

11 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: 10 July 2024

Aggregate number of ordinary shares purchased: 101,228

Lowest price paid per share: 1,650.00p

Highest price paid per share: 1,674.00p

Average price paid per share: 1,663.58p

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: 10 July 2024

Investment firm: Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,663.91p	96,104
BATS Europe	1,657.46p	5,124
CHI-X Europe	-	-

Individual Transactions

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
10-Jul-2024	16:27:03	GBP	87	1,662.00	XLON	xsq8eX2U\$a2
10-Jul-2024	16:26:10	GBP	95	1,662.00	XLON	xsq8eX2UyYz
10-Jul-2024	16:26:07	GBP	156	1,662.00	XLON	xsq8eX2UyIZ
10-Jul-2024	16:26:07	GBP	231	1,662.00	XLON	xsq8eX2UyIb

10-Jul-2024	16:19:25	GBp	87	1,662.00	XLON	xsq8eX2Ubvs
10-Jul-2024	16:19:06	GBp	38	1,662.00	XLON	xsq8eX2UbHD
10-Jul-2024	16:18:56	GBp	94	1,663.00	XLON	xsq8eX2UYXY
10-Jul-2024	16:18:56	GBp	49	1,663.00	XLON	xsq8eX2UYXa
10-Jul-2024	16:18:56	GBp	156	1,662.00	XLON	xsq8eX2UYXf
10-Jul-2024	16:18:56	GBp	143	1,663.00	XLON	xsq8eX2UYXr
10-Jul-2024	16:18:30	GBp	50	1,661.00	XLON	xsq8eX2UYF5
10-Jul-2024	16:18:24	GBp	16	1,660.00	XLON	xsq8eX2UYLG
10-Jul-2024	16:16:45	GBp	4	1,661.00	XLON	xsq8eX2UWAD
10-Jul-2024	16:16:45	GBp	44	1,661.00	XLON	xsq8eX2UWAF
10-Jul-2024	16:14:44	GBp	87	1,660.00	XLON	xsq8eX2UliQ
10-Jul-2024	16:14:00	GBp	119	1,661.00	XLON	xsq8eX2Uiic
10-Jul-2024	16:14:00	GBp	47	1,661.00	XLON	xsq8eX2Uiie
10-Jul-2024	16:14:00	GBp	246	1,661.00	XLON	xsq8eX2Uiig
10-Jul-2024	16:14:00	GBp	387	1,660.00	XLON	xsq8eX2Uiin
10-Jul-2024	16:13:47	GBp	387	1,661.00	XLON	xsq8eX2Uiyo
10-Jul-2024	16:07:22	GBp	36	1,662.00	XLON	xsq8eX2UNRH
10-Jul-2024	16:07:22	GBp	6	1,662.00	XLON	xsq8eX2UNRS
10-Jul-2024	16:07:22	GBp	136	1,662.00	XLON	xsq8eX2UNRU
10-Jul-2024	16:07:20	GBp	42	1,662.00	XLON	xsq8eX2UKbG
10-Jul-2024	16:07:20	GBp	46	1,662.00	XLON	xsq8eX2UKbP
10-Jul-2024	16:07:20	GBp	50	1,662.00	XLON	xsq8eX2UKaY
10-Jul-2024	16:06:45	GBp	120	1,662.00	XLON	xsq8eX2UKNh
10-Jul-2024	16:05:05	GBp	42	1,662.00	XLON	xsq8eX2Ui8O
10-Jul-2024	16:05:05	GBp	34	1,662.00	XLON	xsq8eX2Ui8Q
10-Jul-2024	16:05:05	GBp	180	1,662.00	XLON	xsq8eX2UiBb
10-Jul-2024	16:05:05	GBp	149	1,662.00	XLON	xsq8eX2UiBd
10-Jul-2024	16:04:58	GBp	10	1,662.00	XLON	xsq8eX2UISF
10-Jul-2024	16:04:47	GBp	39	1,662.00	XLON	xsq8eX2Ujc0
10-Jul-2024	16:04:47	GBp	46	1,662.00	XLON	xsq8eX2Ujc2
10-Jul-2024	16:04:46	GBp	154	1,662.00	XLON	xsq8eX2UjcU
10-Jul-2024	16:04:46	GBp	826	1,662.00	XLON	xsq8eX2UJXd
10-Jul-2024	16:04:46	GBp	672	1,662.00	XLON	xsq8eX2UJXf
10-Jul-2024	16:04:41	GBp	406	1,662.00	XLON	xsq8eX2UJl\$
10-Jul-2024	16:04:41	GBp	607	1,662.00	XLON	xsq8eX2UJl1
10-Jul-2024	16:04:37	GBp	101	1,662.00	XLON	xsq8eX2UJtW
10-Jul-2024	16:04:37	GBp	124	1,662.00	XLON	xsq8eX2UJtk
10-Jul-2024	16:04:36	GBp	114	1,662.00	XLON	xsq8eX2UJmr
10-Jul-2024	16:04:36	GBp	41	1,662.00	XLON	xsq8eX2UJmt
10-Jul-2024	16:04:36	GBp	125	1,662.00	XLON	xsq8eX2UJm2
10-Jul-2024	16:04:36	GBp	121	1,662.00	XLON	xsq8eX2UJpp
10-Jul-2024	16:04:36	GBp	37	1,662.00	XLON	xsq8eX2UJpu
10-Jul-2024	16:04:36	GBp	79	1,662.00	XLON	xsq8eX2UJpw
10-Jul-2024	16:04:36	GBp	111	1,662.00	XLON	xsq8eX2UJp9
10-Jul-2024	16:04:36	GBp	39	1,662.00	XLON	xsq8eX2UJpF
10-Jul-2024	16:04:36	GBp	48	1,662.00	XLON	xsq8eX2UJpH
10-Jul-2024	16:04:36	GBp	300	1,662.00	XLON	xsq8eX2UJpK
10-Jul-2024	16:04:36	GBp	21	1,662.00	XLON	xsq8eX2UJop
10-Jul-2024	16:04:36	GBp	300	1,662.00	XLON	xsq8eX2UJor
10-Jul-2024	16:04:36	GBp	600	1,662.00	XLON	xsq8eX2UJot
10-Jul-2024	16:04:34	GBp	253	1,662.00	XLON	xsq8eX2UJux
10-Jul-2024	16:03:25	GBp	87	1,662.00	XLON	xsq8eX2UGJF
10-Jul-2024	16:03:25	GBp	300	1,662.00	XLON	xsq8eX2UGJH
10-Jul-2024	16:02:51	GBp	158	1,661.00	XLON	xsq8eX2UH0U
10-Jul-2024	16:00:02	GBp	62	1,659.00	XLON	xsq8eX2UTgY
10-Jul-2024	15:59:59	GBp	125	1,659.00	XLON	xsq8eX2UTy8
10-Jul-2024	15:59:58	GBp	73	1,659.00	XLON	xsq8eX2UT\$V
10-Jul-2024	15:59:54	GBp	387	1,659.00	XLON	xsq8eX2UTxS
10-Jul-2024	15:54:25	GBp	101	1,660.00	XLON	xsq8eX2U7Uh

