

18 July 2024

Johnson Matthey Plc

Transaction in own shares

Johnson Matthey Plc ("JM" or the "Company") announces today it has purchased the following number of its ordinary shares of 110 ⁴⁹/₅₃ pence each from Citigroup Global Markets Limited ("Citi") on the London Stock Exchange as part of its buyback programme, commencement of which was announced on 3rd July 2024 (the "Programme").

Date of purchase:	17 July 2024
Aggregate number of ordinary shares purchased:	118,717
Lowest price paid per share:	1,668.00p
Highest price paid per share:	1,698.00p
Average price paid per share:	1,692.84p

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 July 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,693.11p	114,306
BATS Europe	1,685.79p	4,411
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
17-Jul-2024	16:20:27	GBp	627	1,697.00	XLON	xVq8fgJ3IUl
17-Jul-2024	16:20:04	GBp	224	1,698.00	XLON	xVq8fgJ3JFb
17-Jul-2024	16:20:04	GBp	7	1,698.00	XLON	xVq8fgJ3JFZ
17-Jul-2024	16:20:02	GBp	65	1,698.00	XLON	xVq8fgJ3JEM
17-Jul-2024	16:20:02	GBp	279	1,698.00	XLON	xVq8fgJ3JEO
17-Jul-2024	16:20:02	GBp	21	1,697.00	XLON	xVq8fgJ3J9D
17-Jul-2024	16:20:02	GBp	82	1,697.00	XLON	xVq8fgJ3J8h
17-Jul-2024	16:20:01	GBp	401	1,697.00	XLON	xVq8fgJ3J8N
17-Jul-2024	16:20:01	GBp	28	1,697.00	XLON	xVq8fgJ3JBO
17-Jul-2024	16:18:02	GBp	28	1,696.00	XLON	xVq8fgJ3Urm
17-Jul-2024	16:18:02	GBp	59	1,696.00	XLON	xVq8fgJ3Uro
17-Jul-2024	16:18:02	GBp	40	1,696.00	XLON	xVq8fgJ3Urq
17-Jul-2024	16:18:02	GBp	158	1,696.00	XLON	xVq8fgJ3Urw
17-Jul-2024	16:18:02	GBp	164	1,696.00	XLON	xVq8fgJ3Ury
17-Jul-2024	16:18:02	GBp	376	1,696.00	XLON	xVq8fgJ3Urs
17-Jul-2024	16:18:02	GBp	36	1,696.00	XLON	xVq8fgJ3Uru
17-Jul-2024	16:18:02	GBp	137	1,696.00	XLON	xVq8fgJ3Ur9
17-Jul-2024	16:18:02	GBp	35	1,696.00	XLON	xVq8fgJ3UrB
17-Jul-2024	16:18:02	GBp	35	1,696.00	XLON	xVq8fgJ3UrD
17-Jul-2024	16:18:02	GBp	376	1,696.00	XLON	xVq8fgJ3UrF
17-Jul-2024	16:18:02	GBp	158	1,696.00	XLON	xVq8fgJ3UrH
17-Jul-2024	16:18:02	GBp	164	1,696.00	XLON	xVq8fgJ3UrJ
17-Jul-2024	16:18:02	GBp	35	1,696.00	XLON	xVq8fgJ3UrR
17-Jul-2024	16:18:02	GBp	472	1,696.00	XLON	xVq8fgJ3UrP
17-Jul-2024	16:18:02	GBp	72	1,696.00	XLON	xVq8fgJ3UrV
17-Jul-2024	16:18:02	GBp	58	1,696.00	XLON	xVq8fgJ3UrT
17-Jul-2024	16:18:02	GBp	118	1,696.00	XLON	xVq8fgJ3Uqc
17-Jul-2024	16:18:02	GBp	37	1,696.00	XLON	xVq8fgJ3Uqe
17-Jul-2024	16:18:02	GBp	224	1,696.00	XLON	xVq8fgJ3Uqg
17-Jul-2024	16:18:02	GBp	1,158	1,696.00	XLON	xVq8fgJ3Un\$
17-Jul-2024	16:18:02	GBp	300	1,696.00	XLON	xVq8fgJ3Un1
17-Jul-2024	16:18:02	GBp	118	1,696.00	XLON	xVq8fgJ3Unz
17-Jul-2024	16:18:01	GBp	66	1,696.00	XLON	xVq8fgJ3Umg
17-Jul-2024	16:18:01	GBp	600	1,696.00	XLON	xVq8fgJ3Umi
17-Jul-2024	16:18:01	GBp	224	1,696.00	XLON	xVq8fgJ3Um9

17-Jul-2024	16:18:00	GBp	163	1,696.00	XLON	xVq8fgJ3UzE
17-Jul-2024	16:18:00	GBp	35	1,696.00	XLON	xVq8fgJ3UzG
17-Jul-2024	16:18:00	GBp	26	1,696.00	XLON	xVq8fgJ3UzI
17-Jul-2024	16:17:59	GBp	198	1,696.00	XLON	xVq8fgJ3UyH
17-Jul-2024	16:17:59	GBp	300	1,696.00	XLON	xVq8fgJ3U\$F
17-Jul-2024	16:17:59	GBp	300	1,696.00	XLON	xVq8fgJ3U\$@
17-Jul-2024	16:17:59	GBp	35	1,696.00	XLON	xVq8fgJ3U\$0
17-Jul-2024	16:17:59	GBp	190	1,696.00	XLON	xVq8fgJ3U\$2
17-Jul-2024	16:17:59	GBp	58	1,696.00	XLON	xVq8fgJ3U\$4
17-Jul-2024	16:17:59	GBp	66	1,696.00	XLON	xVq8fgJ3U\$u
17-Jul-2024	16:17:59	GBp	300	1,696.00	XLON	xVq8fgJ3U\$w
17-Jul-2024	16:17:59	GBp	164	1,696.00	XLON	xVq8fgJ3U\$y
17-Jul-2024	16:17:59	GBp	600	1,696.00	XLON	xVq8fgJ3U\$S
17-Jul-2024	16:17:58	GBp	3	1,696.00	XLON	xVq8fgJ3UvC
17-Jul-2024	16:17:58	GBp	114	1,696.00	XLON	xVq8fgJ3Uvi
17-Jul-2024	16:17:57	GBp	21	1,696.00	XLON	xVq8fgJ3Uu5
17-Jul-2024	16:17:57	GBp	71	1,696.00	XLON	xVq8fgJ3Uu7
17-Jul-2024	16:17:57	GBp	20	1,696.00	XLON	xVq8fgJ3Uu9
17-Jul-2024	16:17:57	GBp	76	1,696.00	XLON	xVq8fgJ3UuB
17-Jul-2024	16:17:57	GBp	39	1,696.00	XLON	xVq8fgJ3UuD
17-Jul-2024	16:17:57	GBp	40	1,696.00	XLON	xVq8fgJ3UuF
17-Jul-2024	16:17:57	GBp	164	1,696.00	XLON	xVq8fgJ3UuH
17-Jul-2024	16:17:57	GBp	265	1,696.00	XLON	xVq8fgJ3UuR
17-Jul-2024	16:17:57	GBp	447	1,696.00	XLON	xVq8fgJ3UxX
17-Jul-2024	16:17:57	GBp	190	1,696.00	XLON	xVq8fgJ3UuT
17-Jul-2024	16:17:57	GBp	33	1,696.00	XLON	xVq8fgJ3UuV
17-Jul-2024	16:17:57	GBp	40	1,696.00	XLON	xVq8fgJ3Uxb
17-Jul-2024	16:17:57	GBp	123	1,696.00	XLON	xVq8fgJ3Uxd
17-Jul-2024	16:17:57	GBp	63	1,696.00	XLON	xVq8fgJ3UxZ
17-Jul-2024	16:17:57	GBp	241	1,696.00	XLON	xVq8fgJ3Uxk
17-Jul-2024	16:17:57	GBp	4	1,696.00	XLON	xVq8fgJ3Uxm
17-Jul-2024	16:17:57	GBp	235	1,696.00	XLON	xVq8fgJ3Uxu
17-Jul-2024	16:17:57	GBp	60	1,696.00	XLON	xVq8fgJ3Uxw
17-Jul-2024	16:17:57	GBp	164	1,696.00	XLON	xVq8fgJ3Uxy
17-Jul-2024	16:17:57	GBp	164	1,696.00	XLON	xVq8fgJ3Ux@
17-Jul-2024	16:17:48	GBp	24	1,695.00	XLON	xVq8fgJ3U2d

