

14 October 2024

Johnson Matthey Plc

Transaction in own shares

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

Date of purchase:	11 October 2024
Aggregate number of ordinary shares purchased:	100,901
Lowest price paid per share:	1,518.00p
Highest price paid per share:	1,533.00p
Average price paid per share:	1,525.63p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,525.63p	100,901
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
11-Oct-2024	16:27:29	GBp	120	1,532.00	XLON	xVq8cUYId@O
11-Oct-2024	16:26:00	GBp	69	1,531.00	XLON	xVq8cUYIaQZ
11-Oct-2024	16:26:00	GBp	465	1,531.00	XLON	xVq8cUYIaQb
11-Oct-2024	16:23:57	GBp	384	1,532.00	XLON	xVq8cUYIY8M
11-Oct-2024	16:23:57	GBp	136	1,532.00	XLON	xVq8cUYIY8O
11-Oct-2024	16:22:03	GBp	111	1,532.00	XLON	xVq8cUYIYwG
11-Oct-2024	16:21:42	GBp	54	1,532.00	XLON	xVq8cUYIW06
11-Oct-2024	16:21:42	GBp	56	1,532.00	XLON	xVq8cUYIW08
11-Oct-2024	16:21:42	GBp	54	1,532.00	XLON	xVq8cUYIW0O
11-Oct-2024	16:21:42	GBp	55	1,532.00	XLON	xVq8cUYIW3f
11-Oct-2024	16:21:42	GBp	220	1,532.00	XLON	xVq8cUYIW3h
11-Oct-2024	16:21:42	GBp	55	1,532.00	XLON	xVq8cUYIW3j
11-Oct-2024	16:21:42	GBp	27	1,531.00	XLON	xVq8cUYIW3m
11-Oct-2024	16:21:30	GBp	50	1,532.00	XLON	xVq8cUYIWAO
11-Oct-2024	16:21:29	GBp	50	1,532.00	XLON	xVq8cUYIWAU
11-Oct-2024	16:21:29	GBp	52	1,532.00	XLON	xVq8cUYIWLW
11-Oct-2024	16:21:29	GBp	53	1,532.00	XLON	xVq8cUYIWLh
11-Oct-2024	16:21:29	GBp	52	1,532.00	XLON	xVq8cUYIWLj
11-Oct-2024	16:21:29	GBp	51	1,532.00	XLON	xVq8cUYIWLp
11-Oct-2024	16:21:29	GBp	52	1,532.00	XLON	xVq8cUYIWLr
11-Oct-2024	16:21:29	GBp	52	1,532.00	XLON	xVq8cUYIWLx
11-Oct-2024	16:21:29	GBp	60	1,532.00	XLON	xVq8cUYIWLz
11-Oct-2024	16:21:29	GBp	202	1,532.00	XLON	xVq8cUYIWL3
11-Oct-2024	16:21:29	GBp	197	1,531.00	XLON	xVq8cUYIWL6
11-Oct-2024	16:21:27	GBp	2,083	1,532.00	XLON	xVq8cUYIWN6
11-Oct-2024	16:21:27	GBp	835	1,532.00	XLON	xVq8cUYIWNc
11-Oct-2024	16:21:27	GBp	120	1,532.00	XLON	xVq8cUYIWMB
11-Oct-2024	16:21:27	GBp	125	1,532.00	XLON	xVq8cUYIWMc
11-Oct-2024	16:21:27	GBp	1,080	1,532.00	XLON	xVq8cUYIWME
11-Oct-2024	16:21:27	GBp	432	1,532.00	XLON	xVq8cUYIWMO
11-Oct-2024	16:21:27	GBp	102	1,532.00	XLON	xVq8cUYIWMQ
11-Oct-2024	16:17:11	GBp	218	1,533.00	XLON	xVq8cUYIjWa
11-Oct-2024	16:17:11	GBp	120	1,533.00	XLON	xVq8cUYIjWc
11-Oct-2024	16:17:11	GBp	58	1,533.00	XLON	xVq8cUYIjWe
11-Oct-2024	16:17:11	GBp	115	1,533.00	XLON	xVq8cUYIjWg

11-Oct-2024	16:17:11	GBp	24	1,533.00	XLON	xVq8cUYIjWY
11-Oct-2024	16:17:11	GBp	242	1,533.00	XLON	xVq8cUYIjXS
11-Oct-2024	16:17:11	GBp	52	1,533.00	XLON	xVq8cUYIjXU
11-Oct-2024	16:15:56	GBp	97	1,532.00	XLON	xVq8cUYIlgxk
11-Oct-2024	16:15:17	GBp	486	1,532.00	XLON	xVq8cUYIlgVX
11-Oct-2024	16:11:57	GBp	48	1,532.00	XLON	xVq8cUYIMtH
11-Oct-2024	16:07:39	GBp	120	1,532.00	XLON	xVq8cUYIlcM
11-Oct-2024	16:02:56	GBp	192	1,532.00	XLON	xVq8cUYIH11
11-Oct-2024	16:02:56	GBp	59	1,532.00	XLON	xVq8cUYIH13
11-Oct-2024	16:02:56	GBp	220	1,532.00	XLON	xVq8cUYIH15
11-Oct-2024	16:02:56	GBp	129	1,532.00	XLON	xVq8cUYIH17
11-Oct-2024	16:02:56	GBp	52	1,532.00	XLON	xVq8cUYIH19
11-Oct-2024	16:02:56	GBp	156	1,532.00	XLON	xVq8cUYIH1B
11-Oct-2024	16:02:56	GBp	119	1,532.00	XLON	xVq8cUYIH1N
11-Oct-2024	16:02:56	GBp	52	1,531.00	XLON	xVq8cUYIH1P
11-Oct-2024	16:02:56	GBp	559	1,531.00	XLON	xVq8cUYIH1R
11-Oct-2024	16:02:56	GBp	337	1,531.00	XLON	xVq8cUYIH0W
11-Oct-2024	16:02:56	GBp	197	1,531.00	XLON	xVq8cUYIH0Y
11-Oct-2024	16:01:13	GBp	27	1,532.00	XLON	xVq8cUYIU4j
11-Oct-2024	16:01:13	GBp	445	1,532.00	XLON	xVq8cUYIU4q
11-Oct-2024	16:01:13	GBp	59	1,532.00	XLON	xVq8cUYIU4s
11-Oct-2024	16:01:13	GBp	213	1,532.00	XLON	xVq8cUYIU4u
11-Oct-2024	16:01:13	GBp	56	1,532.00	XLON	xVq8cUYIU4w
11-Oct-2024	16:01:13	GBp	42	1,532.00	XLON	xVq8cUYIU4y
11-Oct-2024	16:01:13	GBp	189	1,532.00	XLON	xVq8cUYIU4@
11-Oct-2024	16:01:13	GBp	31	1,532.00	XLON	xVq8cUYIU44
11-Oct-2024	16:01:13	GBp	283	1,532.00	XLON	xVq8cUYIU46
11-Oct-2024	16:01:13	GBp	519	1,532.00	XLON	xVq8cUYIU7f
11-Oct-2024	16:01:13	GBp	15	1,532.00	XLON	xVq8cUYIU7h
11-Oct-2024	16:00:40	GBp	251	1,532.00	XLON	xVq8cUYIUv7
11-Oct-2024	16:00:40	GBp	228	1,532.00	XLON	xVq8cUYIUvK
11-Oct-2024	16:00:40	GBp	5	1,532.00	XLON	xVq8cUYIUvM
11-Oct-2024	16:00:40	GBp	16	1,532.00	XLON	xVq8cUYIUvO
11-Oct-2024	16:00:40	GBp	251	1,532.00	XLON	xVq8cUYIUvU
11-Oct-2024	16:00:40	GBp	252	1,532.00	XLON	xVq8cUYIUUn
11-Oct-2024	16:00:39	GBp	247	1,532.00	XLON	xVq8cUYIUUt