10-Jul-2024	15:51:45	GBp	6	1,660.00	XLON	xsq8eX2U2DH
10-Jul-2024	15:51:45	GBp	74	1,660.00	XLON	xsq8eX2U2DP
10-Jul-2024	15:50:05	GBp	235	1,660.00	XLON	xsq8eX2U0v3
10-Jul-2024	15:50:05	GBp	45	1,660.00	XLON	xsq8eX2U0v5
10-Jul-2024	15:50:05	GBp	107	1,660.00	XLON	xsq8eX2U0vO
10-Jul-2024	15:48:41	GBp	41	1,660.00	XLON	xsq8eX2U1OW
10-Jul-2024	15:48:41	GBp	23	1,660.00	XLON	xsq8eX2U1OY
10-Jul-2024	15:48:41	GBp	101	1,660.00	XLON	xsq8eX2U1Ok
10-Jul-2024	15:48:28	GBp	22	1,660.00	XLON	xsq8eX2UEgZ
10-Jul-2024	15:48:28	GBp	300	1,660.00	XLON	xsq8eX2UEgb
10-Jul-2024	15:48:26	GBp	111	1,660.00	XLON	xsq8eX2UEsh
10-Jul-2024	15:47:43	GBp	23	1,660.00	XLON	xsq8eX2UFdP
10-Jul-2024	15:47:43	GBp	47	1,660.00	XLON	xsq8eX2UFdR
10-Jul-2024	15:47:43	GBp	43	1,660.00	XLON	xsq8eX2UFdT
10-Jul-2024	15:47:43	GBp	163	1,660.00	XLON	xsq8eX2UFcg
10-Jul-2024	15:47:23	GBp	26	1,659.00	XLON	xsq8eX2UFwr
10-Jul-2024	15:45:49	GBp	123	1,659.00	XLON	xsq8eX2UD\$c
10-Jul-2024	15:43:56	GBp	240	1,659.00	XLON	xsq8eX2UBEJ
10-Jul-2024	15:43:56	GBp	123	1,659.00	XLON	xsq8eX2UBEL
10-Jul-2024	15:42:15	GBp	150	1,659.00	XLON	xsq8eX2U9C0
10-Jul-2024	15:38:26	GBp	87	1,660.00	XLON	xsq8eX2VrT7
10-Jul-2024	15:38:13	GBp	10	1,660.00	XLON	xsq8eX2VoZa
10-Jul-2024	15:38:13	GBp	158	1,660.00	XLON	xsq8eX2VoZc
10-Jul-2024	15:38:07	GBp	237	1,662.00	XLON	xsq8eX2VoeP
10-Jul-2024	15:38:07	GBp	45	1,662.00	XLON	xsq8eX2VoeR
10-Jul-2024	15:38:07	GBp	134	1,662.00	XLON	xsq8eX2Vohe
10-Jul-2024	15:38:07	GBp	43	1,662.00	XLON	xsq8eX2Vohg
10-Jul-2024	15:38:07	GBp	427	1,662.00	XLON	xsq8eX2VohC
10-Jul-2024	15:38:07	GBp	177	1,662.00	XLON	xsq8eX2VohE
10-Jul-2024	15:38:07	GBp	231	1,662.00	XLON	xsq8eX2Vohl
10-Jul-2024	15:38:07	GBp	240	1,662.00	XLON	xsq8eX2VohK
10-Jul-2024	15:38:07	GBp	47	1,662.00	XLON	xsq8eX2VohG
10-Jul-2024	15:38:07	GBp	335	1,661.00	XLON	xsq8eX2VohT
10-Jul-2024	15:38:07	GBp	52	1,661.00	XLON	xsq8eX2VohV
10-Jul-2024	15:37:53	GBp	103	1,662.00	XLON	xsq8eX2Vo6F
10-Jul-2024	15:37:53	GBp	284	1,662.00	XLON	xsq8eX2Vo6H
10-Jul-2024	15:36:45	GBp	99	1,663.00	XLON	xsq8eX2VpKp
10-Jul-2024	15:31:46	GBp	194	1,663.00	XLON	xsq8eX2VyUO
10-Jul-2024	15:31:46	GBp	416	1,663.00	XLON	xsq8eX2VyUQ
10-Jul-2024	15:31:22	GBp	240	1,664.00	XLON	xsq8eX2Vzz1
10-Jul-2024	15:31:22	GBp	230	1,664.00	XLON	xsq8eX2Vzz5
10-Jul-2024	15:30:23	GBp	240	1,664.00	XLON	xsq8eX2Vw8\$
10-Jul-2024	15:30:05	GBp	83	1,664.00	XLON	xsq8eX2Vxd8
10-Jul-2024	15:30:03	GBp	231	1,664.00	XLON	xsq8eX2Vxjm
10-Jul-2024	15:30:03	GBp	150	1,664.00	XLON	xsq8eX2VxlW
10-Jul-2024	15:30:02	GBp	230	1,664.00	XLON	xsq8eX2Vxfe
10-Jul-2024	15:30:00	GBp	231	1,664.00	XLON	xsq8eX2VxgB
10-Jul-2024	15:29:53	GBp	231	1,664.00	XLON	xsq8eX2Vxzv
10-Jul-2024	15:29:50	GBp	243	1,664.00	XLON	xsq8eX2Vxug
10-Jul-2024	15:29:50	GBp	241	1,664.00	XLON	xsq8eX2Vxux
10-Jul-2024	15:29:49	GBp	67	1,664.00	XLON	xsq8eX2VxuS
10-Jul-2024	15:29:49	GBp	181	1,664.00	XLON	xsq8eX2VxuU
10-Jul-2024	15:29:49	GBp	237	1,664.00	XLON	xsq8eX2Vxxv
10-Jul-2024	15:29:25	GBp	4	1,664.00	XLON	xsq8eX2Vul2
10-Jul-2024	15:29:25	GBp	158	1,664.00	XLON	xsq8eX2Vul4
10-Jul-2024	15:29:23	GBp	80	1,664.00	XLON	xsq8eX2Vukl
10-Jul-2024	15:29:21	GBp	80	1,664.00	XLON	xsq8eX2VuqZ
10-Jul-2024	15:29:18	GBp	77	1,664.00	XLON	xsq8eX2VunG
10-Jul-2024	15:29:13	GBp	150	1,664.00	XLON	xsq8eX2VuvZ

10-Jul-2024	15:28:33	GBp	14	1,664.00	XLON	xsq8eX2Vvyn
10-Jul-2024	15:28:33	GBp	79	1,664.00	XLON	xsq8eX2Vvyx
10-Jul-2024	15:28:27	GBp	6	1,664.00	XLON	xsq8eX2Vv7z
10-Jul-2024	15:28:27	GBp	44	1,664.00	XLON	xsq8eX2Vv6h
10-Jul-2024	15:28:27	GBp	46	1,664.00	XLON	xsq8eX2Vv6n
10-Jul-2024	15:28:27	GBp	42	1,664.00	XLON	xsq8eX2Vv6t
10-Jul-2024	15:28:27	GBp	43	1,664.00	XLON	xsq8eX2Vv6z
10-Jul-2024	15:28:27	GBp	50	1,664.00	XLON	xsq8eX2Vv63
10-Jul-2024	15:28:27	GBp	44	1,664.00	XLON	xsq8eX2Vv69
10-Jul-2024	15:28:27	GBp	49	1,664.00	XLON	xsq8eX2Vv6F
10-Jul-2024	15:28:27	GBp	77	1,664.00	XLON	xsq8eX2Vv6U
10-Jul-2024	15:28:27	GBp	41	1,664.00	XLON	xsq8eX2Vv1h
10-Jul-2024	15:28:27	GBp	46	1,664.00	XLON	xsq8eX2Vv1n
10-Jul-2024	15:28:27	GBp	43	1,664.00	XLON	xsq8eX2Vv1t
10-Jul-2024	15:28:26	GBp	41	1,664.00	XLON	xsq8eX2Vv0e
10-Jul-2024	15:28:25	GBp	44	1,664.00	XLON	xsq8eX2Vv37
10-Jul-2024	15:28:25	GBp	47	1,664.00	XLON	xsq8eX2Vv2W
10-Jul-2024	15:28:25	GBp	49	1,664.00	XLON	xsq8eX2Vv28
10-Jul-2024	15:28:23	GBp	168	1,664.00	XLON	xsq8eX2VvCV
10-Jul-2024	15:28:23	GBp	77	1,664.00	XLON	xsq8eX2VvEI
10-Jul-2024	15:28:22	GBp	43	1,664.00	XLON	xsq8eX2Vv98
10-Jul-2024	15:28:22	GBp	243	1,664.00	XLON	xsq8eX2Vv9A
10-Jul-2024	15:28:22	GBp	87	1,663.00	XLON	xsq8eX2Vv9G
10-Jul-2024	15:28:22	GBp	80	1,664.00	XLON	xsq8eX2Vv9P
10-Jul-2024	15:28:22	GBp	390	1,664.00	XLON	xsq8eX2Vv8s
10-Jul-2024	15:28:22	GBp	48	1,664.00	XLON	xsq8eX2Vv8u
10-Jul-2024	15:28:22	GBp	26	1,664.00	XLON	xsq8eX2Vv87
10-Jul-2024	15:28:22	GBp	260	1,664.00	XLON	xsq8eX2Vv89
10-Jul-2024	15:28:22	GBp	41	1,664.00	XLON	xsq8eX2Vv8B
10-Jul-2024	15:28:22	GBp	59	1,664.00	XLON	xsq8eX2Vv8L
10-Jul-2024	15:28:22	GBp	82	1,664.00	XLON	xsq8eX2Vv8N
10-Jul-2024	15:28:22	GBp	43	1,664.00	XLON	xsq8eX2Vv8P
10-Jul-2024	15:28:22	GBp	333	1,664.00	XLON	xsq8eX2Vv8V
10-Jul-2024	15:28:22	GBp	46	1,664.00	XLON	xsq8eX2VvBX
10-Jul-2024	15:28:22	GBp	372	1,664.00	XLON	xsq8eX2VvBZ
10-Jul-2024	15:28:22	GBp	4	1,662.00	XLON	xsq8eX2VvBm
10-Jul-2024	15:28:22	GBp	120	1,662.00	XLON	xsq8eX2VvBy
10-Jul-2024	15:27:02	GBp	387	1,662.00	XLON	xsq8eX2Vdsm
10-Jul-2024	15:26:52	GBp	387	1,662.00	XLON	xsq8eX2VdvD
10-Jul-2024	15:24:00	GBp	36	1,662.00	XLON	xsq8eX2VYoN
10-Jul-2024	15:24:00	GBp	68	1,662.00	XLON	xsq8eX2VYzb
10-Jul-2024	15:24:00	GBp	152	1,662.00	XLON	xsq8eX2VYzd
10-Jul-2024	15:24:00	GBp	50	1,662.00	XLON	xsq8eX2VYzf
10-Jul-2024	15:24:00	GBp	183	1,662.00	XLON	xsq8eX2VYzh
10-Jul-2024	15:24:00	GBp	240	1,662.00	XLON	xsq8eX2VYzj
10-Jul-2024	15:24:00	GBp	160	1,662.00	XLON	xsq8eX2VYzp
10-Jul-2024	15:23:30	GBp	227	1,662.00	XLON	xsq8eX2VYVd
10-Jul-2024	15:23:00	GBp	87	1,661.00	XLON	xsq8eX2VZ\$3
10-Jul-2024	15:22:56	GBp	387	1,661.00	XLON	xsq8eX2VZu\$
10-Jul-2024	15:21:43	GBp	159	1,661.00	XLON	xsq8eX2VW6h
10-Jul-2024	15:21:42	GBp	117	1,662.00	XLON	xsq8eX2VW1Q
10-Jul-2024	15:21:42	GBp	104	1,662.00	XLON	xsq8eX2VW0i
10-Jul-2024	15:20:25	GBp	47	1,662.00	XLON	xsq8eX2VXVG
10-Jul-2024	15:20:13	GBp	87	1,662.00	XLON	xsq8eX2VklP
10-Jul-2024	15:19:52	GBp	7	1,662.00	XLON	xsq8eX2Vv6J
10-Jul-2024	15:19:52	GBp	186	1,662.00	XLON	xsq8eX2Vv6V
10-Jul-2024	15:19:49	GBp	45	1,662.00	XLON	xsq8eX2VvD0
10-Jul-2024	15:19:20	GBp	300	1,662.00	XLON	xsq8eX2VlrO
10-Jul-2024	15:19:12	GBp	2	1,662.00	XLON	xsq8eX2Vl\$7