17-Jul-2024	16:17:48	GBp	90	1,695.00	XLON	xVq8fgJ3U2\$
17-Jul-2024	16:17:48	GBp	72	1,695.00	XLON	xVq8fgJ3UDb
17-Jul-2024	16:17:48	GBp	6	1,695.00	XLON	xVq8fgJ3UDh
17-Jul-2024	16:17:48	GBp	254	1,695.00	XLON	xVq8fgJ3UDy
17-Jul-2024	16:08:05	GBp	20	1,694.00	XLON	xVq8fgJ323I
17-Jul-2024	16:08:05	GBp	65	1,694.00	XLON	xVq8fgJ323O
17-Jul-2024	16:08:05	GBp	40	1,694.00	XLON	xVq8fgJ323Q
17-Jul-2024	16:08:05	GBp	68	1,694.00	XLON	xVq8fgJ323S
17-Jul-2024	16:05:20	GBp	342	1,692.00	XLON	xVq8fgJ31no
17-Jul-2024	16:05:20	GBp	88	1,692.00	XLON	xVq8fgJ31nq
17-Jul-2024	16:01:00	GBp	500	1,693.00	XLON	xVq8fgJ3Dg1
17-Jul-2024	16:01:00	GBp	45	1,693.00	XLON	xVq8fgJ3Dg3
17-Jul-2024	16:01:00	GBp	43	1,693.00	XLON	xVq8fgJ3Dg5
17-Jul-2024	16:00:52	GBp	366	1,694.00	XLON	xVq8fgJ3D@K
17-Jul-2024	16:00:52	GBp	39	1,694.00	XLON	xVq8fgJ3D@M
17-Jul-2024	16:00:52	GBp	38	1,694.00	XLON	xVq8fgJ3D@O
17-Jul-2024	16:00:52	GBp	211	1,694.00	XLON	xVq8fgJ3D@Q
17-Jul-2024	16:00:52	GBp	257	1,694.00	XLON	xVq8fgJ3Dvj
17-Jul-2024	16:00:52	GBp	20	1,694.00	XLON	xVq8fgJ3Dvl
17-Jul-2024	16:00:52	GBp	36	1,694.00	XLON	xVq8fgJ3Dvn
17-Jul-2024	16:00:52	GBp	40	1,694.00	XLON	xVq8fgJ3Dvp
17-Jul-2024	16:00:52	GBp	84	1,694.00	XLON	xVq8fgJ3Dvr
17-Jul-2024	16:00:52	GBp	160	1,694.00	XLON	xVq8fgJ3Dvt
17-Jul-2024	16:00:52	GBp	42	1,694.00	XLON	xVq8fgJ3Dvw
17-Jul-2024	16:00:52	GBp	457	1,693.00	XLON	xVq8fgJ3Dv@
17-Jul-2024	16:00:02	GBp	311	1,694.00	XLON	xVq8fgJ3Am5
17-Jul-2024	16:00:02	GBp	119	1,694.00	XLON	xVq8fgJ3Am7
17-Jul-2024	15:59:49	GBp	222	1,695.00	XLON	xVq8fgJ3AFk
17-Jul-2024	15:59:05	GBp	151	1,695.00	XLON	xVq8fgJ3Bin
17-Jul-2024	15:55:04	GBp	430	1,695.00	XLON	xVq8fgJyswb
17-Jul-2024	15:55:04	GBp	65	1,695.00	XLON	xVq8fgJyswj
17-Jul-2024	15:55:04	GBp	300	1,695.00	XLON	xVq8fgJyswl
17-Jul-2024	15:55:04	GBp	65	1,695.00	XLON	xVq8fgJyswn
17-Jul-2024	15:51:02	GBp	72	1,696.00	XLON	xVq8fgJyo5x
17-Jul-2024	15:51:02	GBp	76	1,696.00	XLON	xVq8fgJyo5A
17-Jul-2024	15:51:02	GBp	5	1,696.00	XLON	xVq8fgJyo5C

17-Jul-2024	15:48:41	GBp	286	1,696.00	XLON	xVq8fgJyni5
17-Jul-2024	15:48:41	GBp	106	1,696.00	XLON	xVq8fgJyni7
17-Jul-2024	15:48:41	GBp	34	1,696.00	XLON	xVq8fgJyni9
17-Jul-2024	15:48:41	GBp	72	1,696.00	XLON	xVq8fgJyniB
17-Jul-2024	15:48:41	GBp	40	1,696.00	XLON	xVq8fgJyniD
17-Jul-2024	15:48:41	GBp	190	1,696.00	XLON	xVq8fgJyniF
17-Jul-2024	15:48:41	GBp	72	1,696.00	XLON	xVq8fgJyniH
17-Jul-2024	15:48:41	GBp	15	1,696.00	XLON	xVq8fgJyniJ
17-Jul-2024	15:48:41	GBp	37	1,696.00	XLON	xVq8fgJyniL
17-Jul-2024	15:48:41	GBp	230	1,696.00	XLON	xVq8fgJyniN
17-Jul-2024	15:48:41	GBp	430	1,695.00	XLON	xVq8fgJyniX
17-Jul-2024	15:47:46	GBp	300	1,696.00	XLON	xVq8fgJynQ\$
17-Jul-2024	15:47:46	GBp	300	1,696.00	XLON	xVq8fgJynQ1
17-Jul-2024	15:47:46	GBp	300	1,696.00	XLON	xVq8fgJynQ3
17-Jul-2024	15:43:13	GBp	203	1,692.00	XLON	xVq8fgJywtO
17-Jul-2024	15:43:13	GBp	227	1,692.00	XLON	xVq8fgJywtQ
17-Jul-2024	15:42:18	GBp	430	1,693.00	XLON	xVq8fgJyxfh
17-Jul-2024	15:39:59	GBp	106	1,694.00	XLON	xVq8fgJyv4m
17-Jul-2024	15:39:59	GBp	294	1,694.00	XLON	xVq8fgJyv4o
17-Jul-2024	15:38:54	GBp	97	1,695.00	XLON	xVq8fgJyc55
17-Jul-2024	15:38:29	GBp	525	1,695.00	XLON	xVq8fgJycHj
17-Jul-2024	15:37:07	GBp	384	1,696.00	XLON	xVq8fgJyagp
17-Jul-2024	15:36:44	GBp	78	1,697.00	XLON	xVq8fgJyaCw
17-Jul-2024	15:36:44	GBp	600	1,697.00	XLON	xVq8fgJyaCy
17-Jul-2024	15:36:22	GBp	116	1,698.00	XLON	xVq8fgJybab
17-Jul-2024	15:36:21	GBp	205	1,698.00	XLON	xVq8fgJybap
17-Jul-2024	15:36:21	GBp	211	1,698.00	XLON	xVq8fgJyba@
17-Jul-2024	15:35:21	GBp	110	1,698.00	XLON	xVq8fgJybQ5
17-Jul-2024	15:35:21	GBp	90	1,698.00	XLON	xVq8fgJybQG
17-Jul-2024	15:35:21	GBp	1,691	1,698.00	XLON	xVq8fgJybQR
17-Jul-2024	15:34:40	GBp	29	1,698.00	XLON	xVq8fgJyYFz
17-Jul-2024	15:34:40	GBp	401	1,698.00	XLON	xVq8fgJyYF\$
17-Jul-2024	15:29:32	GBp	46	1,697.00	XLON	xVq8fgJyIN5
17-Jul-2024	15:29:32	GBp	449	1,697.00	XLON	xVq8fgJyIN7
17-Jul-2024	15:29:32	GBp	291	1,697.00	XLON	xVq8fgJyIN9
17-Jul-2024	15:29:32	GBp	430	1,697.00	XLON	xVq8fgJyINC

