.00	BATE	xVq8ZmdOtv3
18-Sep-2024	08:59:29	GBp	214	1,597.00	XLON	xVq8ZmdOtl5
18-Sep-2024	08:59:29	GBp	226	1,597.00	BATE	xVq8ZmdOtl7
18-Sep-2024	08:56:29	GBp	372	1,599.00	XLON	xVq8ZmdOqWm
18-Sep-2024	08:56:29	GBp	12	1,599.00	XLON	xVq8ZmdOqWo
18-Sep-2024	08:56:29	GBp	1,595	1,599.00	XLON	xVq8ZmdOqW3
18-Sep-2024	08:53:35	GBp	89	1,597.00	XLON	xVq8ZmdOqu1
18-Sep-2024	08:49:34	GBp	88	1,597.00	XLON	xVq8ZmdOrb1
18-Sep-2024	08:49:34	GBp	3	1,597.00	XLON	xVq8ZmdOrb3
18-Sep-2024	08:46:47	GBp	114	1,597.00	XLON	xVq8ZmdOrtb
18-Sep-2024	08:42:28	GBp	214	1,595.00	XLON	xVq8ZmdOr8t
18-Sep-2024	08:42:28	GBp	172	1,595.00	BATE	xVq8ZmdOr8v
18-Sep-2024	08:42:28	GBp	214	1,596.00	XLON	xVq8ZmdOr82
18-Sep-2024	08:42:28	GBp	339	1,596.00	BATE	xVq8ZmdOr84
18-Sep-2024	08:39:34	GBp	9	1,595.00	BATE	xVq8ZmdOrOU
18-Sep-2024	08:37:21	GBp	114	1,595.00	XLON	xVq8ZmdOom6
18-Sep-2024	08:34:21	GBp	99	1,595.00	XLON	xVq8ZmdOolu
18-Sep-2024	08:31:21	GBp	239	1,596.00	XLON	xVq8ZmdOpxN
18-Sep-2024	08:31:21	GBp	427	1,596.00	XLON	xVq8ZmdOpxP
18-Sep-2024	08:31:21	GBp	82	1,596.00	XLON	xVq8ZmdOpxR
18-Sep-2024	08:30:12	GBp	13	1,593.00	XLON	xVq8ZmdOpAT
18-Sep-2024	08:27:12	GBp	54	1,594.00	XLON	xVq8ZmdOmjW
18-Sep-2024	08:27:12	GBp	160	1,594.00	XLON	xVq8ZmdOmjb
18-Sep-2024	08:26:20	GBp	214	1,595.00	XLON	xVq8ZmdOmf@
18-Sep-2024	08:26:20	GBp	128	1,595.00	BATE	xVq8ZmdOmf0
18-Sep-2024	08:22:32	GBp	158	1,596.00	XLON	xVq8ZmdOmUQ
18-Sep-2024	08:22:32	GBp	202	1,597.00	XLON	xVq8ZmdOmUU
18-Sep-2024	08:22:32	GBp	155	1,597.00	BATE	xVq8ZmdOmPW

18-Sep-2024	08:17:56	GBp	198	1,598.00	XLON	xVq8ZmdO@X1
18-Sep-2024	08:17:56	GBp	146	1,597.00	XLON	xVq8ZmdO@X2
18-Sep-2024	08:17:56	GBp	165	1,597.00	BATE	xVq8ZmdO@X6
18-Sep-2024	08:17:56	GBp	214	1,598.00	XLON	xVq8ZmdO@XB
18-Sep-2024	08:17:56	GBp	11	1,598.00	BATE	xVq8ZmdO@XD
18-Sep-2024	08:17:56	GBp	234	1,598.00	BATE	xVq8ZmdO@XF
18-Sep-2024	08:11:26	GBp	120	1,598.00	XLON	xVq8ZmdO@Kz
18-Sep-2024	08:10:03	GBp	112	1,598.00	XLON	xVq8ZmdO@V0
18-Sep-2024	08:09:41	GBp	120	1,598.00	XLON	xVq8ZmdO@Ok
18-Sep-2024	08:09:35	GBp	188	1,598.00	XLON	xVq8ZmdO@Ri
18-Sep-2024	08:09:35	GBp	26	1,598.00	XLON	xVq8ZmdO@Rk
18-Sep-2024	08:09:35	GBp	189	1,599.00	XLON	xVq8ZmdO@Rm
18-Sep-2024	08:09:32	GBp	32	1,599.00	BATE	xVq8ZmdO@RS
18-Sep-2024	08:09:32	GBp	143	1,599.00	XLON	xVq8ZmdO@QY
18-Sep-2024	08:09:32	GBp	3	1,599.00	XLON	xVq8ZmdO@Qa
18-Sep-2024	08:09:32	GBp	221	1,600.00	BATE	xVq8ZmdO@Qc
18-Sep-2024	08:09:32	GBp	214	1,600.00	XLON	xVq8ZmdO@Qe
18-Sep-2024	08:04:32	GBp	155	1,600.00	XLON	xVq8ZmdOyrt
18-Sep-2024	08:04:31	GBp	235	1,601.00	XLON	xVq8ZmdOyrB
18-Sep-2024	08:04:31	GBp	30	1,601.00	BATE	xVq8ZmdOyrD
18-Sep-2024	08:04:31	GBp	161	1,601.00	BATE	xVq8ZmdOyrF
18-Sep-2024	08:04:31	GBp	337	1,602.00	XLON	xVq8ZmdOyrL
18-Sep-2024	08:04:31	GBp	231	1,602.00	BATE	xVq8ZmdOyrN
18-Sep-2024	08:02:04	GBp	263	1,599.00	XLON	xVq8ZmdOyTh
18-Sep-2024	08:01:00	GBp	203	1,600.00	XLON	xVq8ZmdOzqg
18-Sep-2024	08:01:00	GBp	120	1,601.00	XLON	xVq8ZmdOzql
18-Sep-2024	08:01:00	GBp	206	1,600.00	BATE	xVq8ZmdOzqp
18-Sep-2024	08:01:00	GBp	120	1,601.00	BATE	xVq8ZmdOzq0

ENDS

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

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