10-Jul-2024	15:19:12	GBp	40	1,662.00	XLON	xsq8eX2VI@M
10-Jul-2024	15:19:12	GBp	184	1,662.00	XLON	xsq8eX2VI@U
10-Jul-2024	15:19:10	GBp	2	1,662.00	XLON	xsq8eX2Vlxc
10-Jul-2024	15:19:08	GBp	2	1,662.00	XLON	xsq8eX2VI4I
10-Jul-2024	15:19:06	GBp	2	1,662.00	XLON	xsq8eX2VI0a
10-Jul-2024	15:19:03	GBp	415	1,662.00	XLON	xsq8eX2VIEy
10-Jul-2024	15:19:03	GBp	295	1,662.00	XLON	xsq8eX2VIEA
10-Jul-2024	15:19:03	GBp	300	1,662.00	XLON	xsq8eX2VIEC
10-Jul-2024	15:19:02	GBp	2	1,662.00	XLON	xsq8eX2VI8f
10-Jul-2024	15:19:01	GBp	300	1,662.00	XLON	xsq8eX2VIBA
10-Jul-2024	15:19:01	GBp	300	1,662.00	XLON	xsq8eX2VIBC
10-Jul-2024	15:19:01	GBp	253	1,662.00	XLON	xsq8eX2VIA7
10-Jul-2024	15:19:00	GBp	486	1,662.00	XLON	xsq8eX2VILr
10-Jul-2024	15:19:00	GBp	22	1,662.00	XLON	xsq8eX2VILt
10-Jul-2024	15:19:00	GBp	12	1,662.00	XLON	xsq8eX2VILB
10-Jul-2024	15:19:00	GBp	162	1,662.00	XLON	xsq8eX2VILH
10-Jul-2024	15:19:00	GBp	29	1,662.00	XLON	xsq8eX2VIKb
10-Jul-2024	15:19:00	GBp	203	1,662.00	XLON	xsq8eX2VIKj
10-Jul-2024	15:18:59	GBp	93	1,662.00	XLON	xsq8eX2VINC
10-Jul-2024	15:18:59	GBp	2	1,662.00	XLON	xsq8eX2VIM5
10-Jul-2024	15:18:59	GBp	317	1,661.00	XLON	xsq8eX2VIM6
10-Jul-2024	15:18:59	GBp	147	1,661.00	XLON	xsq8eX2VIM8
10-Jul-2024	15:18:25	GBp	305	1,662.00	XLON	xsq8eX2Vi@K
10-Jul-2024	15:18:25	GBp	82	1,662.00	XLON	xsq8eX2Vi@M
10-Jul-2024	15:14:55	GBp	44	1,663.00	XLON	xsq8eX2Veyi
10-Jul-2024	15:14:55	GBp	35	1,661.00	XLON	xsq8eX2Veyt
10-Jul-2024	15:14:55	GBp	494	1,663.00	XLON	xsq8eX2Veyu
10-Jul-2024	15:14:55	GBp	600	1,663.00	XLON	xsq8eX2Veyw
10-Jul-2024	15:14:55	GBp	44	1,663.00	XLON	xsq8eX2Veyy
10-Jul-2024	15:14:55	GBp	52	1,663.00	XLON	xsq8eX2Vey@
10-Jul-2024	15:14:55	GBp	50	1,662.00	XLON	xsq8eX2Vey9
10-Jul-2024	15:14:33	GBp	44	1,662.00	XLON	xsq8eX2VeGW
10-Jul-2024	15:14:33	GBp	49	1,662.00	XLON	xsq8eX2VeGY
10-Jul-2024	15:14:33	GBp	14	1,662.00	XLON	xsq8eX2VeGa
10-Jul-2024	15:14:33	GBp	86	1,661.00	XLON	xsq8eX2VeGh
10-Jul-2024	15:13:02	GBp	107	1,662.00	XLON	xsq8eX2VM5c
10-Jul-2024	15:11:55	GBp	60	1,662.00	XLON	xsq8eX2VNGY
10-Jul-2024	15:11:55	GBp	327	1,662.00	XLON	xsq8eX2VNGa
10-Jul-2024	15:11:55	GBp	45	1,663.00	XLON	xsq8eX2VNGg
10-Jul-2024	15:11:55	GBp	32	1,663.00	XLON	xsq8eX2VNGi
10-Jul-2024	15:11:55	GBp	15	1,663.00	XLON	xsq8eX2VNGk
10-Jul-2024	15:11:06	GBp	87	1,663.00	XLON	xsq8eX2VK3m
10-Jul-2024	15:06:35	GBp	387	1,662.00	XLON	xsq8eX2VH7t
10-Jul-2024	15:03:18	GBp	356	1,662.00	XLON	xsq8eX2V5Vj
10-Jul-2024	15:03:07	GBp	31	1,662.00	XLON	xsq8eX2VTYk
10-Jul-2024	14:57:46	GBp	46	1,662.00	XLON	xsq8eX2V6Ar
10-Jul-2024	14:57:46	GBp	34	1,662.00	XLON	xsq8eX2V6At
10-Jul-2024	14:57:37	GBp	256	1,662.00	XLON	xsq8eX2V6JX
10-Jul-2024	14:54:32	GBp	51	1,660.00	XLON	xsq8eX2V5Sg
10-Jul-2024	14:54:28	GBp	81	1,661.00	XLON	xsq8eX2V5RY
10-Jul-2024	14:54:03	GBp	6	1,661.00	XLON	xsq8eX2V2@0
10-Jul-2024	14:53:57	GBp	112	1,661.00	XLON	xsq8eX2V27V
10-Jul-2024	14:53:32	GBp	272	1,661.00	XLON	xsq8eX2V2Vq
10-Jul-2024	14:53:22	GBp	104	1,661.00	XLON	xsq8eX2V3bH
10-Jul-2024	14:51:42	GBp	102	1,661.00	XLON	xsq8eX2V0EI
10-Jul-2024	14:48:07	GBp	117	1,661.00	XLON	xsq8eX2VC8g
10-Jul-2024	14:48:07	GBp	387	1,660.00	XLON	xsq8eX2VC8s
10-Jul-2024	14:46:29	GBp	284	1,661.00	XLON	xsq8eX2VAt5
10-Jul-2024	14:46:29	GBp	226	1,661.00	XLON	xsq8eX2VAt7