17-Jul-2024	15:27:20	GBp	109	1,694.00	XLON	xVq8fgJyjRo
17-Jul-2024	15:26:27	GBp	295	1,696.00	XLON	xVq8fgJygHu
17-Jul-2024	15:26:27	GBp	2	1,696.00	XLON	xVq8fgJygHw
17-Jul-2024	15:26:27	GBp	235	1,696.00	XLON	xVq8fgJygH1
17-Jul-2024	15:26:27	GBp	38	1,696.00	XLON	xVq8fgJygH3
17-Jul-2024	15:26:27	GBp	132	1,696.00	XLON	xVq8fgJygH5
17-Jul-2024	15:26:27	GBp	36	1,696.00	XLON	xVq8fgJygH7
17-Jul-2024	15:25:48	GBp	398	1,696.00	XLON	xVq8fgJyhuJ
17-Jul-2024	15:25:48	GBp	39	1,696.00	XLON	xVq8fgJyhuL
17-Jul-2024	15:25:48	GBp	72	1,696.00	XLON	xVq8fgJyhuN
17-Jul-2024	15:25:48	GBp	132	1,696.00	XLON	xVq8fgJyhuP
17-Jul-2024	15:25:48	GBp	213	1,696.00	XLON	xVq8fgJyhuR
17-Jul-2024	15:25:48	GBp	31	1,696.00	XLON	xVq8fgJyhxb
17-Jul-2024	15:25:48	GBp	33	1,696.00	XLON	xVq8fgJyhx d
17-Jul-2024	15:25:48	GBp	230	1,696.00	XLON	xVq8fgJyhx f
17-Jul-2024	15:25:48	GBp	451	1,696.00	XLON	xVq8fgJyhx X
17-Jul-2024	15:25:48	GBp	39	1,696.00	XLON	xVq8fgJyhx Z
17-Jul-2024	15:25:48	GBp	440	1,695.00	XLON	xVq8fgJyhxr
17-Jul-2024	15:20:33	GBp	209	1,695.00	XLON	xVq8fgJyKpe
17-Jul-2024	15:20:04	GBp	232	1,695.00	XLON	xVq8fgJyKA2
17-Jul-2024	15:20:04	GBp	83	1,695.00	XLON	xVq8fgJyKAP
17-Jul-2024	15:18:35	GBp	111	1,695.00	XLON	xVq8fgJyIsF
17-Jul-2024	15:18:35	GBp	185	1,695.00	XLON	xVq8fgJyIsG
17-Jul-2024	15:18:35	GBp	72	1,695.00	XLON	xVq8fgJyIsI
17-Jul-2024	15:18:35	GBp	204	1,695.00	XLON	xVq8fgJyIsK
17-Jul-2024	15:18:03	GBp	139	1,696.00	XLON	xVq8fgJyINN
17-Jul-2024	15:18:03	GBp	39	1,696.00	XLON	xVq8fgJyINP
17-Jul-2024	15:18:03	GBp	37	1,696.00	XLON	xVq8fgJyINR
17-Jul-2024	15:18:03	GBp	24	1,696.00	XLON	xVq8fgJyINT
17-Jul-2024	15:18:03	GBp	15	1,696.00	XLON	xVq8fgJyIMp
17-Jul-2024	15:18:03	GBp	300	1,696.00	XLON	xVq8fgJyIMr
17-Jul-2024	15:18:03	GBp	193	1,696.00	XLON	xVq8fgJyIMO
17-Jul-2024	15:18:02	GBp	114	1,696.00	XLON	xVq8fgJyIHq
17-Jul-2024	15:18:02	GBp	81	1,696.00	XLON	xVq8fgJyIHs
17-Jul-2024	15:18:02	GBp	175	1,696.00	XLON	xVq8fgJyIH6
17-Jul-2024	15:18:02	GBp	174	1,696.00	XLON	xVq8fgJyIJj

17-Jul-2024	15:18:01	GBp	193	1,696.00	XLON	xVq8fgJyIJI
17-Jul-2024	15:18:01	GBp	228	1,696.00	XLON	xVq8fgJyIJIY
17-Jul-2024	15:18:01	GBp	101	1,696.00	XLON	xVq8fgJyIJIi
17-Jul-2024	15:18:01	GBp	46	1,696.00	XLON	xVq8fgJyIJIk
17-Jul-2024	15:18:01	GBp	99	1,695.00	XLON	xVq8fgJyIJI s
17-Jul-2024	15:18:01	GBp	300	1,695.00	XLON	xVq8fgJyIJIu
17-Jul-2024	15:18:01	GBp	31	1,695.00	XLON	xVq8fgJyIJIw
17-Jul-2024	15:09:49	GBp	253	1,692.00	XLON	xVq8fgJyQVj
17-Jul-2024	15:09:40	GBp	69	1,693.00	XLON	xVq8fgJyRcl
17-Jul-2024	15:09:40	GBp	91	1,693.00	XLON	xVq8fgJyRcK
17-Jul-2024	15:08:51	GBp	367	1,694.00	XLON	xVq8fgJyRQq
17-Jul-2024	15:08:51	GBp	688	1,694.00	XLON	xVq8fgJyRQ\$
17-Jul-2024	15:07:43	GBp	654	1,695.00	XLON	xVq8fgJyPiI
17-Jul-2024	15:05:46	GBp	53	1,696.00	XLON	xVq8fgJy7rc
17-Jul-2024	15:05:46	GBp	107	1,696.00	XLON	xVq8fgJy7re
17-Jul-2024	15:05:46	GBp	484	1,696.00	XLON	xVq8fgJy7rg
17-Jul-2024	15:05:00	GBp	2	1,696.00	XLON	xVq8fgJy4cS
17-Jul-2024	15:04:09	GBp	308	1,696.00	XLON	xVq8fgJy4T\$
17-Jul-2024	15:04:09	GBp	300	1,696.00	XLON	xVq8fgJy4T1
17-Jul-2024	15:04:09	GBp	25	1,696.00	XLON	xVq8fgJy4T3
17-Jul-2024	15:03:14	GBp	296	1,697.00	XLON	xVq8fgJy5Kb
17-Jul-2024	15:03:14	GBp	158	1,697.00	XLON	xVq8fgJy5Kd
17-Jul-2024	15:03:06	GBp	142	1,698.00	XLON	xVq8fgJy5Sk
17-Jul-2024	15:03:05	GBp	123	1,698.00	XLON	xVq8fgJy5Sx
17-Jul-2024	15:03:05	GBp	600	1,698.00	XLON	xVq8fgJy5Sz
17-Jul-2024	15:03:05	GBp	57	1,698.00	XLON	xVq8fgJy5S1
17-Jul-2024	15:00:41	GBp	177	1,696.00	XLON	xVq8fgJy0FC
17-Jul-2024	15:00:41	GBp	494	1,696.00	XLON	xVq8fgJy0FE
17-Jul-2024	14:59:51	GBp	272	1,697.00	XLON	xVq8fgJy1JW
17-Jul-2024	14:59:50	GBp	72	1,697.00	XLON	xVq8fgJy1Jq
17-Jul-2024	14:59:50	GBp	1,149	1,697.00	XLON	xVq8fgJy1Jw
17-Jul-2024	14:59:50	GBp	221	1,697.00	XLON	xVq8fgJy1JE
17-Jul-2024	14:59:49	GBp	224	1,697.00	XLON	xVq8fgJy1JQ
17-Jul-2024	14:59:47	GBp	230	1,697.00	XLON	xVq8fgJy1T@
17-Jul-2024	14:59:47	GBp	12	1,697.00	XLON	xVq8fgJy1Ty
17-Jul-2024	14:58:35	GBp	168	1,697.00	XLON	xVq8fgJyEQt