11-Oct-2024	16:00:39	GBp	50	1,532.00	XLON	xVq8cUYIUUv
11-Oct-2024	16:00:39	GBp	328	1,532.00	XLON	xVq8cUYIUU\$
11-Oct-2024	16:00:39	GBp	60	1,532.00	XLON	xVq8cUYIUU1
11-Oct-2024	16:00:39	GBp	52	1,532.00	XLON	xVq8cUYIUU3
11-Oct-2024	16:00:39	GBp	129	1,532.00	XLON	xVq8cUYIUUF
11-Oct-2024	16:00:39	GBp	220	1,532.00	XLON	xVq8cUYIUUH
11-Oct-2024	16:00:39	GBp	381	1,532.00	XLON	xVq8cUYIUUJ
11-Oct-2024	16:00:39	GBp	104	1,532.00	XLON	xVq8cUYIUUL
11-Oct-2024	15:54:44	GBp	185	1,529.00	XLON	xVq8cUYIR\$j
11-Oct-2024	15:54:40	GBp	534	1,529.00	XLON	xVq8cUYIRuT
11-Oct-2024	15:51:12	GBp	68	1,529.00	XLON	xVq8cUYI6mT
11-Oct-2024	15:51:06	GBp	514	1,529.00	XLON	xVq8cUYI6yJ
11-Oct-2024	15:51:06	GBp	5	1,529.00	XLON	xVq8cUYI6yL
11-Oct-2024	15:51:06	GBp	15	1,529.00	XLON	xVq8cUYI6yN
11-Oct-2024	15:39:13	GBp	157	1,530.00	XLON	xVq8cUYIF@7
11-Oct-2024	15:39:13	GBp	36	1,530.00	XLON	xVq8cUYIF@9
11-Oct-2024	15:39:13	GBp	52	1,530.00	XLON	xVq8cUYIF@B
11-Oct-2024	15:39:13	GBp	100	1,530.00	XLON	xVq8cUYIF@D
11-Oct-2024	15:39:13	GBp	325	1,530.00	XLON	xVq8cUYIF@F
11-Oct-2024	15:39:13	GBp	51	1,530.00	XLON	xVq8cUYIF@H
11-Oct-2024	15:39:13	GBp	534	1,529.00	XLON	xVq8cUYIF@Q
11-Oct-2024	15:35:14	GBp	45	1,530.00	XLON	xVq8cUYIA@a
11-Oct-2024	15:35:14	GBp	233	1,530.00	XLON	xVq8cUYIA@c
11-Oct-2024	15:35:09	GBp	202	1,530.00	XLON	xVq8cUYIAuW
11-Oct-2024	15:31:31	GBp	534	1,530.00	XLON	xVq8cUYI9Zy
11-Oct-2024	15:30:08	GBp	252	1,531.00	XLON	xVq8cUYJsdY
11-Oct-2024	15:21:47	GBp	10	1,531.00	XLON	xVq8cUYJmjj
11-Oct-2024	15:21:47	GBp	154	1,531.00	XLON	xVq8cUYJmjl
11-Oct-2024	15:21:47	GBp	22	1,531.00	XLON	xVq8cUYJmjn
11-Oct-2024	15:21:47	GBp	35	1,531.00	XLON	xVq8cUYJmj4
11-Oct-2024	15:21:47	GBp	57	1,531.00	XLON	xVq8cUYJmj6
11-Oct-2024	15:21:47	GBp	57	1,531.00	XLON	xVq8cUYJmjD
11-Oct-2024	15:21:47	GBp	477	1,531.00	XLON	xVq8cUYJmjF
11-Oct-2024	15:20:56	GBp	132	1,532.00	XLON	xVq8cUYJmTH
11-Oct-2024	15:20:56	GBp	71	1,532.00	XLON	xVq8cUYJmTJ
11-Oct-2024	15:20:56	GBp	60	1,532.00	XLON	xVq8cUYJmTL

11-Oct-2024	15:20:56	GBp	52	1,532.00	XLON	xVq8cUYJmTN
11-Oct-2024	15:20:56	GBp	150	1,532.00	XLON	xVq8cUYJmTP
11-Oct-2024	15:20:56	GBp	534	1,531.00	XLON	xVq8cUYJmTV
11-Oct-2024	15:11:20	GBp	148	1,530.00	XLON	xVq8cUYJu2d
11-Oct-2024	15:11:20	GBp	51	1,530.00	XLON	xVq8cUYJu2f
11-Oct-2024	15:11:20	GBp	92	1,530.00	XLON	xVq8cUYJu2h
11-Oct-2024	15:11:17	GBp	534	1,530.00	XLON	xVq8cUYJuCv
11-Oct-2024	15:06:34	GBp	55	1,528.00	XLON	xVq8cUYJbaQ
11-Oct-2024	15:06:34	GBp	53	1,528.00	XLON	xVq8cUYJbaS
11-Oct-2024	15:03:56	GBp	46	1,526.00	XLON	xVq8cUYJZ3p
11-Oct-2024	14:56:43	GBp	27	1,525.00	XLON	xVq8cUYJj46
11-Oct-2024	14:56:43	GBp	136	1,525.00	XLON	xVq8cUYJj48
11-Oct-2024	14:56:43	GBp	53	1,525.00	XLON	xVq8cUYJj4A
11-Oct-2024	14:56:43	GBp	30	1,525.00	XLON	xVq8cUYJj4C
11-Oct-2024	14:56:43	GBp	52	1,525.00	XLON	xVq8cUYJj4E
11-Oct-2024	14:56:43	GBp	110	1,525.00	XLON	xVq8cUYJj4K
11-Oct-2024	14:56:43	GBp	59	1,525.00	XLON	xVq8cUYJj4M
11-Oct-2024	14:56:43	GBp	136	1,525.00	XLON	xVq8cUYJj4O
11-Oct-2024	14:56:43	GBp	54	1,525.00	XLON	xVq8cUYJj4Q
11-Oct-2024	14:56:43	GBp	30	1,525.00	XLON	xVq8cUYJj4S
11-Oct-2024	14:56:43	GBp	60	1,525.00	XLON	xVq8cUYJj7a
11-Oct-2024	14:56:43	GBp	60	1,525.00	XLON	xVq8cUYJj7c
11-Oct-2024	14:56:43	GBp	30	1,525.00	XLON	xVq8cUYJj7e
11-Oct-2024	14:56:43	GBp	49	1,525.00	XLON	xVq8cUYJj7k
11-Oct-2024	14:56:43	GBp	57	1,525.00	XLON	xVq8cUYJj7m
11-Oct-2024	14:56:43	GBp	30	1,525.00	XLON	xVq8cUYJj7o
11-Oct-2024	14:56:43	GBp	54	1,525.00	XLON	xVq8cUYJj7u
11-Oct-2024	14:56:43	GBp	30	1,525.00	XLON	xVq8cUYJj7w
11-Oct-2024	14:56:43	GBp	59	1,525.00	XLON	xVq8cUYJj7E
11-Oct-2024	14:56:43	GBp	118	1,525.00	XLON	xVq8cUYJj7C
11-Oct-2024	14:56:43	GBp	50	1,525.00	XLON	xVq8cUYJj7G
11-Oct-2024	14:56:43	GBp	30	1,525.00	XLON	xVq8cUYJj7I
11-Oct-2024	14:56:42	GBp	53	1,525.00	XLON	xVq8cUYJj7S
11-Oct-2024	14:56:42	GBp	30	1,525.00	XLON	xVq8cUYJj7U
11-Oct-2024	14:56:42	GBp	118	1,525.00	XLON	xVq8cUYJj6a
11-Oct-2024	14:56:42	GBp	60	1,525.00	XLON	xVq8cUYJj6c