10-Jul-2024	14:46:14	GBp	13	1,661.00	XLON	xsq8eX2VAuz
10-Jul-2024	14:44:28	GBp	773	1,661.00	XLON	xsq8eX2V8hb
10-Jul-2024	14:44:06	GBp	387	1,661.00	XLON	xsq8eX2V81d
10-Jul-2024	14:41:47	GBp	387	1,661.00	XLON	xsq8eX2Otb6
10-Jul-2024	14:37:32	GBp	201	1,662.00	XLON	xsq8eX2Opo\$
10-Jul-2024	14:37:32	GBp	16	1,662.00	XLON	xsq8eX2Opoz
10-Jul-2024	14:36:36	GBp	163	1,663.00	XLON	xsq8eX2Omod
10-Jul-2024	14:36:36	GBp	227	1,663.00	XLON	xsq8eX2OmoF
10-Jul-2024	14:36:18	GBp	340	1,665.00	XLON	xsq8eX2OmCo
10-Jul-2024	14:36:18	GBp	156	1,665.00	XLON	xsq8eX2OmCq
10-Jul-2024	14:36:18	GBp	259	1,665.00	XLON	xsq8eX2OmCs
10-Jul-2024	14:35:13	GBp	22	1,665.00	XLON	xsq8eX2OnGq
10-Jul-2024	14:35:13	GBp	44	1,665.00	XLON	xsq8eX2OnGs
10-Jul-2024	14:35:13	GBp	81	1,665.00	XLON	xsq8eX2OnG1
10-Jul-2024	14:34:58	GBp	274	1,665.00	XLON	xsq8eX2O@fL
10-Jul-2024	14:34:58	GBp	157	1,665.00	XLON	xsq8eX2O@fN
10-Jul-2024	14:34:58	GBp	44	1,665.00	XLON	xsq8eX2O@fP
10-Jul-2024	14:34:58	GBp	22	1,665.00	XLON	xsq8eX2O@fR
10-Jul-2024	14:34:58	GBp	15	1,665.00	XLON	xsq8eX2O@fT
10-Jul-2024	14:34:58	GBp	168	1,664.00	XLON	xsq8eX2O@eW
10-Jul-2024	14:34:58	GBp	219	1,664.00	XLON	xsq8eX2O@eY
10-Jul-2024	14:31:46	GBp	87	1,665.00	XLON	xsq8eX2OzUi
10-Jul-2024	14:31:36	GBp	438	1,665.00	XLON	xsq8eX2OwXj
10-Jul-2024	14:31:02	GBp	643	1,668.00	XLON	xsq8eX2OwCN
10-Jul-2024	14:31:02	GBp	172	1,668.00	XLON	xsq8eX2OwCP
10-Jul-2024	14:31:02	GBp	16	1,668.00	XLON	xsq8eX2OwCR
10-Jul-2024	14:31:02	GBp	7	1,668.00	XLON	xsq8eX2OwFX
10-Jul-2024	14:31:02	GBp	229	1,668.00	XLON	xsq8eX2OwFZ
10-Jul-2024	14:31:02	GBp	168	1,666.00	XLON	xsq8eX2OwFc
10-Jul-2024	14:31:02	GBp	387	1,667.00	XLON	xsq8eX2OwFe
10-Jul-2024	14:30:33	GBp	168	1,668.00	XLON	xsq8eX2Oxjr
10-Jul-2024	14:30:28	GBp	144	1,671.00	XLON	xsq8eX2Oxk0
10-Jul-2024	14:30:28	GBp	48	1,671.00	XLON	xsq8eX2Oxk2
10-Jul-2024	14:30:28	GBp	48	1,670.00	XLON	xsq8eX2OxkC
10-Jul-2024	14:30:28	GBp	2	1,670.00	XLON	xsq8eX2OxkE
10-Jul-2024	14:30:28	GBp	199	1,670.00	XLON	xsq8eX2OxkV
10-Jul-2024	14:30:28	GBp	406	1,670.00	XLON	xsq8eX2Oxfc
10-Jul-2024	14:30:28	GBp	43	1,670.00	XLON	xsq8eX2Oxfe
10-Jul-2024	14:30:28	GBp	177	1,670.00	XLON	xsq8eX2Oxfg
10-Jul-2024	14:30:28	GBp	227	1,670.00	XLON	xsq8eX2Oxfi
10-Jul-2024	14:30:28	GBp	18	1,670.00	XLON	xsq8eX2Oxfk
10-Jul-2024	14:30:28	GBp	387	1,669.00	XLON	xsq8eX2Oxfr
10-Jul-2024	14:29:49	GBp	478	1,670.00	XLON	xsq8eX2OxUZ
10-Jul-2024	14:26:56	GBp	333	1,670.00	XLON	xsq8eX2OcJD
10-Jul-2024	14:26:56	GBp	54	1,670.00	XLON	xsq8eX2OcJF
10-Jul-2024	14:26:52	GBp	387	1,671.00	XLON	xsq8eX2OcLR
10-Jul-2024	14:21:26	GBp	87	1,672.00	XLON	xsq8eX2OYAw
10-Jul-2024	14:20:01	GBp	43	1,672.00	XLON	xsq8eX2OZMO
10-Jul-2024	14:20:01	GBp	128	1,672.00	XLON	xsq8eX2OZMU
10-Jul-2024	14:20:01	GBp	30	1,672.00	XLON	xsq8eX2OZHW
10-Jul-2024	14:20:01	GBp	45	1,672.00	XLON	xsq8eX2OZHh
10-Jul-2024	14:20:01	GBp	163	1,672.00	XLON	xsq8eX2OZHm
10-Jul-2024	14:20:01	GBp	158	1,672.00	XLON	xsq8eX2OZHw
10-Jul-2024	14:20:01	GBp	46	1,672.00	XLON	xsq8eX2OZH4
10-Jul-2024	14:20:01	GBp	1	1,672.00	XLON	xsq8eX2OZH6
10-Jul-2024	14:20:01	GBp	89	1,672.00	XLON	xsq8eX2OZHC
10-Jul-2024	14:20:01	GBp	215	1,672.00	XLON	xsq8eX2OZHE
10-Jul-2024	14:15:31	GBp	377	1,669.00	XLON	xsq8eX2OIWu
10-Jul-2024	14:14:54	GBp	277	1,669.00	XLON	xsq8eX2OI19