17-Jul-2024	14:58:35	GBp	189	1,697.00	XLON	xVq8fgJyFbD
17-Jul-2024	14:53:36	GBp	17	1,697.00	XLON	xVq8fgJyB7n
17-Jul-2024	14:53:36	GBp	190	1,697.00	XLON	xVq8fgJyB7p
17-Jul-2024	14:53:36	GBp	235	1,697.00	XLON	xVq8fgJyB7r
17-Jul-2024	14:53:36	GBp	49	1,697.00	XLON	xVq8fgJyB7t
17-Jul-2024	14:53:36	GBp	230	1,697.00	XLON	xVq8fgJyB7v
17-Jul-2024	14:53:36	GBp	430	1,696.00	XLON	xVq8fgJyB70
17-Jul-2024	14:51:03	GBp	208	1,697.00	XLON	xVq8fgJzscV
17-Jul-2024	14:51:03	GBp	174	1,697.00	XLON	xVq8fgJzsXb
17-Jul-2024	14:51:03	GBp	214	1,697.00	XLON	xVq8fgJzsXd
17-Jul-2024	14:51:03	GBp	36	1,697.00	XLON	xVq8fgJzsXf
17-Jul-2024	14:51:03	GBp	15	1,697.00	XLON	xVq8fgJzsXh
17-Jul-2024	14:51:03	GBp	13	1,697.00	XLON	xVq8fgJzsXX
17-Jul-2024	14:51:03	GBp	202	1,697.00	XLON	xVq8fgJzsXZ
17-Jul-2024	14:50:06	GBp	23	1,697.00	XLON	xVq8fgJzsVv
17-Jul-2024	14:50:06	GBp	120	1,697.00	XLON	xVq8fgJzsVx
17-Jul-2024	14:49:04	GBp	574	1,695.00	XLON	xVq8fgJztJa
17-Jul-2024	14:46:36	GBp	252	1,696.00	XLON	xVq8fgJzoY1
17-Jul-2024	14:46:36	GBp	154	1,696.00	XLON	xVq8fgJzoja
17-Jul-2024	14:46:35	GBp	672	1,696.00	XLON	xVq8fgJz0j2
17-Jul-2024	14:46:07	GBp	123	1,697.00	XLON	xVq8fgJzo0i
17-Jul-2024	14:46:07	GBp	232	1,697.00	XLON	xVq8fgJzo0k
17-Jul-2024	14:46:07	GBp	252	1,697.00	XLON	xVq8fgJzo0m
17-Jul-2024	14:46:07	GBp	225	1,697.00	XLON	xVq8fgJzo0o
17-Jul-2024	14:45:15	GBp	49	1,696.00	XLON	xVq8fgJzpzU
17-Jul-2024	14:45:15	GBp	183	1,696.00	XLON	xVq8fgJzpya
17-Jul-2024	14:45:14	GBp	80	1,696.00	XLON	xVq8fgJzpyi
17-Jul-2024	14:45:14	GBp	320	1,696.00	XLON	xVq8fgJzpyv
17-Jul-2024	14:45:14	GBp	246	1,696.00	XLON	xVq8fgJzpyM
17-Jul-2024	14:45:14	GBp	229	1,696.00	XLON	xVq8fgJzpyO
17-Jul-2024	14:45:14	GBp	226	1,696.00	XLON	xVq8fgJzpyQ
17-Jul-2024	14:45:14	GBp	116	1,696.00	XLON	xVq8fgJzpyS
17-Jul-2024	14:45:14	GBp	10	1,696.00	XLON	xVq8fgJzpyU
17-Jul-2024	14:45:14	GBp	14	1,696.00	XLON	xVq8fgJzp\$W
17-Jul-2024	14:45:14	GBp	226	1,696.00	XLON	xVq8fgJzp\$Y
17-Jul-2024	14:45:14	GBp	612	1,696.00	XLON	xVq8fgJzp\$1

17-Jul-2024	14:45:14	GBp	300	1,696.00	XLON	xVq8fgJzp\$3
17-Jul-2024	14:45:14	GBp	85	1,696.00	XLON	xVq8fgJzp\$5
17-Jul-2024	14:45:14	GBp	30	1,696.00	XLON	xVq8fgJzp\$7
17-Jul-2024	14:45:14	GBp	122	1,696.00	XLON	xVq8fgJzp\$9
17-Jul-2024	14:45:14	GBp	37	1,696.00	XLON	xVq8fgJzp\$B
17-Jul-2024	14:45:14	GBp	132	1,696.00	XLON	xVq8fgJzp\$D
17-Jul-2024	14:45:14	GBp	660	1,696.00	XLON	xVq8fgJzp\$P
17-Jul-2024	14:45:14	GBp	322	1,696.00	XLON	xVq8fgJzp\$R
17-Jul-2024	14:45:14	GBp	354	1,696.00	XLON	xVq8fgJzp\$T
17-Jul-2024	14:45:14	GBp	54	1,696.00	XLON	xVq8fgJzp@d
17-Jul-2024	14:45:14	GBp	300	1,696.00	XLON	xVq8fgJzp@f
17-Jul-2024	14:45:14	GBp	600	1,696.00	XLON	xVq8fgJzp@h
17-Jul-2024	14:45:14	GBp	132	1,696.00	XLON	xVq8fgJzp@j
17-Jul-2024	14:45:14	GBp	387	1,696.00	XLON	xVq8fgJzp@3
17-Jul-2024	14:45:14	GBp	300	1,696.00	XLON	xVq8fgJzp@5
17-Jul-2024	14:45:14	GBp	30	1,696.00	XLON	xVq8fgJzp@7
17-Jul-2024	14:45:14	GBp	122	1,696.00	XLON	xVq8fgJzp@9
17-Jul-2024	14:45:14	GBp	210	1,696.00	XLON	xVq8fgJzp@B
17-Jul-2024	14:44:50	GBp	105	1,695.00	XLON	xVq8fgJzmcj
17-Jul-2024	14:44:50	GBp	153	1,695.00	XLON	xVq8fgJzmcl
17-Jul-2024	14:44:50	GBp	230	1,695.00	XLON	xVq8fgJzmcp
17-Jul-2024	14:44:50	GBp	31	1,695.00	XLON	xVq8fgJzmcr
17-Jul-2024	14:44:50	GBp	430	1,694.00	XLON	xVq8fgJzmc@
17-Jul-2024	14:39:49	GBp	799	1,694.00	XLON	xVq8fgJzyoI
17-Jul-2024	14:39:49	GBp	220	1,695.00	XLON	xVq8fgJzyoN
17-Jul-2024	14:35:27	GBp	25	1,695.00	XLON	xVq8fgJzuwC
17-Jul-2024	14:35:27	GBp	502	1,695.00	XLON	xVq8fgJzuwK
17-Jul-2024	14:35:27	GBp	117	1,695.00	XLON	xVq8fgJzu5i
17-Jul-2024	14:35:27	GBp	379	1,695.00	XLON	xVq8fgJzu5k
17-Jul-2024	14:35:27	GBp	491	1,695.00	XLON	xVq8fgJzu5D
17-Jul-2024	14:35:27	GBp	237	1,695.00	XLON	xVq8fgJzu4e
17-Jul-2024	14:35:27	GBp	309	1,695.00	XLON	xVq8fgJzu4n
17-Jul-2024	14:35:27	GBp	86	1,695.00	XLON	xVq8fgJzu4p
17-Jul-2024	14:32:50	GBp	17	1,691.00	XLON	xVq8fgJzdn8
17-Jul-2024	14:29:49	GBp	157	1,690.00	XLON	xVq8fgJzYPP
17-Jul-2024	14:25:40	GBp	187	1,691.00	XLON	xVq8fgJzIoR