11-Oct-2024	14:56:42	GBp	30	1,525.00	XLON	xVq8cUYJj6e
11-Oct-2024	14:56:42	GBp	133	1,525.00	XLON	xVq8cUYJj6k
11-Oct-2024	14:56:42	GBp	55	1,525.00	XLON	xVq8cUYJj6m
11-Oct-2024	14:56:42	GBp	20	1,525.00	XLON	xVq8cUYJj6o
11-Oct-2024	14:56:42	GBp	39	1,525.00	XLON	xVq8cUYJj6u
11-Oct-2024	14:56:42	GBp	53	1,525.00	XLON	xVq8cUYJj6w
11-Oct-2024	14:56:42	GBp	136	1,525.00	XLON	xVq8cUYJj6y
11-Oct-2024	14:56:42	GBp	30	1,525.00	XLON	xVq8cUYJj6@
11-Oct-2024	14:56:42	GBp	170	1,525.00	XLON	xVq8cUYJj60
11-Oct-2024	14:56:42	GBp	170	1,525.00	XLON	xVq8cUYJj62
11-Oct-2024	14:56:42	GBp	114	1,525.00	XLON	xVq8cUYJj68
11-Oct-2024	14:56:42	GBp	57	1,525.00	XLON	xVq8cUYJj6A
11-Oct-2024	14:56:42	GBp	30	1,525.00	XLON	xVq8cUYJj6E
11-Oct-2024	14:56:42	GBp	60	1,525.00	XLON	xVq8cUYJj6C
11-Oct-2024	14:56:42	GBp	62	1,525.00	XLON	xVq8cUYJj6N
11-Oct-2024	14:56:42	GBp	55	1,525.00	XLON	xVq8cUYJj6P
11-Oct-2024	14:56:42	GBp	4	1,525.00	XLON	xVq8cUYJj6R
11-Oct-2024	14:56:38	GBp	534	1,525.00	XLON	xVq8cUYJj3b
11-Oct-2024	14:55:54	GBp	534	1,525.00	XLON	xVq8cUYJgqe
11-Oct-2024	14:55:11	GBp	141	1,525.00	XLON	xVq8cUYJgHP
11-Oct-2024	14:52:25	GBp	169	1,524.00	XLON	xVq8cUYJfiL
11-Oct-2024	14:52:25	GBp	252	1,524.00	XLON	xVq8cUYJfiN
11-Oct-2024	14:48:47	GBp	534	1,523.00	XLON	xVq8cUYJKki
11-Oct-2024	14:47:56	GBp	228	1,524.00	XLON	xVq8cUYJKGm
11-Oct-2024	14:47:56	GBp	306	1,524.00	XLON	xVq8cUYJKGo
11-Oct-2024	14:40:56	GBp	54	1,525.00	XLON	xVq8cUYJU2u
11-Oct-2024	14:40:56	GBp	54	1,525.00	XLON	xVq8cUYJU2s
11-Oct-2024	14:40:56	GBp	59	1,525.00	XLON	xVq8cUYJU2J
11-Oct-2024	14:40:56	GBp	327	1,525.00	XLON	xVq8cUYJU2P
11-Oct-2024	14:40:56	GBp	50	1,525.00	XLON	xVq8cUYJU2R
11-Oct-2024	14:40:56	GBp	7	1,525.00	XLON	xVq8cUYJU2T
11-Oct-2024	14:40:56	GBp	45	1,525.00	XLON	xVq8cUYJUDI
11-Oct-2024	14:40:56	GBp	160	1,525.00	XLON	xVq8cUYJUDn
11-Oct-2024	14:37:25	GBp	94	1,525.00	XLON	xVq8cUYJT0m
11-Oct-2024	14:37:25	GBp	26	1,525.00	XLON	xVq8cUYJT0o
11-Oct-2024	14:36:50	GBp	35	1,525.00	XLON	xVq8cUYJQaO

11-Oct-2024	14:36:50	GBp	34	1,525.00	XLON	xVq8cUYJQaU
11-Oct-2024	14:36:50	GBp	18	1,525.00	XLON	xVq8cUYJQda
11-Oct-2024	14:36:50	GBp	131	1,525.00	XLON	xVq8cUYJQdc
11-Oct-2024	14:36:50	GBp	58	1,525.00	XLON	xVq8cUYJQde
11-Oct-2024	14:36:50	GBp	35	1,525.00	XLON	xVq8cUYJQdg
11-Oct-2024	14:36:50	GBp	207	1,525.00	XLON	xVq8cUYJQdt
11-Oct-2024	14:36:50	GBp	53	1,525.00	XLON	xVq8cUYJQdv
11-Oct-2024	14:36:50	GBp	13	1,525.00	XLON	xVq8cUYJQdx
11-Oct-2024	14:36:50	GBp	42	1,525.00	XLON	xVq8cUYJQd1
11-Oct-2024	14:36:50	GBp	60	1,525.00	XLON	xVq8cUYJQd3
11-Oct-2024	14:36:50	GBp	64	1,525.00	XLON	xVq8cUYJQd5
11-Oct-2024	14:36:50	GBp	53	1,525.00	XLON	xVq8cUYJQdI
11-Oct-2024	14:36:50	GBp	63	1,525.00	XLON	xVq8cUYJQdK
11-Oct-2024	14:36:50	GBp	55	1,525.00	XLON	xVq8cUYJQdG
11-Oct-2024	14:36:49	GBp	49	1,525.00	XLON	xVq8cUYJQdQ
11-Oct-2024	14:36:49	GBp	55	1,525.00	XLON	xVq8cUYJQdS
11-Oct-2024	14:36:49	GBp	151	1,525.00	XLON	xVq8cUYJQce
11-Oct-2024	14:36:49	GBp	396	1,525.00	XLON	xVq8cUYJQcg
11-Oct-2024	14:33:55	GBp	42	1,526.00	XLON	xVq8cUYJOr\$
11-Oct-2024	14:33:55	GBp	50	1,526.00	XLON	xVq8cUYJOr1
11-Oct-2024	14:33:55	GBp	100	1,526.00	XLON	xVq8cUYJOr3
11-Oct-2024	14:33:55	GBp	628	1,526.00	XLON	xVq8cUYJOrt
11-Oct-2024	14:33:55	GBp	51	1,526.00	XLON	xVq8cUYJOrv
11-Oct-2024	14:33:55	GBp	180	1,526.00	XLON	xVq8cUYJOrx
11-Oct-2024	14:33:55	GBp	534	1,525.00	XLON	xVq8cUYJOr6
11-Oct-2024	14:32:51	GBp	73	1,526.00	XLON	xVq8cUYJPrD
11-Oct-2024	14:32:51	GBp	50	1,526.00	XLON	xVq8cUYJPrF
11-Oct-2024	14:32:51	GBp	245	1,526.00	XLON	xVq8cUYJPrL
11-Oct-2024	14:32:51	GBp	53	1,526.00	XLON	xVq8cUYJPrN
11-Oct-2024	14:32:51	GBp	296	1,526.00	XLON	xVq8cUYJPrP
11-Oct-2024	14:32:51	GBp	567	1,525.00	XLON	xVq8cUYJPrS
11-Oct-2024	14:32:20	GBp	46	1,526.00	XLON	xVq8cUYJPCI
11-Oct-2024	14:32:20	GBp	47	1,526.00	XLON	xVq8cUYJPCK
11-Oct-2024	14:32:20	GBp	10	1,526.00	XLON	xVq8cUYJPFX
11-Oct-2024	14:32:20	GBp	48	1,526.00	XLON	xVq8cUYJPFn
11-Oct-2024	14:32:20	GBp	47	1,526.00	XLON	xVq8cUYJPfp