10-Jul-2024	14:13:03	GBp	303	1,669.00	XLON	xsq8eX2OiVY
10-Jul-2024	14:09:16	GBp	15	1,669.00	XLON	xsq8eX2OhJq
10-Jul-2024	14:09:16	GBp	39	1,669.00	XLON	xsq8eX2OhJs
10-Jul-2024	14:09:16	GBp	56	1,669.00	XLON	xsq8eX2OhJu
10-Jul-2024	14:09:16	GBp	187	1,669.00	XLON	xsq8eX2OhJ8
10-Jul-2024	14:09:16	GBp	260	1,668.00	XLON	xsq8eX2OhJH
10-Jul-2024	14:09:16	GBp	127	1,668.00	XLON	xsq8eX2OhJJ
10-Jul-2024	14:08:37	GBp	387	1,668.00	XLON	xsq8eX2Oenz
10-Jul-2024	14:07:13	GBp	266	1,669.00	XLON	xsq8eX2OfxC
10-Jul-2024	14:07:13	GBp	121	1,669.00	XLON	xsq8eX2OfxE
10-Jul-2024	14:00:18	GBp	87	1,669.00	XLON	xsq8eX2OIKk
10-Jul-2024	14:00:01	GBp	87	1,669.00	XLON	xsq8eX2OJaO
10-Jul-2024	13:59:49	GBp	364	1,669.00	XLON	xsq8eX2OJeT
10-Jul-2024	13:59:28	GBp	23	1,669.00	XLON	xsq8eX2OJvX
10-Jul-2024	13:56:56	GBp	52	1,670.00	XLON	xsq8eX2OHg2
10-Jul-2024	13:56:56	GBp	26	1,670.00	XLON	xsq8eX2OHg4
10-Jul-2024	13:56:46	GBp	87	1,669.00	XLON	xsq8eX2OHp6
10-Jul-2024	13:56:02	GBp	75	1,669.00	XLON	xsq8eX2OHIX
10-Jul-2024	13:56:01	GBp	345	1,669.00	XLON	xsq8eX2OHTk
10-Jul-2024	13:53:17	GBp	64	1,669.00	XLON	xsq8eX2OVQ6
10-Jul-2024	13:51:40	GBp	167	1,670.00	XLON	xsq8eX2OSOK
10-Jul-2024	13:49:27	GBp	87	1,670.00	XLON	xsq8eX2OQDv
10-Jul-2024	13:49:27	GBp	387	1,670.00	XLON	xsq8eX2OQDy
10-Jul-2024	13:44:43	GBp	92	1,670.00	XLON	xsq8eX2OPQh
10-Jul-2024	13:44:40	GBp	387	1,670.00	XLON	xsq8eX2O6bP
10-Jul-2024	13:41:01	GBp	240	1,671.00	XLON	xsq8eX2O439
10-Jul-2024	13:40:29	GBp	127	1,670.00	XLON	xsq8eX2O4Ou
10-Jul-2024	13:40:29	GBp	200	1,670.00	XLON	xsq8eX2O4Ow
10-Jul-2024	13:37:58	GBp	184	1,669.00	XLON	xsq8eX2O3dt
10-Jul-2024	13:37:58	GBp	115	1,669.00	XLON	xsq8eX2O3dv
10-Jul-2024	13:37:28	GBp	87	1,670.00	XLON	xsq8eX2O3yD
10-Jul-2024	13:37:17	GBp	47	1,668.00	XLON	xsq8eX2O369
10-Jul-2024	13:37:17	GBp	340	1,668.00	XLON	xsq8eX2O36B
10-Jul-2024	13:36:33	GBp	387	1,668.00	XLON	xsq8eX2O0kB
10-Jul-2024	13:36:30	GBp	387	1,669.00	XLON	xsq8eX2O0hW
10-Jul-2024	13:31:15	GBp	44	1,670.00	XLON	xsq8eX2OCzP
10-Jul-2024	13:31:15	GBp	153	1,670.00	XLON	xsq8eX2OCzR
10-Jul-2024	13:31:08	GBp	381	1,672.00	XLON	xsq8eX2OCwD
10-Jul-2024	13:31:08	GBp	2	1,672.00	XLON	xsq8eX2OCwT
10-Jul-2024	13:31:08	GBp	98	1,672.00	XLON	xsq8eX2OCwV
10-Jul-2024	13:31:08	GBp	243	1,673.00	XLON	xsq8eX2OC5b
10-Jul-2024	13:31:08	GBp	41	1,673.00	XLON	xsq8eX2OC5d
10-Jul-2024	13:31:08	GBp	256	1,673.00	XLON	xsq8eX2OC5f
10-Jul-2024	13:31:08	GBp	64	1,672.00	XLON	xsq8eX2OC5h
10-Jul-2024	13:31:08	GBp	241	1,672.00	XLON	xsq8eX2OC5j
10-Jul-2024	13:31:08	GBp	14	1,672.00	XLON	xsq8eX2OC5l
10-Jul-2024	13:31:08	GBp	172	1,673.00	XLON	xsq8eX2OC5Z
10-Jul-2024	13:31:08	GBp	387	1,671.00	XLON	xsq8eX2OC5q
10-Jul-2024	13:22:12	GBp	252	1,672.00	XLON	xsq8eX2PseT
10-Jul-2024	13:22:12	GBp	135	1,672.00	XLON	xsq8eX2PseV
10-Jul-2024	13:16:20	GBp	365	1,672.00	XLON	xsq8eX2PrQh
10-Jul-2024	13:16:20	GBp	1	1,672.00	XLON	xsq8eX2PrQj
10-Jul-2024	13:14:29	GBp	43	1,673.00	XLON	xsq8eX2Ppj9
10-Jul-2024	13:14:29	GBp	112	1,673.00	XLON	xsq8eX2PpjB
10-Jul-2024	13:12:56	GBp	49	1,673.00	XLON	xsq8eX2Pmk1
10-Jul-2024	13:12:56	GBp	107	1,673.00	XLON	xsq8eX2Pmk3
10-Jul-2024	13:11:26	GBp	94	1,673.00	XLON	xsq8eX2PneV
10-Jul-2024	13:10:40	GBp	95	1,672.00	XLON	xsq8eX2PnLn
10-Jul-2024	13:10:40	GBp	64	1,672.00	XLON	xsq8eX2PnLp

10-Jul-2024	13:10:40	GBp	31	1,672.00	XLON	xsq8eX2PnL1
10-Jul-2024	13:10:40	GBp	258	1,672.00	XLON	xsq8eX2PnL3
10-Jul-2024	13:10:40	GBp	233	1,671.00	XLON	xsq8eX2PnLB
10-Jul-2024	13:10:40	GBp	122	1,671.00	XLON	xsq8eX2PnLD
10-Jul-2024	13:04:06	GBp	162	1,672.00	XLON	xsq8eX2PwuH
10-Jul-2024	13:04:06	GBp	2,741	1,674.00	XLON	xsq8eX2PwuI
10-Jul-2024	13:04:06	GBp	304	1,674.00	XLON	xsq8eX2PwuK
10-Jul-2024	13:04:06	GBp	42	1,674.00	XLON	xsq8eX2PwuM
10-Jul-2024	13:04:06	GBp	7	1,674.00	XLON	xsq8eX2PwuO
10-Jul-2024	13:03:58	GBp	361	1,673.00	XLON	xsq8eX2Pw3p
10-Jul-2024	13:03:58	GBp	114	1,673.00	XLON	xsq8eX2Pw3s
10-Jul-2024	13:03:17	GBp	10	1,671.00	XLON	xsq8eX2Pxee
10-Jul-2024	12:54:30	GBp	323	1,667.00	XLON	xsq8eX2PYzb
10-Jul-2024	12:54:01	GBp	112	1,670.00	XLON	xsq8eX2PYA@
10-Jul-2024	12:54:01	GBp	239	1,670.00	XLON	xsq8eX2PYA0
10-Jul-2024	12:54:01	GBp	118	1,670.00	XLON	xsq8eX2PYAo
10-Jul-2024	12:54:01	GBp	94	1,670.00	XLON	xsq8eX2PYAq
10-Jul-2024	12:54:01	GBp	7	1,670.00	XLON	xsq8eX2PYAs
10-Jul-2024	12:54:01	GBp	44	1,670.00	XLON	xsq8eX2PYAu
10-Jul-2024	12:54:01	GBp	82	1,670.00	XLON	xsq8eX2PYAy
10-Jul-2024	12:54:01	GBp	84	1,668.00	XLON	xsq8eX2PYA9
10-Jul-2024	12:54:01	GBp	142	1,669.00	XLON	xsq8eX2PYAB
10-Jul-2024	12:54:01	GBp	225	1,670.00	XLON	xsq8eX2PYAD
10-Jul-2024	12:54:01	GBp	329	1,671.00	XLON	xsq8eX2PYLk
10-Jul-2024	12:53:26	GBp	318	1,672.00	XLON	xsq8eX2PZZU
10-Jul-2024	12:50:16	GBp	323	1,672.00	XLON	xsq8eX2PXsJ
10-Jul-2024	12:48:23	GBp	18	1,673.00	XLON	xsq8eX2Pk6p
10-Jul-2024	12:48:14	GBp	87	1,673.00	XLON	xsq8eX2Pk8y
10-Jul-2024	12:42:24	GBp	87	1,672.00	XLON	xsq8eX2PgE2
10-Jul-2024	12:36:45	GBp	257	1,671.00	XLON	xsq8eX2PM7K
10-Jul-2024	12:36:45	GBp	105	1,671.00	XLON	xsq8eX2PM7M
10-Jul-2024	12:35:20	GBp	819	1,673.00	XLON	xsq8eX2PNzR
10-Jul-2024	12:35:20	GBp	50	1,673.00	XLON	xsq8eX2PNzT
10-Jul-2024	12:35:20	GBp	87	1,672.00	XLON	xsq8eX2PNyY
10-Jul-2024	12:34:32	GBp	87	1,672.00	XLON	xsq8eX2PNSI
10-Jul-2024	12:33:51	GBp	363	1,672.00	XLON	xsq8eX2PKzO
10-Jul-2024	12:33:51	GBp	3	1,672.00	XLON	xsq8eX2PKzQ
10-Jul-2024	12:29:44	GBp	195	1,669.00	XLON	xsq8eX2PJeS
10-Jul-2024	12:29:44	GBp	167	1,669.00	XLON	xsq8eX2PJeU
10-Jul-2024	12:09:47	GBp	204	1,670.00	XLON	xsq8eX2P6Br
10-Jul-2024	12:09:47	GBp	105	1,670.00	XLON	xsq8eX2P6Bt
10-Jul-2024	11:55:01	GBp	423	1,667.00	XLON	xsq8eX2PFHA
10-Jul-2024	11:52:09	GBp	5	1,670.00	XLON	xsq8eX2PDC1
10-Jul-2024	11:52:09	GBp	43	1,670.00	XLON	xsq8eX2PDC3
10-Jul-2024	11:52:09	GBp	228	1,670.00	XLON	xsq8eX2PDC5
10-Jul-2024	11:52:09	GBp	275	1,668.00	XLON	xsq8eX2PDC8
10-Jul-2024	11:49:55	GBp	646	1,670.00	XLON	xsq8eX2PBig
10-Jul-2024	11:49:55	GBp	42	1,670.00	XLON	xsq8eX2PBii
10-Jul-2024	11:49:55	GBp	9	1,670.00	XLON	xsq8eX2PBik
10-Jul-2024	11:49:55	GBp	68	1,670.00	XLON	xsq8eX2PBiu
10-Jul-2024	11:49:55	GBp	111	1,670.00	XLON	xsq8eX2PBiw
10-Jul-2024	11:49:55	GBp	49	1,670.00	XLON	xsq8eX2PBiy
10-Jul-2024	11:49:55	GBp	5	1,670.00	XLON	xsq8eX2PBi2
10-Jul-2024	11:49:55	GBp	23	1,670.00	XLON	xsq8eX2PBi4
10-Jul-2024	11:49:55	GBp	20	1,670.00	XLON	xsq8eX2PBi6
10-Jul-2024	11:49:55	GBp	23	1,670.00	XLON	xsq8eX2PBi8
10-Jul-2024	11:49:55	GBp	23	1,670.00	XLON	xsq8eX2PBiA
10-Jul-2024	11:49:55	GBp	257	1,670.00	XLON	xsq8eX2PBiC
10-Jul-2024	11:49:55	GBp	257	1,670.00	XLON	xsq8eX2PBiW