17-Jul-2024	14:25:40	GBp	33	1,691.00	XLON	xVq8fgJzloT
17-Jul-2024	14:25:40	GBp	40	1,691.00	XLON	xVq8fgJzloV
17-Jul-2024	14:25:40	GBp	96	1,691.00	XLON	xVq8fgJzlzb
17-Jul-2024	14:25:40	GBp	36	1,691.00	XLON	xVq8fgJzlzd
17-Jul-2024	14:25:40	GBp	95	1,691.00	XLON	xVq8fgJzlzf
17-Jul-2024	14:25:40	GBp	7	1,691.00	XLON	xVq8fgJzlzl
17-Jul-2024	14:25:40	GBp	544	1,691.00	XLON	xVq8fgJzlzn
17-Jul-2024	14:25:40	GBp	34	1,691.00	XLON	xVq8fgJzlzp
17-Jul-2024	14:25:40	GBp	72	1,691.00	XLON	xVq8fgJzlzr
17-Jul-2024	14:25:40	GBp	33	1,691.00	XLON	xVq8fgJzlzt
17-Jul-2024	14:25:40	GBp	72	1,691.00	XLON	xVq8fgJzlzv
17-Jul-2024	14:25:40	GBp	45	1,691.00	XLON	xVq8fgJzlzx
17-Jul-2024	14:25:40	GBp	147	1,691.00	XLON	xVq8fgJzlzA
17-Jul-2024	14:25:37	GBp	16	1,691.00	XLON	xVq8fgJzl@h
17-Jul-2024	14:25:37	GBp	100	1,691.00	XLON	xVq8fgJzl@j
17-Jul-2024	14:25:37	GBp	38	1,691.00	XLON	xVq8fgJzl@\$
17-Jul-2024	14:25:37	GBp	35	1,691.00	XLON	xVq8fgJzl@1
17-Jul-2024	14:25:37	GBp	37	1,691.00	XLON	xVq8fgJzl@3
17-Jul-2024	14:25:37	GBp	43	1,691.00	XLON	xVq8fgJzl@5
17-Jul-2024	14:25:37	GBp	35	1,691.00	XLON	xVq8fgJzl@B
17-Jul-2024	14:25:37	GBp	262	1,691.00	XLON	xVq8fgJzl@D
17-Jul-2024	14:25:37	GBp	46	1,691.00	XLON	xVq8fgJzl@F
17-Jul-2024	14:25:37	GBp	230	1,691.00	XLON	xVq8fgJzl@H
17-Jul-2024	14:25:37	GBp	550	1,690.00	XLON	xVq8fgJzl@K
17-Jul-2024	14:25:33	GBp	112	1,692.00	XLON	xVq8fgJzl07
17-Jul-2024	14:25:33	GBp	111	1,692.00	XLON	xVq8fgJzl0S
17-Jul-2024	14:25:32	GBp	126	1,692.00	XLON	xVq8fgJzl2d
17-Jul-2024	14:25:32	GBp	98	1,692.00	XLON	xVq8fgJzl2v
17-Jul-2024	14:25:32	GBp	199	1,692.00	XLON	xVq8fgJzl2x
17-Jul-2024	14:25:32	GBp	114	1,692.00	XLON	xVq8fgJzl21
17-Jul-2024	14:25:32	GBp	112	1,692.00	XLON	xVq8fgJzl2A
17-Jul-2024	14:25:32	GBp	127	1,692.00	XLON	xVq8fgJzl2L
17-Jul-2024	14:25:32	GBp	134	1,692.00	XLON	xVq8fgJzlDf
17-Jul-2024	14:25:32	GBp	130	1,692.00	XLON	xVq8fgJzlD9
17-Jul-2024	14:25:32	GBp	129	1,692.00	XLON	xVq8fgJzlDL
17-Jul-2024	14:25:32	GBp	113	1,692.00	XLON	xVq8fgJzlDR

17-Jul-2024	14:25:32	GBp	16	1,692.00	XLON	xVq8fgJzIDT
17-Jul-2024	14:25:32	GBp	130	1,692.00	XLON	xVq8fgJzICZ
17-Jul-2024	14:25:31	GBp	36	1,692.00	XLON	xVq8fgJzICe
17-Jul-2024	14:25:31	GBp	28	1,692.00	XLON	xVq8fgJzICg
17-Jul-2024	14:25:31	GBp	36	1,692.00	XLON	xVq8fgJzICi
17-Jul-2024	14:25:31	GBp	95	1,692.00	XLON	xVq8fgJzICn
17-Jul-2024	14:25:31	GBp	110	1,692.00	XLON	xVq8fgJzICt
17-Jul-2024	14:25:31	GBp	74	1,692.00	XLON	xVq8fgJzICL
17-Jul-2024	14:25:31	GBp	149	1,692.00	XLON	xVq8fgJzICU
17-Jul-2024	14:25:31	GBp	148	1,692.00	XLON	xVq8fgJzIFi
17-Jul-2024	14:22:30	GBp	49	1,692.00	XLON	xVq8fgJzgYj
17-Jul-2024	14:22:30	GBp	35	1,692.00	XLON	xVq8fgJzgYl
17-Jul-2024	14:22:30	GBp	430	1,691.00	XLON	xVq8fgJzgYo
17-Jul-2024	14:20:19	GBp	2	1,690.00	XLON	xVq8fgJzhli
17-Jul-2024	14:16:15	GBp	26	1,690.00	BATE	xVq8fgJzMR1
17-Jul-2024	14:01:27	GBp	430	1,690.00	XLON	xVq8fgJzSIi
17-Jul-2024	14:00:00	GBp	430	1,689.00	XLON	xVq8fgJzQdK
17-Jul-2024	13:59:31	GBp	135	1,688.00	BATE	xVq8fgJzQmT
17-Jul-2024	13:57:34	GBp	159	1,689.00	XLON	xVq8fgJzRAH
17-Jul-2024	13:57:34	GBp	271	1,689.00	XLON	xVq8fgJzRAJ
17-Jul-2024	13:55:47	GBp	136	1,690.00	XLON	xVq8fgJzPiu
17-Jul-2024	13:55:08	GBp	89	1,690.00	XLON	xVq8fgJzP45
17-Jul-2024	13:55:08	GBp	387	1,690.00	XLON	xVq8fgJzP47
17-Jul-2024	13:55:08	GBp	102	1,690.00	BATE	xVq8fgJzP4D
17-Jul-2024	13:55:08	GBp	113	1,690.00	XLON	xVq8fgJzP4R
17-Jul-2024	13:55:08	GBp	289	1,690.00	XLON	xVq8fgJzP4U
17-Jul-2024	13:55:08	GBp	141	1,690.00	BATE	xVq8fgJzP7Y
17-Jul-2024	13:55:08	GBp	141	1,690.00	XLON	xVq8fgJzP7W
17-Jul-2024	13:48:08	GBp	407	1,690.00	XLON	xVq8fgJz2HF
17-Jul-2024	13:48:07	GBp	131	1,690.00	BATE	xVq8fgJz2Gx
17-Jul-2024	13:48:07	GBp	212	1,690.00	XLON	xVq8fgJz2Gz
17-Jul-2024	13:47:21	GBp	37	1,691.00	XLON	xVq8fgJz3vk
17-Jul-2024	13:47:21	GBp	393	1,691.00	XLON	xVq8fgJz3vm
17-Jul-2024	13:45:22	GBp	136	1,691.00	XLON	xVq8fgJz0J3
17-Jul-2024	13:42:31	GBp	430	1,692.00	XLON	xVq8fgJzEGM
17-Jul-2024	13:40:00	GBp	196	1,692.00	XLON	xVq8fgJzCv7