11-Oct-2024	14:32:20	GBp	47	1,526.00	XLON	xVq8cUYJPfv
11-Oct-2024	14:32:20	GBp	60	1,526.00	XLON	xVq8cUYJPf4
11-Oct-2024	14:32:20	GBp	60	1,526.00	XLON	xVq8cUYJPfS
11-Oct-2024	14:32:20	GBp	145	1,526.00	XLON	xVq8cUYJPfU
11-Oct-2024	14:30:23	GBp	49	1,524.00	XLON	xVq8cUYJ77\$
11-Oct-2024	14:29:38	GBp	34	1,523.00	XLON	xVq8cUYJ4zC
11-Oct-2024	14:29:38	GBp	500	1,523.00	XLON	xVq8cUYJ4zE
11-Oct-2024	14:29:01	GBp	16	1,523.00	XLON	xVq8cUYJ4K4
11-Oct-2024	14:29:01	GBp	18	1,523.00	XLON	xVq8cUYJ4K6
11-Oct-2024	14:29:01	GBp	500	1,523.00	XLON	xVq8cUYJ4K8
11-Oct-2024	14:25:00	GBp	158	1,524.00	XLON	xVq8cUYJ351
11-Oct-2024	14:25:00	GBp	190	1,524.00	XLON	xVq8cUYJ353
11-Oct-2024	14:25:00	GBp	119	1,524.00	XLON	xVq8cUYJ355
11-Oct-2024	14:22:36	GBp	100	1,523.00	XLON	xVq8cUYJ1l1
11-Oct-2024	14:22:30	GBp	51	1,523.00	XLON	xVq8cUYJ1gi
11-Oct-2024	14:18:56	GBp	27	1,521.00	XLON	xVq8cUYJf9C
11-Oct-2024	14:10:56	GBp	407	1,522.00	XLON	xVq8cUYJ9uy
11-Oct-2024	14:10:56	GBp	446	1,522.00	XLON	xVq8cUYJ9u2
11-Oct-2024	14:10:56	GBp	88	1,522.00	XLON	xVq8cUYJ9u4
11-Oct-2024	14:08:50	GBp	11	1,523.00	XLON	xVq8cUYCtZK
11-Oct-2024	14:08:50	GBp	52	1,523.00	XLON	xVq8cUYCtZM
11-Oct-2024	14:08:50	GBp	55	1,523.00	XLON	xVq8cUYCtZO
11-Oct-2024	14:08:50	GBp	118	1,523.00	XLON	xVq8cUYCtZQ
11-Oct-2024	14:08:50	GBp	12	1,523.00	XLON	xVq8cUYCtYc
11-Oct-2024	14:08:50	GBp	146	1,523.00	XLON	xVq8cUYCtYe
11-Oct-2024	14:08:50	GBp	60	1,523.00	XLON	xVq8cUYCtYg
11-Oct-2024	14:08:50	GBp	274	1,523.00	XLON	xVq8cUYCtYi
11-Oct-2024	14:08:50	GBp	100	1,523.00	XLON	xVq8cUYCtYk
11-Oct-2024	14:08:50	GBp	534	1,522.00	XLON	xVq8cUYCtYt
11-Oct-2024	14:07:21	GBp	32	1,523.00	XLON	xVq8cUYCq\$9
11-Oct-2024	14:07:21	GBp	52	1,523.00	XLON	xVq8cUYCq\$E
11-Oct-2024	14:07:21	GBp	55	1,523.00	XLON	xVq8cUYCq\$G
11-Oct-2024	14:07:21	GBp	43	1,523.00	XLON	xVq8cUYCq\$I
11-Oct-2024	14:07:21	GBp	251	1,523.00	XLON	xVq8cUYCq@d
11-Oct-2024	14:07:21	GBp	534	1,523.00	XLON	xVq8cUYCq@g
11-Oct-2024	14:03:37	GBp	362	1,523.00	XLON	xVq8cUYCpgM

11-Oct-2024	14:03:37	GBp	172	1,523.00	XLON	xVq8cUYCpgO
11-Oct-2024	14:01:12	GBp	120	1,524.00	XLON	xVq8cUYCn\$I
11-Oct-2024	14:01:12	GBp	534	1,524.00	XLON	xVq8cUYCn\$P
11-Oct-2024	13:56:57	GBp	51	1,524.00	XLON	xVq8cUYCyLS
11-Oct-2024	13:56:57	GBp	52	1,524.00	XLON	xVq8cUYCyKc
11-Oct-2024	13:56:57	GBp	50	1,524.00	XLON	xVq8cUYCyKe
11-Oct-2024	13:56:52	GBp	57	1,524.00	XLON	xVq8cUYCyJC
11-Oct-2024	13:56:50	GBp	56	1,524.00	XLON	xVq8cUYCyIP
11-Oct-2024	13:56:50	GBp	55	1,524.00	XLON	xVq8cUYCyIR
11-Oct-2024	13:56:50	GBp	60	1,524.00	XLON	xVq8cUYCyT6
11-Oct-2024	13:56:50	GBp	119	1,524.00	XLON	xVq8cUYCyT8
11-Oct-2024	13:56:50	GBp	125	1,524.00	XLON	xVq8cUYCySa
11-Oct-2024	13:56:49	GBp	60	1,524.00	XLON	xVq8cUYCyS3
11-Oct-2024	13:56:49	GBp	117	1,524.00	XLON	xVq8cUYCySC
11-Oct-2024	13:56:49	GBp	57	1,524.00	XLON	xVq8cUYCySE
11-Oct-2024	13:56:49	GBp	128	1,524.00	XLON	xVq8cUYCySM
11-Oct-2024	13:56:49	GBp	54	1,524.00	XLON	xVq8cUYCyVd
11-Oct-2024	13:56:49	GBp	52	1,524.00	XLON	xVq8cUYCyVf
11-Oct-2024	13:56:49	GBp	28	1,524.00	XLON	xVq8cUYCyVb
11-Oct-2024	13:56:49	GBp	35	1,524.00	XLON	xVq8cUYCyVZ
11-Oct-2024	13:56:49	GBp	68	1,524.00	XLON	xVq8cUYCyVw
11-Oct-2024	13:56:49	GBp	54	1,524.00	XLON	xVq8cUYCyVy
11-Oct-2024	13:56:49	GBp	19	1,524.00	XLON	xVq8cUYCyV9
11-Oct-2024	13:56:49	GBp	54	1,524.00	XLON	xVq8cUYCyVB
11-Oct-2024	13:56:49	GBp	51	1,524.00	XLON	xVq8cUYCyVD
11-Oct-2024	13:56:49	GBp	59	1,524.00	XLON	xVq8cUYCyVJ
11-Oct-2024	13:56:49	GBp	60	1,524.00	XLON	xVq8cUYCyVL
11-Oct-2024	13:56:49	GBp	52	1,524.00	XLON	xVq8cUYCyVM
11-Oct-2024	13:56:49	GBp	60	1,524.00	XLON	xVq8cUYCyVU
11-Oct-2024	13:56:49	GBp	59	1,524.00	XLON	xVq8cUYCyUW
11-Oct-2024	13:56:49	GBp	50	1,524.00	XLON	xVq8cUYCyUY
11-Oct-2024	13:56:49	GBp	101	1,524.00	XLON	xVq8cUYCyUj
11-Oct-2024	13:56:49	GBp	53	1,524.00	XLON	xVq8cUYCyU7
11-Oct-2024	13:56:49	GBp	51	1,524.00	XLON	xVq8cUYCyU9
11-Oct-2024	13:56:49	GBp	53	1,524.00	XLON	xVq8cUYCyUB
11-Oct-2024	13:56:48	GBp	95	1,524.00	XLON	xVq8cUYCyUO