10-Jul-2024	11:49:55	GBp	232	1,670.00	XLON	xsq8eX2PBIY
10-Jul-2024	11:49:55	GBp	332	1,670.00	XLON	xsq8eX2PBiQ
10-Jul-2024	11:49:55	GBp	107	1,670.00	XLON	xsq8eX2PBiS
10-Jul-2024	11:49:55	GBp	245	1,670.00	XLON	xsq8eX2PBiU
10-Jul-2024	11:49:55	GBp	284	1,668.00	XLON	xsq8eX2PBIf
10-Jul-2024	11:48:48	GBp	349	1,670.00	XLON	xsq8eX2PBR5
10-Jul-2024	11:48:48	GBp	94	1,670.00	XLON	xsq8eX2PBR7
10-Jul-2024	11:48:48	GBp	262	1,670.00	XLON	xsq8eX2PBR9
10-Jul-2024	11:48:48	GBp	284	1,669.00	XLON	xsq8eX2PBRC
10-Jul-2024	11:45:55	GBp	248	1,670.00	XLON	xsq8eX2QscM
10-Jul-2024	11:45:55	GBp	68	1,670.00	XLON	xsq8eX2QscO
10-Jul-2024	11:45:41	GBp	7	1,668.00	XLON	xsq8eX2Qsku
10-Jul-2024	11:38:45	GBp	49	1,667.00	XLON	xsq8eX2Qo5w
10-Jul-2024	11:38:35	GBp	38	1,667.00	XLON	xsq8eX2Qo3E
10-Jul-2024	11:35:38	GBp	204	1,667.00	XLON	xsq8eX2Qm6U
10-Jul-2024	11:33:50	GBp	145	1,667.00	XLON	xsq8eX2Qn2t
10-Jul-2024	11:33:50	GBp	129	1,667.00	XLON	xsq8eX2Qn2v
10-Jul-2024	11:29:10	GBp	12	1,668.00	XLON	xsq8eX2Qy4G
10-Jul-2024	11:29:10	GBp	75	1,668.00	XLON	xsq8eX2Qy4I
10-Jul-2024	11:28:44	GBp	87	1,668.00	XLON	xsq8eX2QyNo
10-Jul-2024	11:26:12	GBp	87	1,668.00	XLON	xsq8eX2Qwro
10-Jul-2024	11:25:14	GBp	87	1,668.00	XLON	xsq8eX2QwAI
10-Jul-2024	11:25:04	GBp	55	1,668.00	XLON	xsq8eX2QwGK
10-Jul-2024	11:25:04	GBp	94	1,668.00	XLON	xsq8eX2QwGM
10-Jul-2024	11:25:04	GBp	125	1,668.00	XLON	xsq8eX2QwGQ
10-Jul-2024	11:25:04	GBp	260	1,668.00	XLON	xsq8eX2QwGS
10-Jul-2024	11:25:04	GBp	250	1,668.00	XLON	xsq8eX2QwGU
10-Jul-2024	11:25:04	GBp	40	1,668.00	XLON	xsq8eX2QwJW
10-Jul-2024	11:22:35	GBp	149	1,667.00	XLON	xsq8eX2Qu@Y
10-Jul-2024	11:12:35	GBp	281	1,664.00	XLON	xsq8eX2QYD8
10-Jul-2024	11:12:35	GBp	82	1,664.00	BATE	xsq8eX2QYDA
10-Jul-2024	11:07:24	GBp	57	1,665.00	XLON	xsq8eX2QXMS
10-Jul-2024	11:07:24	GBp	123	1,665.00	BATE	xsq8eX2QXHb
10-Jul-2024	11:07:24	GBp	132	1,665.00	XLON	xsq8eX2QXHZ
10-Jul-2024	11:03:01	GBp	87	1,665.00	XLON	xsq8eX2Qi41
10-Jul-2024	10:56:05	GBp	113	1,663.00	BATE	xsq8eX2Qfi\$
10-Jul-2024	10:56:05	GBp	54	1,663.00	XLON	xsq8eX2Qfiu
10-Jul-2024	10:56:05	GBp	33	1,663.00	XLON	xsq8eX2Qfiz
10-Jul-2024	10:47:26	GBp	254	1,662.00	XLON	xsq8eX2QISP
10-Jul-2024	10:45:58	GBp	191	1,663.00	XLON	xsq8eX2QJPN
10-Jul-2024	10:45:58	GBp	132	1,663.00	BATE	xsq8eX2QJPU
10-Jul-2024	10:42:33	GBp	278	1,662.00	XLON	xsq8eX2QUY4
10-Jul-2024	10:42:33	GBp	51	1,662.00	BATE	xsq8eX2QUY6
10-Jul-2024	10:42:33	GBp	69	1,662.00	BATE	xsq8eX2QUY8
10-Jul-2024	10:40:19	GBp	220	1,662.00	XLON	xsq8eX2QVCX
10-Jul-2024	10:38:10	GBp	42	1,663.00	XLON	xsq8eX2QTWX
10-Jul-2024	10:38:10	GBp	49	1,663.00	XLON	xsq8eX2QTWZ
10-Jul-2024	10:38:10	GBp	8	1,663.00	XLON	xsq8eX2QTWb
10-Jul-2024	10:38:10	GBp	65	1,663.00	XLON	xsq8eX2QTWg
10-Jul-2024	10:38:10	GBp	271	1,663.00	XLON	xsq8eX2QTWy
10-Jul-2024	10:38:10	GBp	45	1,663.00	XLON	xsq8eX2QTW@
10-Jul-2024	10:38:10	GBp	193	1,663.00	XLON	xsq8eX2QTWK
10-Jul-2024	10:38:10	GBp	49	1,663.00	XLON	xsq8eX2QTWm
10-Jul-2024	10:38:10	GBp	207	1,662.00	BATE	xsq8eX2QTZZ
10-Jul-2024	10:38:10	GBp	140	1,663.00	BATE	xsq8eX2QTZj
10-Jul-2024	10:38:10	GBp	147	1,662.00	XLON	xsq8eX2QTZm
10-Jul-2024	10:38:10	GBp	73	1,662.00	XLON	xsq8eX2QTZo
10-Jul-2024	10:38:10	GBp	87	1,662.00	BATE	xsq8eX2QTZq
10-Jul-2024	10:37:17	GBp	87	1,663.00	BATE	xsq8eX2QT9N