17-Jul-2024	13:40:00	GBp	234	1,692.00	XLON	xVq8fgJzCv9
17-Jul-2024	13:34:37	GBp	430	1,693.00	XLON	xVq8fgJz8TD
17-Jul-2024	13:34:14	GBp	430	1,694.00	XLON	xVq8fgJz9e7
17-Jul-2024	13:33:00	GBp	204	1,695.00	XLON	xVq8fgJ@snT
17-Jul-2024	13:30:16	GBp	112	1,692.00	XLON	xVq8fgJ@q1m
17-Jul-2024	13:30:02	GBp	97	1,694.00	XLON	xVq8fgJ@qAX
17-Jul-2024	13:30:02	GBp	107	1,693.00	XLON	xVq8fgJ@qBT
17-Jul-2024	13:30:02	GBp	81	1,693.00	XLON	xVq8fgJ@qBV
17-Jul-2024	13:25:22	GBp	130	1,694.00	XLON	xVq8fgJ@pkv
17-Jul-2024	13:25:22	GBp	300	1,694.00	XLON	xVq8fgJ@pkx
17-Jul-2024	13:16:16	GBp	33	1,694.00	XLON	xVq8fgJ@y@A
17-Jul-2024	13:16:14	GBp	33	1,696.00	XLON	xVq8fgJ@ywa
17-Jul-2024	13:16:14	GBp	35	1,696.00	XLON	xVq8fgJ@ywc
17-Jul-2024	13:16:14	GBp	232	1,696.00	XLON	xVq8fgJ@ywe
17-Jul-2024	13:16:14	GBp	8	1,696.00	XLON	xVq8fgJ@ywg
17-Jul-2024	13:16:14	GBp	73	1,696.00	XLON	xVq8fgJ@ywY
17-Jul-2024	13:16:14	GBp	26	1,696.00	XLON	xVq8fgJ@ywp
17-Jul-2024	13:16:14	GBp	46	1,696.00	XLON	xVq8fgJ@ywr
17-Jul-2024	13:16:14	GBp	358	1,694.00	XLON	xVq8fgJ@ywh
17-Jul-2024	13:16:14	GBp	59	1,694.00	XLON	xVq8fgJ@ywF
17-Jul-2024	13:13:27	GBp	173	1,693.00	XLON	xVq8fgJ@wcP
17-Jul-2024	13:13:27	GBp	34	1,693.00	XLON	xVq8fgJ@wcR
17-Jul-2024	13:13:27	GBp	30	1,693.00	XLON	xVq8fgJ@wcT
17-Jul-2024	13:13:27	GBp	10	1,693.00	XLON	xVq8fgJ@wXc
17-Jul-2024	13:13:27	GBp	113	1,693.00	XLON	xVq8fgJ@wXe
17-Jul-2024	13:13:27	GBp	139	1,693.00	XLON	xVq8fgJ@wXq
17-Jul-2024	13:13:27	GBp	242	1,693.00	XLON	xVq8fgJ@wXs
17-Jul-2024	13:13:27	GBp	76	1,693.00	XLON	xVq8fgJ@wXu
17-Jul-2024	13:05:21	GBp	204	1,690.00	BATE	xVq8fgJ@cMw
17-Jul-2024	13:05:21	GBp	44	1,690.00	BATE	xVq8fgJ@cM@
17-Jul-2024	13:05:21	GBp	112	1,689.00	BATE	xVq8fgJ@cM7
17-Jul-2024	13:05:21	GBp	406	1,689.00	XLON	xVq8fgJ@cM5
17-Jul-2024	13:04:08	GBp	72	1,691.00	XLON	xVq8fgJ@d2W
17-Jul-2024	13:04:08	GBp	54	1,691.00	XLON	xVq8fgJ@d2h
17-Jul-2024	13:04:08	GBp	900	1,691.00	XLON	xVq8fgJ@d2j
17-Jul-2024	13:04:08	GBp	605	1,691.00	XLON	xVq8fgJ@d2l

17-Jul-2024	13:04:08	GBp	503	1,691.00	XLON	xVq8fgJ@d2n
17-Jul-2024	13:04:08	GBp	114	1,691.00	XLON	xVq8fgJ@d2p
17-Jul-2024	13:04:08	GBp	600	1,691.00	XLON	xVq8fgJ@d2r
17-Jul-2024	13:04:08	GBp	288	1,691.00	XLON	xVq8fgJ@d2t
17-Jul-2024	13:04:03	GBp	300	1,691.00	XLON	xVq8fgJ@dF5
17-Jul-2024	13:03:52	GBp	40	1,691.00	XLON	xVq8fgJ@dHW
17-Jul-2024	13:03:52	GBp	21	1,691.00	XLON	xVq8fgJ@dHY
17-Jul-2024	13:03:52	GBp	59	1,691.00	XLON	xVq8fgJ@dMQ
17-Jul-2024	13:03:52	GBp	72	1,691.00	XLON	xVq8fgJ@dMS
17-Jul-2024	13:03:52	GBp	40	1,691.00	XLON	xVq8fgJ@dMU
17-Jul-2024	13:03:52	GBp	84	1,691.00	XLON	xVq8fgJ@dH\$
17-Jul-2024	13:03:52	GBp	83	1,690.00	BATE	xVq8fgJ@dH2
17-Jul-2024	13:03:52	GBp	29	1,690.00	BATE	xVq8fgJ@dH4
17-Jul-2024	12:54:55	GBp	1	1,683.00	BATE	xVq8fgJ@WHX
17-Jul-2024	12:41:11	GBp	113	1,680.00	BATE	xVq8fgJ@evE
17-Jul-2024	12:34:48	GBp	359	1,681.00	XLON	xVq8fgJ@Lhf
17-Jul-2024	12:34:48	GBp	172	1,681.00	XLON	xVq8fgJ@Lhh
17-Jul-2024	12:34:48	GBp	176	1,681.00	BATE	xVq8fgJ@Lhj
17-Jul-2024	12:31:35	GBp	422	1,682.00	XLON	xVq8fgJ@IGR
17-Jul-2024	12:31:35	GBp	144	1,682.00	BATE	xVq8fgJ@IGT
17-Jul-2024	12:30:14	GBp	102	1,683.00	BATE	xVq8fgJ@JAJ
17-Jul-2024	12:30:14	GBp	21	1,683.00	BATE	xVq8fgJ@JAL
17-Jul-2024	12:30:13	GBp	408	1,683.00	XLON	xVq8fgJ@JLk
17-Jul-2024	12:30:13	GBp	151	1,683.00	XLON	xVq8fgJ@JLm
17-Jul-2024	12:30:13	GBp	149	1,683.00	BATE	xVq8fgJ@JLr
17-Jul-2024	12:21:12	GBp	155	1,684.00	XLON	xVq8fgJ@Sxj
17-Jul-2024	12:21:12	GBp	98	1,684.00	BATE	xVq8fgJ@Sxl
17-Jul-2024	12:20:00	GBp	262	1,685.00	XLON	xVq8fgJ@TZJ
17-Jul-2024	12:20:00	GBp	132	1,685.00	BATE	xVq8fgJ@TZL
17-Jul-2024	12:20:00	GBp	11	1,685.00	BATE	xVq8fgJ@TZN
17-Jul-2024	12:18:42	GBp	137	1,685.00	XLON	xVq8fgJ@QXO
17-Jul-2024	12:18:42	GBp	389	1,685.00	XLON	xVq8fgJ@QXQ
17-Jul-2024	12:18:42	GBp	153	1,685.00	BATE	xVq8fgJ@QXS
17-Jul-2024	12:14:09	GBp	113	1,686.00	BATE	xVq8fgJ@O2A
17-Jul-2024	12:14:09	GBp	307	1,686.00	XLON	xVq8fgJ@O28
17-Jul-2024	12:11:00	GBp	61	1,684.00	XLON	xVq8fgJ@6nY