11-Oct-2024	13:56:48	GBp	54	1,524.00	XLON	xVq8cUYCyUQ
11-Oct-2024	13:56:48	GBp	49	1,524.00	XLON	xVq8cUYCyUS
11-Oct-2024	13:56:48	GBp	62	1,524.00	XLON	xVq8cUYCyPe
11-Oct-2024	13:56:48	GBp	50	1,524.00	XLON	xVq8cUYCyPg
11-Oct-2024	13:56:48	GBp	49	1,524.00	XLON	xVq8cUYCyPi
11-Oct-2024	13:56:48	GBp	138	1,524.00	XLON	xVq8cUYCyPo
11-Oct-2024	13:56:48	GBp	60	1,524.00	XLON	xVq8cUYCyPq
11-Oct-2024	13:56:35	GBp	420	1,523.00	XLON	xVq8cUYCzkL
11-Oct-2024	13:56:35	GBp	114	1,523.00	XLON	xVq8cUYCzkN
11-Oct-2024	13:55:34	GBp	400	1,524.00	XLON	xVq8cUYCwb9
11-Oct-2024	13:53:49	GBp	204	1,523.00	XLON	xVq8cUYCxeq
11-Oct-2024	13:53:49	GBp	123	1,523.00	XLON	xVq8cUYCxes
11-Oct-2024	13:48:53	GBp	281	1,524.00	XLON	xVq8cUYCcue
11-Oct-2024	13:48:50	GBp	105	1,527.00	XLON	xVq8cUYCcuA
11-Oct-2024	13:48:50	GBp	298	1,526.00	XLON	xVq8cUYCcuE
11-Oct-2024	13:48:50	GBp	233	1,525.00	XLON	xVq8cUYCcuK
11-Oct-2024	13:48:50	GBp	534	1,526.00	XLON	xVq8cUYCcuM
11-Oct-2024	13:41:12	GBp	106	1,527.00	XLON	xVq8cUYCZ7p
11-Oct-2024	13:41:00	GBp	102	1,527.00	XLON	xVq8cUYCZ8p
11-Oct-2024	13:41:00	GBp	70	1,527.00	XLON	xVq8cUYCZ8r
11-Oct-2024	13:41:00	GBp	14	1,527.00	XLON	xVq8cUYCZ8t
11-Oct-2024	13:41:00	GBp	130	1,527.00	XLON	xVq8cUYCZ8v
11-Oct-2024	13:41:00	GBp	57	1,527.00	XLON	xVq8cUYCZ8x
11-Oct-2024	13:41:00	GBp	49	1,527.00	XLON	xVq8cUYCZ8z
11-Oct-2024	13:41:00	GBp	127	1,527.00	XLON	xVq8cUYCZ8\$
11-Oct-2024	13:41:00	GBp	11	1,527.00	XLON	xVq8cUYCZ86
11-Oct-2024	13:41:00	GBp	250	1,526.00	XLON	xVq8cUYCZ88
11-Oct-2024	13:41:00	GBp	534	1,526.00	XLON	xVq8cUYCZ8H
11-Oct-2024	13:25:16	GBp	29	1,523.00	XLON	xVq8cUYCNDD
11-Oct-2024	13:25:16	GBp	88	1,523.00	XLON	xVq8cUYCNDP
11-Oct-2024	13:25:16	GBp	76	1,523.00	XLON	xVq8cUYCNDR
11-Oct-2024	13:25:16	GBp	324	1,523.00	XLON	xVq8cUYCNC3
11-Oct-2024	13:23:01	GBp	60	1,523.00	XLON	xVq8cUYCLt9
11-Oct-2024	13:23:01	GBp	60	1,523.00	XLON	xVq8cUYCLtB
11-Oct-2024	13:05:08	GBp	173	1,523.00	XLON	xVq8cUYCO4t
11-Oct-2024	13:02:58	GBp	177	1,522.00	XLON	xVq8cUYC6k@

11-Oct-2024	13:01:45	GBp	53	1,522.00	XLON	xVq8cUYC6Vk
11-Oct-2024	13:01:44	GBp	298	1,522.00	XLON	xVq8cUYC6Vt
11-Oct-2024	13:01:42	GBp	609	1,523.00	XLON	xVq8cUYC6UX
11-Oct-2024	13:01:34	GBp	503	1,525.00	XLON	xVq8cUYC7bE
11-Oct-2024	13:01:34	GBp	129	1,525.00	XLON	xVq8cUYC7bG
11-Oct-2024	13:01:34	GBp	23	1,525.00	XLON	xVq8cUYC7bI
11-Oct-2024	13:01:34	GBp	51	1,525.00	XLON	xVq8cUYC7bK
11-Oct-2024	13:01:34	GBp	58	1,525.00	XLON	xVq8cUYC7bM
11-Oct-2024	13:01:34	GBp	244	1,525.00	XLON	xVq8cUYC7bO
11-Oct-2024	13:01:34	GBp	67	1,525.00	XLON	xVq8cUYC7af
11-Oct-2024	13:01:34	GBp	399	1,525.00	XLON	xVq8cUYC7ah
11-Oct-2024	13:01:34	GBp	233	1,524.00	XLON	xVq8cUYC7am
11-Oct-2024	13:01:34	GBp	534	1,525.00	XLON	xVq8cUYC7ao
11-Oct-2024	12:55:34	GBp	43	1,526.00	XLON	xVq8cUYC2jf
11-Oct-2024	12:55:34	GBp	172	1,526.00	XLON	xVq8cUYC2jl
11-Oct-2024	12:55:34	GBp	600	1,526.00	XLON	xVq8cUYC2ib
11-Oct-2024	12:55:34	GBp	324	1,526.00	XLON	xVq8cUYC2id
11-Oct-2024	12:55:32	GBp	56	1,526.00	XLON	xVq8cUYC2kg
11-Oct-2024	12:55:32	GBp	60	1,526.00	XLON	xVq8cUYC2k4
11-Oct-2024	12:55:32	GBp	55	1,526.00	XLON	xVq8cUYC2kA
11-Oct-2024	12:42:19	GBp	32	1,524.00	XLON	xVq8cUYCCUq
11-Oct-2024	12:42:08	GBp	120	1,525.00	XLON	xVq8cUYCDd@
11-Oct-2024	12:40:16	GBp	14	1,525.00	XLON	xVq8cUYCAYa
11-Oct-2024	12:40:16	GBp	55	1,525.00	XLON	xVq8cUYCAYc
11-Oct-2024	12:40:16	GBp	28	1,525.00	XLON	xVq8cUYCAYY
11-Oct-2024	12:39:17	GBp	104	1,525.00	XLON	xVq8cUYCACI
11-Oct-2024	12:38:18	GBp	73	1,525.00	XLON	xVq8cUYCBZe
11-Oct-2024	12:38:18	GBp	50	1,525.00	XLON	xVq8cUYCBZg
11-Oct-2024	12:37:19	GBp	124	1,525.00	XLON	xVq8cUYCB2L
11-Oct-2024	12:36:20	GBp	102	1,525.00	XLON	xVq8cUYC8ID
11-Oct-2024	12:32:24	GBp	403	1,525.00	XLON	xVq8cUYDs4
11-Oct-2024	12:32:24	GBp	89	1,526.00	XLON	xVq8cUYDs4N
11-Oct-2024	12:32:24	GBp	106	1,526.00	XLON	xVq8cUYDs4P
11-Oct-2024	12:32:24	GBp	55	1,526.00	XLON	xVq8cUYDs4R
11-Oct-2024	12:32:24	GBp	24	1,526.00	XLON	xVq8cUYDs4T
11-Oct-2024	12:31:25	GBp	66	1,526.00	XLON	xVq8cUYDsA5