10-Jul-2024	10:26:32	GBp	241	1,663.00	XLON	xsq8eX2Q5vl
10-Jul-2024	10:26:32	GBp	87	1,663.00	BATE	xsq8eX2Q5vn
10-Jul-2024	10:25:37	GBp	131	1,664.00	XLON	xsq8eX2Q2lP
10-Jul-2024	10:25:37	GBp	87	1,665.00	XLON	xsq8eX2Q2lV
10-Jul-2024	10:25:27	GBp	107	1,667.00	XLON	xsq8eX2Q2se
10-Jul-2024	10:25:27	GBp	223	1,667.00	XLON	xsq8eX2Q2sg
10-Jul-2024	10:25:27	GBp	799	1,666.00	XLON	xsq8eX2Q2s\$
10-Jul-2024	10:25:27	GBp	46	1,666.00	XLON	xsq8eX2Q2s1
10-Jul-2024	10:25:27	GBp	10	1,666.00	XLON	xsq8eX2Q2s3
10-Jul-2024	10:25:27	GBp	129	1,666.00	XLON	xsq8eX2Q2sA
10-Jul-2024	10:25:27	GBp	45	1,666.00	XLON	xsq8eX2Q2sC
10-Jul-2024	10:25:27	GBp	48	1,666.00	XLON	xsq8eX2Q2sE
10-Jul-2024	10:25:27	GBp	312	1,666.00	XLON	xsq8eX2Q2sV
10-Jul-2024	10:25:27	GBp	72	1,666.00	XLON	xsq8eX2Q2nX
10-Jul-2024	10:13:48	GBp	492	1,662.00	XLON	xsq8eX2QA8K
10-Jul-2024	10:13:48	GBp	1,200	1,662.00	XLON	xsq8eX2QA8M
10-Jul-2024	10:13:48	GBp	27	1,662.00	XLON	xsq8eX2QA8O
10-Jul-2024	10:13:48	GBp	300	1,662.00	XLON	xsq8eX2QA8T
10-Jul-2024	10:13:48	GBp	78	1,662.00	XLON	xsq8eX2QA8V
10-Jul-2024	10:05:30	GBp	88	1,658.00	XLON	xsq8eX2RrCg
10-Jul-2024	10:05:24	GBp	209	1,658.00	XLON	xsq8eX2RrBG
10-Jul-2024	10:02:16	GBp	209	1,657.00	XLON	xsq8eX2RpRb
10-Jul-2024	10:02:16	GBp	80	1,657.00	BATE	xsq8eX2RpRd
10-Jul-2024	10:01:32	GBp	191	1,658.00	XLON	xsq8eX2RmxC
10-Jul-2024	10:01:29	GBp	207	1,658.00	XLON	xsq8eX2Rm56
10-Jul-2024	10:01:29	GBp	87	1,658.00	BATE	xsq8eX2Rm5C
10-Jul-2024	10:01:00	GBp	87	1,658.00	BATE	xsq8eX2RmGn
10-Jul-2024	10:01:00	GBp	213	1,658.00	XLON	xsq8eX2RmGu
10-Jul-2024	10:01:00	GBp	103	1,658.00	BATE	xsq8eX2RmGw
10-Jul-2024	09:59:20	GBp	43	1,659.00	XLON	xsq8eX2RnV@
10-Jul-2024	09:59:20	GBp	167	1,659.00	XLON	xsq8eX2RnV0
10-Jul-2024	09:47:21	GBp	42	1,655.00	XLON	xsq8eX2RvBa
10-Jul-2024	09:47:21	GBp	150	1,655.00	XLON	xsq8eX2RvBc
10-Jul-2024	09:47:21	GBp	89	1,655.00	XLON	xsq8eX2RvBe
10-Jul-2024	09:47:21	GBp	240	1,655.00	XLON	xsq8eX2RvBg
10-Jul-2024	09:47:21	GBp	4,838	1,655.00	XLON	xsq8eX2RvBY
10-Jul-2024	09:47:21	GBp	75	1,653.00	BATE	xsq8eX2RvBn
10-Jul-2024	09:47:21	GBp	11	1,653.00	XLON	xsq8eX2RvBp
10-Jul-2024	09:47:21	GBp	319	1,654.00	XLON	xsq8eX2RvBr
10-Jul-2024	09:47:21	GBp	112	1,654.00	BATE	xsq8eX2RvBt
10-Jul-2024	09:47:17	GBp	291	1,656.00	BATE	xsq8eX2RvLH
10-Jul-2024	09:47:17	GBp	195	1,655.00	XLON	xsq8eX2RvLP
10-Jul-2024	09:47:17	GBp	87	1,655.00	BATE	xsq8eX2RvLR
10-Jul-2024	09:46:00	GBp	89	1,656.00	XLON	xsq8eX2RcEa
10-Jul-2024	09:46:00	GBp	193	1,656.00	XLON	xsq8eX2RcEj
10-Jul-2024	09:46:00	GBp	60	1,656.00	BATE	xsq8eX2RcEl
10-Jul-2024	09:46:00	GBp	27	1,656.00	BATE	xsq8eX2RcEn
10-Jul-2024	09:40:46	GBp	180	1,656.00	XLON	xsq8eX2RYl5
10-Jul-2024	09:37:13	GBp	10	1,657.00	XLON	xsq8eX2RWvP
10-Jul-2024	09:36:12	GBp	9	1,655.00	XLON	xsq8eX2RXZj
10-Jul-2024	09:24:10	GBp	6	1,653.00	XLON	xsq8eX2Rf@g
10-Jul-2024	09:24:10	GBp	112	1,653.00	XLON	xsq8eX2Rf@i
10-Jul-2024	09:24:10	GBp	4	1,653.00	XLON	xsq8eX2Rf@8
10-Jul-2024	09:24:10	GBp	1	1,653.00	XLON	xsq8eX2Rf@A
10-Jul-2024	09:24:10	GBp	13	1,653.00	XLON	xsq8eX2Rf@C
10-Jul-2024	09:24:10	GBp	4	1,653.00	XLON	xsq8eX2Rf@E
10-Jul-2024	09:24:10	GBp	15	1,653.00	XLON	xsq8eX2Rf@G
10-Jul-2024	09:24:10	GBp	87	1,653.00	BATE	xsq8eX2Rf@L
10-Jul-2024	09:24:10	GBp	150	1,654.00	XLON	xsq8eX2Rf@N

10-Jul-2024	09:24:10	GBp	5	1,654.00	XLON	xsq8eX2Rf@P
10-Jul-2024	09:24:10	GBp	156	1,654.00	BATE	xsq8eX2Rf@R
10-Jul-2024	09:23:21	GBp	3	1,654.00	BATE	xsq8eX2RfUU
10-Jul-2024	09:20:04	GBp	100	1,656.00	BATE	xsq8eX2RKil
10-Jul-2024	09:20:04	GBp	41	1,656.00	BATE	xsq8eX2RKiK
10-Jul-2024	09:20:04	GBp	226	1,656.00	BATE	xsq8eX2RKle
10-Jul-2024	09:20:04	GBp	161	1,654.00	XLON	xsq8eX2RKln
10-Jul-2024	09:18:54	GBp	5	1,655.00	XLON	xsq8eX2RLai
10-Jul-2024	09:18:54	GBp	14	1,655.00	XLON	xsq8eX2RLak
10-Jul-2024	09:18:54	GBp	170	1,656.00	BATE	xsq8eX2RLau
10-Jul-2024	09:18:54	GBp	87	1,655.00	BATE	xsq8eX2RLa2
10-Jul-2024	09:18:54	GBp	148	1,655.00	XLON	xsq8eX2RLa@
10-Jul-2024	09:18:54	GBp	5	1,655.00	XLON	xsq8eX2RLa0
10-Jul-2024	09:16:39	GBp	80	1,656.00	BATE	xsq8eX2Rl\$W
10-Jul-2024	09:16:39	GBp	7	1,656.00	BATE	xsq8eX2Rl\$Y
10-Jul-2024	09:08:36	GBp	10	1,656.00	XLON	xsq8eX2RSjK
10-Jul-2024	09:01:23	GBp	74	1,652.00	XLON	xsq8eX2ROil
10-Jul-2024	09:01:23	GBp	13	1,652.00	XLON	xsq8eX2ROIn
10-Jul-2024	09:01:23	GBp	87	1,652.00	BATE	xsq8eX2ROIp
10-Jul-2024	09:01:23	GBp	165	1,652.00	XLON	xsq8eX2ROIx
10-Jul-2024	09:01:23	GBp	87	1,652.00	BATE	xsq8eX2ROIz
10-Jul-2024	08:58:29	GBp	43	1,652.00	BATE	xsq8eX2R6MI
10-Jul-2024	08:56:26	GBp	4	1,653.00	XLON	xsq8eX2R4ZM
10-Jul-2024	08:56:26	GBp	617	1,653.00	XLON	xsq8eX2R4ZO
10-Jul-2024	08:56:26	GBp	200	1,653.00	XLON	xsq8eX2R4ZQ
10-Jul-2024	08:56:26	GBp	87	1,652.00	BATE	xsq8eX2R4Ya
10-Jul-2024	08:56:26	GBp	164	1,652.00	XLON	xsq8eX2R4YY
10-Jul-2024	08:54:09	GBp	164	1,653.00	XLON	xsq8eX2R56q
10-Jul-2024	08:48:12	GBp	71	1,654.00	XLON	xsq8eX2R131
10-Jul-2024	08:48:12	GBp	1	1,654.00	XLON	xsq8eX2R133
10-Jul-2024	08:47:18	GBp	65	1,654.00	XLON	xsq8eX2REff
10-Jul-2024	08:47:18	GBp	49	1,654.00	XLON	xsq8eX2REf4
10-Jul-2024	08:47:18	GBp	52	1,654.00	XLON	xsq8eX2REf6
10-Jul-2024	08:47:18	GBp	1	1,654.00	XLON	xsq8eX2REf8
10-Jul-2024	08:42:33	GBp	134	1,650.00	XLON	xsq8eX2RDvM
10-Jul-2024	08:42:32	GBp	196	1,651.00	XLON	xsq8eX2RDuy
10-Jul-2024	08:42:32	GBp	196	1,651.00	XLON	xsq8eX2RDu3
10-Jul-2024	08:40:25	GBp	151	1,652.00	XLON	xsq8eX2RAOT
10-Jul-2024	08:40:24	GBp	109	1,654.00	XLON	xsq8eX2RAQe
10-Jul-2024	08:40:24	GBp	35	1,654.00	XLON	xsq8eX2RAQ@
10-Jul-2024	08:40:24	GBp	36	1,654.00	XLON	xsq8eX2RAQ0
10-Jul-2024	08:40:24	GBp	50	1,654.00	XLON	xsq8eX2RAQ2
10-Jul-2024	08:40:24	GBp	89	1,654.00	XLON	xsq8eX2RAQ4
10-Jul-2024	08:40:24	GBp	149	1,652.00	BATE	xsq8eX2RAQQ
10-Jul-2024	08:40:24	GBp	151	1,652.00	XLON	xsq8eX2RAQS
10-Jul-2024	08:35:01	GBp	151	1,654.00	XLON	xsq8eX2KsRz
10-Jul-2024	08:35:01	GBp	102	1,653.00	XLON	xsq8eX2KsR0
10-Jul-2024	08:35:01	GBp	129	1,654.00	BATE	xsq8eX2KsR2
10-Jul-2024	08:35:01	GBp	151	1,654.00	XLON	xsq8eX2KsR4
10-Jul-2024	08:31:03	GBp	87	1,652.00	BATE	xsq8eX2KrAt
10-Jul-2024	08:30:44	GBp	52	1,653.00	XLON	xsq8eX2KrT8
10-Jul-2024	08:30:44	GBp	30	1,653.00	XLON	xsq8eX2KrTA
10-Jul-2024	08:30:30	GBp	88	1,654.00	BATE	xsq8eX2Kocf
10-Jul-2024	08:30:30	GBp	157	1,655.00	XLON	xsq8eX2Koch
10-Jul-2024	08:30:30	GBp	130	1,655.00	BATE	xsq8eX2Kocj
10-Jul-2024	08:30:00	GBp	129	1,655.00	XLON	xsq8eX2KouU
10-Jul-2024	08:29:49	GBp	19	1,658.00	XLON	xsq8eX2Ko6X
10-Jul-2024	08:29:49	GBp	251	1,658.00	XLON	xsq8eX2Ko7L
10-Jul-2024	08:29:49	GBp	79	1,658.00	XLON	xsq8eX2Ko7N