17-Jul-2024	12:10:55	GBp	10	1,684.00	XLON	xVq8fgJ@6zf
17-Jul-2024	12:10:55	GBp	55	1,684.00	XLON	xVq8fgJ@6zh
17-Jul-2024	12:10:55	GBp	134	1,684.00	BATE	xVq8fgJ@6zj
17-Jul-2024	12:10:46	GBp	1	1,684.00	BATE	xVq8fgJ@6vh
17-Jul-2024	12:09:53	GBp	303	1,685.00	XLON	xVq8fgJ@6Qz
17-Jul-2024	12:09:40	GBp	542	1,686.00	XLON	xVq8fgJ@7Z7
17-Jul-2024	12:09:40	GBp	101	1,686.00	BATE	xVq8fgJ@7Z9
17-Jul-2024	12:09:40	GBp	11	1,686.00	BATE	xVq8fgJ@7ZB
17-Jul-2024	12:06:52	GBp	26	1,687.00	XLON	xVq8fgJ@4EO
17-Jul-2024	12:06:52	GBp	124	1,687.00	XLON	xVq8fgJ@4EQ
17-Jul-2024	12:06:51	GBp	1,676	1,690.00	XLON	xVq8fgJ@49N
17-Jul-2024	12:06:51	GBp	72	1,690.00	XLON	xVq8fgJ@49P
17-Jul-2024	12:06:51	GBp	263	1,690.00	XLON	xVq8fgJ@49R
17-Jul-2024	12:06:51	GBp	109	1,690.00	XLON	xVq8fgJ@49T
17-Jul-2024	12:06:51	GBp	378	1,688.00	XLON	xVq8fgJ@48W
17-Jul-2024	12:06:05	GBp	155	1,690.00	XLON	xVq8fgJ@5W@
17-Jul-2024	12:06:05	GBp	36	1,690.00	XLON	xVq8fgJ@5W0
17-Jul-2024	12:06:05	GBp	347	1,689.00	XLON	xVq8fgJ@5W7
17-Jul-2024	12:05:26	GBp	347	1,690.00	XLON	xVq8fgJ@5\$I
17-Jul-2024	12:04:23	GBp	344	1,691.00	XLON	xVq8fgJ@2jt
17-Jul-2024	11:54:00	GBp	288	1,692.00	XLON	xVq8fgJ@FTX
17-Jul-2024	11:52:52	GBp	40	1,693.00	XLON	xVq8fgJ@CyK
17-Jul-2024	11:52:52	GBp	40	1,693.00	XLON	xVq8fgJ@CyM
17-Jul-2024	11:52:52	GBp	6	1,693.00	XLON	xVq8fgJ@CyO
17-Jul-2024	11:52:51	GBp	188	1,693.00	XLON	xVq8fgJ@C\$3
17-Jul-2024	11:51:34	GBp	280	1,692.00	XLON	xVq8fgJ@DXu
17-Jul-2024	11:46:35	GBp	1	1,692.00	XLON	xVq8fgJ@Bo7
17-Jul-2024	11:32:20	GBp	307	1,692.00	XLON	xVq8fgJ\$o0X
17-Jul-2024	11:30:08	GBp	272	1,692.00	XLON	xVq8fgJ\$pFp
17-Jul-2024	11:22:16	GBp	435	1,692.00	XLON	xVq8fgJ\$Eg
17-Jul-2024	11:15:34	GBp	236	1,692.00	XLON	xVq8fgJ\$xnW
17-Jul-2024	11:15:34	GBp	20	1,692.00	XLON	xVq8fgJ\$xnY
17-Jul-2024	11:14:24	GBp	349	1,693.00	XLON	xVq8fgJ\$xS\$
17-Jul-2024	11:14:24	GBp	92	1,693.00	XLON	xVq8fgJ\$xS1
17-Jul-2024	11:10:41	GBp	27	1,694.00	XLON	xVq8fgJ\$vTj
17-Jul-2024	11:10:41	GBp	390	1,694.00	XLON	xVq8fgJ\$vTI

17-Jul-2024	11:09:51	GBp	83	1,696.00	XLON	xVq8fgJ\$c\$
17-Jul-2024	11:09:51	GBp	274	1,696.00	XLON	xVq8fgJ\$c\$1
17-Jul-2024	11:09:51	GBp	24	1,696.00	XLON	xVq8fgJ\$c\$3
17-Jul-2024	11:09:51	GBp	394	1,695.00	XLON	xVq8fgJ\$c\$M
17-Jul-2024	11:09:50	GBp	567	1,695.00	XLON	xVq8fgJ\$c@o
17-Jul-2024	10:59:53	GBp	1,438	1,694.00	XLON	xVq8fgJ\$WfN
17-Jul-2024	10:59:53	GBp	264	1,693.00	XLON	xVq8fgJ\$WfT
17-Jul-2024	10:48:53	GBp	18	1,694.00	XLON	xVq8fgJ\$gq8
17-Jul-2024	10:48:00	GBp	262	1,690.00	XLON	xVq8fgJ\$gLd
17-Jul-2024	10:38:12	GBp	80	1,691.00	XLON	xVq8fgJ\$K0p
17-Jul-2024	10:37:17	GBp	120	1,692.00	XLON	xVq8fgJ\$LdW
17-Jul-2024	10:36:42	GBp	155	1,693.00	XLON	xVq8fgJ\$LzM
17-Jul-2024	10:36:42	GBp	356	1,694.00	XLON	xVq8fgJ\$LzR
17-Jul-2024	10:33:58	GBp	465	1,695.00	XLON	xVq8fgJ\$IJN
17-Jul-2024	10:33:58	GBp	810	1,696.00	XLON	xVq8fgJ\$IJP
17-Jul-2024	10:33:58	GBp	101	1,698.00	XLON	xVq8fgJ\$IJR
17-Jul-2024	10:33:58	GBp	37	1,698.00	XLON	xVq8fgJ\$IJT
17-Jul-2024	10:33:58	GBp	129	1,698.00	XLON	xVq8fgJ\$IJV
17-Jul-2024	10:33:57	GBp	1,000	1,698.00	XLON	xVq8fgJ\$Ilj
17-Jul-2024	10:28:05	GBp	233	1,695.00	XLON	xVq8fgJ\$Uvz
17-Jul-2024	10:23:46	GBp	232	1,696.00	XLON	xVq8fgJ\$TX5
17-Jul-2024	10:12:54	GBp	837	1,693.00	XLON	xVq8fgJ\$7Ji
17-Jul-2024	10:12:54	GBp	300	1,693.00	XLON	xVq8fgJ\$7Jk
17-Jul-2024	10:12:54	GBp	600	1,693.00	XLON	xVq8fgJ\$7Jm
17-Jul-2024	10:12:54	GBp	110	1,693.00	XLON	xVq8fgJ\$7Jr
17-Jul-2024	10:12:54	GBp	134	1,691.00	XLON	xVq8fgJ\$7Jx
17-Jul-2024	10:12:54	GBp	196	1,692.00	XLON	xVq8fgJ\$7Jz
17-Jul-2024	10:07:06	GBp	194	1,693.00	XLON	xVq8fgJ\$3sB
17-Jul-2024	09:58:03	GBp	143	1,693.00	XLON	xVq8fgJ\$Ddoc
17-Jul-2024	09:57:55	GBp	97	1,694.00	XLON	xVq8fgJ\$DuX
17-Jul-2024	09:57:46	GBp	144	1,694.00	XLON	xVq8fgJ\$D6y
17-Jul-2024	09:57:45	GBp	351	1,694.00	XLON	xVq8fgJ\$D6C
17-Jul-2024	09:57:45	GBp	300	1,694.00	XLON	xVq8fgJ\$D6E
17-Jul-2024	09:57:45	GBp	900	1,694.00	XLON	xVq8fgJ\$D6G
17-Jul-2024	09:57:45	GBp	1,800	1,694.00	XLON	xVq8fgJ\$D6I
17-Jul-2024	09:57:45	GBp	18	1,694.00	XLON	xVq8fgJ\$D6K