11-Oct-2024	12:31:25	GBp	55	1,526.00	XLON	xVq8cUYDsA7
11-Oct-2024	12:27:06	GBp	676	1,525.00	XLON	xVq8cUYDrvm
11-Oct-2024	12:26:57	GBp	10	1,527.00	XLON	xVq8cUYDr4Z
11-Oct-2024	12:26:57	GBp	56	1,527.00	XLON	xVq8cUYDr4b
11-Oct-2024	12:26:57	GBp	50	1,527.00	XLON	xVq8cUYDr4d
11-Oct-2024	12:26:57	GBp	81	1,527.00	XLON	xVq8cUYDr4o
11-Oct-2024	12:26:57	GBp	139	1,527.00	XLON	xVq8cUYDr4q
11-Oct-2024	12:26:57	GBp	141	1,527.00	XLON	xVq8cUYDr4s
11-Oct-2024	12:26:57	GBp	52	1,527.00	XLON	xVq8cUYDr4u
11-Oct-2024	12:26:57	GBp	127	1,527.00	XLON	xVq8cUYDr4w
11-Oct-2024	12:26:57	GBp	439	1,526.00	XLON	xVq8cUYDr41
11-Oct-2024	12:20:36	GBp	156	1,526.00	XLON	xVq8cUYDmM9
11-Oct-2024	12:20:36	GBp	77	1,526.00	XLON	xVq8cUYDmMB
11-Oct-2024	12:18:59	GBp	122	1,526.00	XLON	xVq8cUYDnHB
11-Oct-2024	12:18:59	GBp	49	1,526.00	XLON	xVq8cUYDnHD
11-Oct-2024	12:18:59	GBp	39	1,526.00	XLON	xVq8cUYDnHF
11-Oct-2024	12:18:59	GBp	159	1,526.00	XLON	xVq8cUYDnHL
11-Oct-2024	12:18:56	GBp	593	1,526.00	XLON	xVq8cUYDnJr
11-Oct-2024	12:18:56	GBp	1,200	1,526.00	XLON	xVq8cUYDnJt
11-Oct-2024	12:18:56	GBp	2,053	1,526.00	XLON	xVq8cUYDnJv
11-Oct-2024	12:18:56	GBp	327	1,526.00	XLON	xVq8cUYDnJx
11-Oct-2024	12:18:56	GBp	38	1,526.00	XLON	xVq8cUYDnJz
11-Oct-2024	12:18:56	GBp	164	1,526.00	XLON	xVq8cUYDnJ4
11-Oct-2024	12:18:40	GBp	478	1,526.00	XLON	xVq8cUYD@bS
11-Oct-2024	11:58:22	GBp	327	1,526.00	XLON	xVq8cUYDb\$@
11-Oct-2024	11:58:22	GBp	251	1,526.00	XLON	xVq8cUYDb\$y
11-Oct-2024	11:46:14	GBp	206	1,523.00	XLON	xVq8cUYDIKL
11-Oct-2024	11:38:36	GBp	52	1,523.00	XLON	xVq8cUYDhvs
11-Oct-2024	11:38:36	GBp	58	1,523.00	XLON	xVq8cUYDhvu
11-Oct-2024	11:33:12	GBp	202	1,522.00	XLON	xVq8cUYDMk3
11-Oct-2024	11:30:33	GBp	494	1,523.00	XLON	xVq8cUYDN2@
11-Oct-2024	11:30:12	GBp	258	1,523.00	XLON	xVq8cUYDNJm
11-Oct-2024	11:29:28	GBp	57	1,523.00	XLON	xVq8cUYDKrW
11-Oct-2024	11:29:28	GBp	96	1,523.00	XLON	xVq8cUYDKgS
11-Oct-2024	11:29:28	GBp	51	1,523.00	XLON	xVq8cUYDKgU

11-Oct-2024	11:25:57	GBp	52	1,523.00	XLON	xVq8cUYDIdW
11-Oct-2024	11:25:57	GBp	289	1,523.00	XLON	xVq8cUYDIdY
11-Oct-2024	11:25:57	GBp	22	1,523.00	XLON	xVq8cUYDIaQ
11-Oct-2024	11:25:57	GBp	25	1,523.00	XLON	xVq8cUYDIaS
11-Oct-2024	11:25:57	GBp	141	1,523.00	XLON	xVq8cUYDIaU
11-Oct-2024	11:25:57	GBp	360	1,522.00	XLON	xVq8cUYDIde
11-Oct-2024	11:16:33	GBp	120	1,523.00	XLON	xVq8cUYDUHy
11-Oct-2024	11:16:31	GBp	709	1,523.00	XLON	xVq8cUYDUIt
11-Oct-2024	11:16:31	GBp	65	1,524.00	XLON	xVq8cUYDUIv
11-Oct-2024	11:16:31	GBp	25	1,524.00	XLON	xVq8cUYDUIx
11-Oct-2024	11:16:31	GBp	57	1,524.00	XLON	xVq8cUYDUI5
11-Oct-2024	11:16:31	GBp	41	1,524.00	XLON	xVq8cUYDUI7
11-Oct-2024	11:16:31	GBp	338	1,524.00	XLON	xVq8cUYDUIH
11-Oct-2024	11:16:31	GBp	327	1,524.00	XLON	xVq8cUYDUIJ
11-Oct-2024	11:16:31	GBp	600	1,524.00	XLON	xVq8cUYDUIL
11-Oct-2024	11:16:31	GBp	107	1,524.00	XLON	xVq8cUYDUIN
11-Oct-2024	10:55:17	GBp	107	1,522.00	XLON	xVq8cUYD2kd
11-Oct-2024	10:55:14	GBp	17	1,522.00	XLON	xVq8cUYD2hc
11-Oct-2024	10:55:09	GBp	503	1,523.00	XLON	xVq8cUYD2qj
11-Oct-2024	10:55:02	GBp	231	1,525.00	XLON	xVq8cUYD2nK
11-Oct-2024	10:55:02	GBp	52	1,525.00	XLON	xVq8cUYD2nM
11-Oct-2024	10:55:02	GBp	52	1,525.00	XLON	xVq8cUYD2nO
11-Oct-2024	10:55:02	GBp	120	1,525.00	XLON	xVq8cUYD2nQ
11-Oct-2024	10:55:01	GBp	27	1,525.00	XLON	xVq8cUYD2mb
11-Oct-2024	10:55:01	GBp	218	1,525.00	XLON	xVq8cUYD2md
11-Oct-2024	10:55:01	GBp	115	1,525.00	XLON	xVq8cUYD2mf
11-Oct-2024	10:54:59	GBp	49	1,525.00	XLON	xVq8cUYD2zQ
11-Oct-2024	10:54:59	GBp	51	1,525.00	XLON	xVq8cUYD2ye
11-Oct-2024	10:54:59	GBp	4	1,525.00	XLON	xVq8cUYD2yg
11-Oct-2024	10:54:59	GBp	59	1,525.00	XLON	xVq8cUYD2yo
11-Oct-2024	10:54:59	GBp	55	1,525.00	XLON	xVq8cUYD2ym
11-Oct-2024	10:54:59	GBp	600	1,525.00	XLON	xVq8cUYD2yu
11-Oct-2024	10:54:59	GBp	111	1,525.00	XLON	xVq8cUYD2y@
11-Oct-2024	10:54:59	GBp	97	1,525.00	XLON	xVq8cUYD2y0
11-Oct-2024	10:54:59	GBp	150	1,525.00	XLON	xVq8cUYD2yN
11-Oct-2024	10:54:59	GBp	83	1,525.00	XLON	xVq8cUYD2yP