10-Jul-2024	08:29:49	GBp	82	1,658.00	XLON	xsq8eX2Ko7R
10-Jul-2024	08:29:49	GBp	47	1,658.00	XLON	xsq8eX2Ko7T
10-Jul-2024	08:29:49	GBp	52	1,658.00	XLON	xsq8eX2Ko7V
10-Jul-2024	08:29:49	GBp	84	1,656.00	BATE	xsq8eX2Ko6c
10-Jul-2024	08:29:49	GBp	3	1,656.00	BATE	xsq8eX2Ko6e
10-Jul-2024	08:29:49	GBp	123	1,656.00	XLON	xsq8eX2Ko6a
10-Jul-2024	08:27:23	GBp	8	1,658.00	XLON	xsq8eX2KmrT
10-Jul-2024	08:27:23	GBp	4	1,658.00	XLON	xsq8eX2KmrV
10-Jul-2024	08:27:23	GBp	5	1,658.00	XLON	xsq8eX2Kmqv
10-Jul-2024	08:27:23	GBp	557	1,658.00	XLON	xsq8eX2KmqH
10-Jul-2024	08:27:23	GBp	600	1,658.00	XLON	xsq8eX2KmqJ
10-Jul-2024	08:27:23	GBp	308	1,658.00	XLON	xsq8eX2KmqN
10-Jul-2024	08:27:23	GBp	55	1,658.00	XLON	xsq8eX2KmqP
10-Jul-2024	08:27:23	GBp	10	1,658.00	XLON	xsq8eX2KmqR
10-Jul-2024	08:27:23	GBp	122	1,657.00	XLON	xsq8eX2KmqU
10-Jul-2024	08:27:23	GBp	82	1,657.00	BATE	xsq8eX2KmtW
10-Jul-2024	08:27:23	GBp	5	1,657.00	BATE	xsq8eX2KmtY
10-Jul-2024	08:23:44	GBp	200	1,658.00	XLON	xsq8eX2K@E0
10-Jul-2024	08:23:44	GBp	69	1,657.00	XLON	xsq8eX2K@E9
10-Jul-2024	08:23:44	GBp	104	1,657.00	BATE	xsq8eX2K@EB
10-Jul-2024	08:14:29	GBp	113	1,655.00	XLON	xsq8eX2KuHK
10-Jul-2024	08:13:56	GBp	154	1,656.00	BATE	xsq8eX2Kvfo
10-Jul-2024	08:13:56	GBp	209	1,656.00	XLON	xsq8eX2Kvfq
10-Jul-2024	08:13:44	GBp	186	1,657.00	XLON	xsq8eX2Kvnb
10-Jul-2024	08:13:44	GBp	164	1,657.00	BATE	xsq8eX2Kvnd
10-Jul-2024	08:12:48	GBp	121	1,660.00	XLON	xsq8eX2KvIT
10-Jul-2024	08:11:49	GBp	330	1,660.00	XLON	xsq8eX2Kc75
10-Jul-2024	08:11:49	GBp	69	1,660.00	XLON	xsq8eX2Kc77
10-Jul-2024	08:10:26	GBp	241	1,660.00	XLON	xsq8eX2Kdx\$
10-Jul-2024	08:10:11	GBp	65	1,660.00	XLON	xsq8eX2KdFT
10-Jul-2024	08:10:04	GBp	277	1,660.00	XLON	xsq8eX2KdLC
10-Jul-2024	08:10:04	GBp	127	1,660.00	XLON	xsq8eX2KdLE
10-Jul-2024	08:10:04	GBp	71	1,660.00	XLON	xsq8eX2KdLG
10-Jul-2024	08:10:04	GBp	74	1,659.00	XLON	xsq8eX2KdLI
10-Jul-2024	08:07:49	GBp	79	1,660.00	XLON	xsq8eX2Kbhp
10-Jul-2024	08:07:49	GBp	122	1,661.00	XLON	xsq8eX2Kbhr
10-Jul-2024	08:07:49	GBp	121	1,661.00	BATE	xsq8eX2Kbht
10-Jul-2024	08:06:53	GBp	118	1,661.00	XLON	xsq8eX2KbNF
10-Jul-2024	08:06:53	GBp	101	1,661.00	BATE	xsq8eX2KbNH
10-Jul-2024	08:06:53	GBp	22	1,661.00	BATE	xsq8eX2KbNJ
10-Jul-2024	08:05:36	GBp	377	1,662.00	XLON	xsq8eX2KYFh
10-Jul-2024	08:05:36	GBp	32	1,662.00	XLON	xsq8eX2KYFj
10-Jul-2024	08:05:36	GBp	5	1,662.00	XLON	xsq8eX2KYFI
10-Jul-2024	08:05:36	GBp	16	1,662.00	XLON	xsq8eX2KYFn
10-Jul-2024	08:05:19	GBp	28	1,659.00	XLON	xsq8eX2KYI9
10-Jul-2024	08:05:19	GBp	50	1,659.00	XLON	xsq8eX2KYIB
10-Jul-2024	08:05:19	GBp	39	1,660.00	XLON	xsq8eX2KYID
10-Jul-2024	08:05:19	GBp	77	1,660.00	XLON	xsq8eX2KYIF
10-Jul-2024	08:05:19	GBp	66	1,660.00	BATE	xsq8eX2KYIH
10-Jul-2024	08:05:19	GBp	100	1,661.00	BATE	xsq8eX2KYIJ
10-Jul-2024	08:03:14	GBp	14	1,663.00	XLON	xsq8eX2KWzw
10-Jul-2024	08:03:14	GBp	51	1,663.00	XLON	xsq8eX2KWzy
10-Jul-2024	08:03:14	GBp	66	1,663.00	XLON	xsq8eX2KWz2
10-Jul-2024	08:03:14	GBp	15	1,663.00	XLON	xsq8eX2KWz8
10-Jul-2024	08:03:14	GBp	52	1,663.00	XLON	xsq8eX2KWzA
10-Jul-2024	08:03:14	GBp	116	1,659.00	XLON	xsq8eX2KWzH
10-Jul-2024	08:03:14	GBp	87	1,659.00	BATE	xsq8eX2KWzJ
10-Jul-2024	08:02:58	GBp	13	1,662.00	XLON	xsq8eX2KWDI
10-Jul-2024	08:02:58	GBp	431	1,661.00	XLON	xsq8eX2KWDn

ENDS

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

Registered in England & Wales number: 00033774

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