17-Jul-2024	09:43:48	GBp	196	1,690.00	XLON	xVq8fgJumMI
17-Jul-2024	09:28:22	GBp	26	1,690.00	XLON	xVq8fgJuaV7
17-Jul-2024	09:28:22	GBp	17	1,690.00	XLON	xVq8fgJuaV9
17-Jul-2024	09:28:22	GBp	130	1,690.00	XLON	xVq8fgJuaVB
17-Jul-2024	09:28:22	GBp	126	1,690.00	BATE	xVq8fgJuaVD
17-Jul-2024	09:28:21	GBp	289	1,691.00	XLON	xVq8fgJuaUI
17-Jul-2024	09:27:46	GBp	130	1,693.00	XLON	xVq8fgJubgU
17-Jul-2024	09:27:28	GBp	246	1,693.00	XLON	xVq8fgJubw\$
17-Jul-2024	09:27:28	GBp	103	1,693.00	XLON	xVq8fgJubw1
17-Jul-2024	09:24:23	GBp	10	1,691.00	XLON	xVq8fgJuZ7u
17-Jul-2024	09:24:23	GBp	182	1,691.00	XLON	xVq8fgJuZ7w
17-Jul-2024	09:24:23	GBp	100	1,691.00	XLON	xVq8fgJuZ7y
17-Jul-2024	09:24:23	GBp	84	1,691.00	XLON	xVq8fgJuZ76
17-Jul-2024	09:24:23	GBp	230	1,691.00	XLON	xVq8fgJuZ78
17-Jul-2024	09:24:23	GBp	182	1,690.00	XLON	xVq8fgJuZ7H
17-Jul-2024	09:24:23	GBp	171	1,690.00	BATE	xVq8fgJuZ7J
17-Jul-2024	09:17:42	GBp	302	1,691.00	XLON	xVq8fgJujYg
17-Jul-2024	09:17:42	GBp	117	1,691.00	XLON	xVq8fgJujY2
17-Jul-2024	09:15:44	GBp	105	1,691.00	XLON	xVq8fgJug@T
17-Jul-2024	09:15:44	GBp	18	1,691.00	XLON	xVq8fgJug@V
17-Jul-2024	09:14:13	GBp	44	1,690.00	XLON	xVq8fgJuhuo
17-Jul-2024	09:14:13	GBp	39	1,690.00	XLON	xVq8fgJuhuq
17-Jul-2024	09:14:13	GBp	40	1,690.00	XLON	xVq8fgJuhus
17-Jul-2024	09:14:13	GBp	130	1,690.00	XLON	xVq8fgJuhuu
17-Jul-2024	09:14:13	GBp	57	1,690.00	XLON	xVq8fgJuhu3
17-Jul-2024	09:14:13	GBp	1,143	1,690.00	XLON	xVq8fgJuhu5
17-Jul-2024	09:14:13	GBp	31	1,690.00	XLON	xVq8fgJuhu7
17-Jul-2024	09:14:13	GBp	41	1,690.00	XLON	xVq8fgJuhu9
17-Jul-2024	09:14:13	GBp	76	1,690.00	XLON	xVq8fgJuhuB
17-Jul-2024	09:14:13	GBp	84	1,690.00	XLON	xVq8fgJuhuD
17-Jul-2024	09:14:13	GBp	653	1,690.00	XLON	xVq8fgJuhuF
17-Jul-2024	09:14:13	GBp	5,400	1,690.00	XLON	xVq8fgJuhuH
17-Jul-2024	09:14:12	GBp	81	1,687.00	XLON	xVq8fgJuh4@
17-Jul-2024	09:14:12	GBp	176	1,687.00	XLON	xVq8fgJuh45
17-Jul-2024	09:14:12	GBp	3	1,687.00	XLON	xVq8fgJuh47
17-Jul-2024	09:11:06	GBp	179	1,687.00	XLON	xVq8fgJufNI

17-Jul-2024	09:09:08	GBp	143	1,686.00	BATE	xVq8fgJuKr3
17-Jul-2024	09:09:08	GBp	178	1,687.00	XLON	xVq8fgJuKr5
17-Jul-2024	08:57:02	GBp	179	1,683.00	XLON	xVq8fgJuSdx
17-Jul-2024	08:57:02	GBp	109	1,683.00	BATE	xVq8fgJuSdz
17-Jul-2024	08:56:46	GBp	149	1,686.00	BATE	xVq8fgJuSv@
17-Jul-2024	08:56:46	GBp	135	1,686.00	BATE	xVq8fgJuSv0
17-Jul-2024	08:56:46	GBp	35	1,686.00	BATE	xVq8fgJuSv2
17-Jul-2024	08:56:46	GBp	97	1,684.00	BATE	xVq8fgJuSvG
17-Jul-2024	08:56:46	GBp	177	1,684.00	XLON	xVq8fgJuSvE
17-Jul-2024	08:52:06	GBp	824	1,685.00	XLON	xVq8fgJuRDK
17-Jul-2024	08:52:06	GBp	507	1,685.00	XLON	xVq8fgJuRDM
17-Jul-2024	08:52:06	GBp	507	1,685.00	XLON	xVq8fgJuRDO
17-Jul-2024	08:52:06	GBp	507	1,685.00	XLON	xVq8fgJuRDQ
17-Jul-2024	08:52:06	GBp	40	1,685.00	XLON	xVq8fgJuRDS
17-Jul-2024	08:52:06	GBp	230	1,685.00	XLON	xVq8fgJuRCW
17-Jul-2024	08:52:06	GBp	72	1,684.00	XLON	xVq8fgJuRCY
17-Jul-2024	08:52:06	GBp	27	1,684.00	XLON	xVq8fgJuRCd
17-Jul-2024	08:52:06	GBp	172	1,684.00	XLON	xVq8fgJuRCf
17-Jul-2024	08:52:06	GBp	72	1,684.00	BATE	xVq8fgJuRCi
17-Jul-2024	08:52:06	GBp	123	1,683.00	XLON	xVq8fgJuRCr
17-Jul-2024	08:52:06	GBp	179	1,684.00	XLON	xVq8fgJuRCt
17-Jul-2024	08:52:06	GBp	97	1,684.00	BATE	xVq8fgJuRCv
17-Jul-2024	08:48:14	GBp	20	1,685.00	BATE	xVq8fgJu6az
17-Jul-2024	08:48:14	GBp	77	1,685.00	BATE	xVq8fgJu6a1
17-Jul-2024	08:48:14	GBp	179	1,685.00	XLON	xVq8fgJu6a9
17-Jul-2024	08:48:14	GBp	97	1,685.00	BATE	xVq8fgJu6aB
17-Jul-2024	08:41:51	GBp	168	1,685.00	XLON	xVq8fgJu2ls
17-Jul-2024	08:41:51	GBp	97	1,685.00	BATE	xVq8fgJu2lu
17-Jul-2024	08:40:16	GBp	34	1,686.00	XLON	xVq8fgJu3l6
17-Jul-2024	08:40:16	GBp	97	1,686.00	BATE	xVq8fgJu3l8
17-Jul-2024	08:40:16	GBp	133	1,686.00	XLON	xVq8fgJu3lA
17-Jul-2024	08:33:28	GBp	41	1,686.00	BATE	xVq8fgJuFxR
17-Jul-2024	08:32:35	GBp	110	1,688.00	XLON	xVq8fgJuCXN
17-Jul-2024	08:32:35	GBp	108	1,688.00	BATE	xVq8fgJuCWV
17-Jul-2024	08:32:35	GBp	59	1,687.00	XLON	xVq8fgJuCWf
17-Jul-2024	08:32:35	GBp	108	1,687.00	XLON	xVq8fgJuCWWh

17-Jul-2024	08:32:35	GBp	97	1,687.00	BATE	xVq8fgJuCWj
17-Jul-2024	08:31:33	GBp	167	1,688.00	XLON	xVq8fgJuCLB
17-Jul-2024	08:31:33	GBp	85	1,688.00	BATE	xVq8fgJuCLD
17-Jul-2024	08:31:33	GBp	12	1,688.00	BATE	xVq8fgJuCLF
17-Jul-2024	08:22:43	GBp	146	1,689.00	XLON	xVq8fgJvsJ2
17-Jul-2024	08:08:37	GBp	1	1,679.00	XLON	xVq8fgJvyqh
17-Jul-2024	08:04:21	GBp	21	1,671.00	XLON	xVq8fgJvx3t
17-Jul-2024	08:04:12	GBp	6	1,671.00	XLON	xVq8fgJvx96
17-Jul-2024	08:03:18	GBp	50	1,671.00	XLON	xVq8fgJvuzu
17-Jul-2024	08:02:34	GBp	244	1,671.00	XLON	xVq8fgJvuQy
17-Jul-2024	08:01:45	GBp	52	1,668.00	XLON	xVq8fgJvvS4
17-Jul-2024	08:01:45	GBp	427	1,668.00	XLON	xVq8fgJvvS6
17-Jul-2024	08:01:45	GBp	79	1,668.00	BATE	xVq8fgJvvS8

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

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