11-Oct-2024	10:54:59	GBp	54	1,525.00	XLON	xVq8cUYD2yR
11-Oct-2024	10:54:59	GBp	147	1,525.00	XLON	xVq8cUYD2yJ
11-Oct-2024	10:54:59	GBp	50	1,525.00	XLON	xVq8cUYD2yL
11-Oct-2024	10:54:59	GBp	251	1,525.00	XLON	xVq8cUYD2\$q
11-Oct-2024	10:54:59	GBp	150	1,525.00	XLON	xVq8cUYD2\$S
11-Oct-2024	10:54:59	GBp	49	1,525.00	XLON	xVq8cUYD2\$u
11-Oct-2024	10:54:59	GBp	56	1,525.00	XLON	xVq8cUYD2\$w
11-Oct-2024	10:54:59	GBp	275	1,525.00	XLON	xVq8cUYD2\$U
11-Oct-2024	10:54:59	GBp	163	1,525.00	XLON	xVq8cUYD2\$S
11-Oct-2024	10:54:59	GBp	59	1,525.00	XLON	xVq8cUYD2\$M
11-Oct-2024	10:54:59	GBp	107	1,525.00	XLON	xVq8cUYD2\$O
11-Oct-2024	10:54:59	GBp	310	1,524.00	XLON	xVq8cUYD2@d
11-Oct-2024	10:49:13	GBp	110	1,525.00	XLON	xVq8cUYD10B
11-Oct-2024	10:46:19	GBp	475	1,525.00	XLON	xVq8cUYDF\$h
11-Oct-2024	10:46:19	GBp	58	1,525.00	XLON	xVq8cUYDF\$j
11-Oct-2024	10:46:19	GBp	111	1,525.00	XLON	xVq8cUYDF\$I
11-Oct-2024	10:46:19	GBp	109	1,525.00	XLON	xVq8cUYDF\$p
11-Oct-2024	10:46:19	GBp	309	1,524.00	XLON	xVq8cUYDF\$w
11-Oct-2024	10:28:00	GBp	469	1,525.00	XLON	xVq8cUYEr52
11-Oct-2024	10:28:00	GBp	741	1,525.00	XLON	xVq8cUYEr54
11-Oct-2024	10:28:00	GBp	600	1,525.00	XLON	xVq8cUYEr56
11-Oct-2024	10:28:00	GBp	500	1,525.00	XLON	xVq8cUYEr58
11-Oct-2024	10:18:22	GBp	58	1,525.00	XLON	xVq8cUYE@I5
11-Oct-2024	10:18:22	GBp	8	1,525.00	XLON	xVq8cUYE@I7
11-Oct-2024	10:18:22	GBp	43	1,525.00	XLON	xVq8cUYE@IE
11-Oct-2024	10:18:22	GBp	49	1,525.00	XLON	xVq8cUYE@IG
11-Oct-2024	10:18:22	GBp	474	1,525.00	XLON	xVq8cUYE@IO
11-Oct-2024	10:18:22	GBp	57	1,525.00	XLON	xVq8cUYE@IQ
11-Oct-2024	10:18:22	GBp	111	1,525.00	XLON	xVq8cUYE@IS
11-Oct-2024	10:18:22	GBp	256	1,525.00	XLON	xVq8cUYE@IU
11-Oct-2024	10:18:22	GBp	60	1,525.00	XLON	xVq8cUYE@Ta
11-Oct-2024	10:18:22	GBp	31	1,525.00	XLON	xVq8cUYE@Tc
11-Oct-2024	10:18:22	GBp	40	1,525.00	XLON	xVq8cUYE@TW
11-Oct-2024	10:18:22	GBp	185	1,525.00	XLON	xVq8cUYE@TY
11-Oct-2024	10:18:22	GBp	259	1,525.00	XLON	xVq8cUYE@Ts
11-Oct-2024	10:18:22	GBp	69	1,525.00	XLON	xVq8cUYE@Tu

11-Oct-2024	10:18:22	GBp	185	1,524.00	XLON	xVq8cUYE@T@
11-Oct-2024	10:18:22	GBp	149	1,524.00	XLON	xVq8cUYE@T0
11-Oct-2024	10:17:49	GBp	120	1,525.00	XLON	xVq8cUYE\$gg
11-Oct-2024	10:15:42	GBp	124	1,525.00	XLON	xVq8cUYEy\$F
11-Oct-2024	10:15:04	GBp	120	1,525.00	XLON	xVq8cUYEYjt
11-Oct-2024	10:13:35	GBp	260	1,525.00	XLON	xVq8cUYEzCx
11-Oct-2024	09:55:25	GBp	147	1,521.00	XLON	xVq8cUYEZEK
11-Oct-2024	09:55:25	GBp	103	1,521.00	XLON	xVq8cUYEZEM
11-Oct-2024	09:50:14	GBp	99	1,518.00	XLON	xVq8cUYEkB@
11-Oct-2024	09:50:07	GBp	146	1,519.00	XLON	xVq8cUYEkJ2
11-Oct-2024	09:50:03	GBp	67	1,520.00	XLON	xVq8cUYEkVt
11-Oct-2024	09:50:03	GBp	410	1,520.00	XLON	xVq8cUYEkVv
11-Oct-2024	09:49:57	GBp	127	1,521.00	XLON	xVq8cUYElc2
11-Oct-2024	09:49:57	GBp	90	1,521.00	XLON	xVq8cUYElcG
11-Oct-2024	09:49:57	GBp	1,746	1,521.00	XLON	xVq8cUYElcV
11-Oct-2024	09:49:57	GBp	530	1,521.00	XLON	xVq8cUYEIXX
11-Oct-2024	09:49:57	GBp	97	1,521.00	XLON	xVq8cUYEIXZ
11-Oct-2024	09:49:57	GBp	287	1,522.00	XLON	xVq8cUYEIWo
11-Oct-2024	09:49:57	GBp	56	1,522.00	XLON	xVq8cUYEIWq
11-Oct-2024	09:49:57	GBp	160	1,522.00	XLON	xVq8cUYEIWs
11-Oct-2024	09:49:57	GBp	580	1,522.00	XLON	xVq8cUYEIWu
11-Oct-2024	09:49:57	GBp	58	1,522.00	XLON	xVq8cUYEIWw
11-Oct-2024	09:49:57	GBp	580	1,522.00	XLON	xVq8cUYEIW0
11-Oct-2024	09:49:57	GBp	116	1,522.00	XLON	xVq8cUYEIW2
11-Oct-2024	09:49:57	GBp	160	1,522.00	XLON	xVq8cUYEIW4
11-Oct-2024	09:49:57	GBp	59	1,522.00	XLON	xVq8cUYEIW6
11-Oct-2024	09:49:57	GBp	48	1,522.00	XLON	xVq8cUYEIW8
11-Oct-2024	09:49:57	GBp	94	1,522.00	XLON	xVq8cUYEIWA
11-Oct-2024	09:49:57	GBp	49	1,522.00	XLON	xVq8cUYEWC
11-Oct-2024	09:49:57	GBp	230	1,522.00	XLON	xVq8cUYEIWE
11-Oct-2024	09:49:57	GBp	94	1,522.00	XLON	xVq8cUYEIWU
11-Oct-2024	09:49:57	GBp	265	1,521.00	XLON	xVq8cUYEIZa
11-Oct-2024	09:48:54	GBp	98	1,522.00	XLON	xVq8cUYEI8V
11-Oct-2024	09:48:54	GBp	16	1,522.00	XLON	xVq8cUYEIBa
11-Oct-2024	09:48:54	GBp	16	1,522.00	XLON	xVq8cUYEIBc
11-Oct-2024	09:48:54	GBp	164	1,522.00	XLON	xVq8cUYEIBe

11-Oct-2024	09:48:53	GBp	280	1,523.00	XLON	xVq8cUYEIB\$
11-Oct-2024	09:46:06	GBp	280	1,523.00	XLON	xVq8cUYEjtD
11-Oct-2024	09:45:30	GBp	128	1,523.00	XLON	xVq8cUYEjOT
11-Oct-2024	09:45:26	GBp	75	1,523.00	XLON	xVq8cUYEjCz
11-Oct-2024	09:45:26	GBp	277	1,523.00	XLON	xVq8cUYEjC7
11-Oct-2024	09:45:26	GBp	5	1,523.00	XLON	xVq8cUYEjC9
11-Oct-2024	09:33:31	GBp	51	1,523.00	XLON	xVq8cUYEKgk
11-Oct-2024	09:33:31	GBp	49	1,522.00	XLON	xVq8cUYEKgr
11-Oct-2024	09:29:54	GBp	98	1,523.00	XLON	xVq8cUYEIyA
11-Oct-2024	09:29:32	GBp	79	1,523.00	XLON	xVq8cUYEIfa
11-Oct-2024	09:29:32	GBp	56	1,523.00	XLON	xVq8cUYEIfc
11-Oct-2024	09:29:32	GBp	154	1,523.00	XLON	xVq8cUYEIfc
11-Oct-2024	09:29:32	GBp	125	1,523.00	XLON	xVq8cUYEIfm
11-Oct-2024	09:29:30	GBp	300	1,523.00	XLON	xVq8cUYEI9X
11-Oct-2024	09:29:30	GBp	25	1,523.00	XLON	xVq8cUYEIER
11-Oct-2024	09:29:30	GBp	150	1,523.00	XLON	xVq8cUYEiet
11-Oct-2024	09:29:30	GBp	54	1,523.00	XLON	xVq8cUYEIEV
11-Oct-2024	09:29:30	GBp	90	1,523.00	XLON	xVq8cUYEI9d
11-Oct-2024	09:29:30	GBp	90	1,523.00	XLON	xVq8cUYEI9j
11-Oct-2024	09:29:30	GBp	91	1,523.00	XLON	xVq8cUYEI95
11-Oct-2024	09:29:22	GBp	106	1,523.00	XLON	xVq8cUYEIMj
11-Oct-2024	09:29:22	GBp	104	1,523.00	XLON	xVq8cUYEIM@
11-Oct-2024	09:29:22	GBp	107	1,523.00	XLON	xVq8cUYEIM4
11-Oct-2024	09:29:20	GBp	103	1,523.00	XLON	xVq8cUYEiHO
11-Oct-2024	09:29:20	GBp	54	1,524.00	XLON	xVq8cUYEIGX
11-Oct-2024	09:29:20	GBp	56	1,524.00	XLON	xVq8cUYEIGZ
11-Oct-2024	09:29:20	GBp	62	1,524.00	XLON	xVq8cUYEIGf
11-Oct-2024	09:29:20	GBp	56	1,524.00	XLON	xVq8cUYEIGH
11-Oct-2024	09:29:20	GBp	11	1,524.00	XLON	xVq8cUYEIGj
11-Oct-2024	09:29:20	GBp	41	1,524.00	XLON	xVq8cUYEIG@
11-Oct-2024	09:29:20	GBp	87	1,524.00	XLON	xVq8cUYEIG0
11-Oct-2024	09:29:20	GBp	63	1,524.00	XLON	xVq8cUYEIGA
11-Oct-2024	09:29:20	GBp	67	1,524.00	XLON	xVq8cUYEIGC
11-Oct-2024	09:29:20	GBp	133	1,524.00	XLON	xVq8cUYEIGU
11-Oct-2024	09:29:20	GBp	79	1,524.00	XLON	xVq8cUYEIJe
11-Oct-2024	09:29:20	GBp	52	1,524.00	XLON	xVq8cUYEIJg

11-Oct-2024	09:29:20	GBp	31	1,524.00	XLON	xVq8cUYEIJq
11-Oct-2024	09:29:20	GBp	49	1,524.00	XLON	xVq8cUYEIJs
11-Oct-2024	09:29:20	GBp	55	1,524.00	XLON	xVq8cUYEIJu
11-Oct-2024	09:29:19	GBp	52	1,524.00	XLON	xVq8cUYEIJM
11-Oct-2024	09:29:19	GBp	50	1,524.00	XLON	xVq8cUYEIJ0
11-Oct-2024	09:29:19	GBp	38	1,524.00	XLON	xVq8cUYEIJQ
11-Oct-2024	09:29:19	GBp	13	1,524.00	XLON	xVq8cUYEIY
11-Oct-2024	09:29:19	GBp	119	1,524.00	XLON	xVq8cUYEIla
11-Oct-2024	09:29:19	GBp	27	1,523.00	XLON	xVq8cUYEIlc
11-Oct-2024	09:29:19	GBp	31	1,524.00	XLON	xVq8cUYEIlk
11-Oct-2024	09:29:19	GBp	55	1,524.00	XLON	xVq8cUYEIlm
11-Oct-2024	09:29:19	GBp	63	1,524.00	XLON	xVq8cUYEIlo
11-Oct-2024	09:29:19	GBp	34	1,524.00	XLON	xVq8cUYEIIZ
11-Oct-2024	09:29:19	GBp	286	1,524.00	XLON	xVq8cUYEIi4
11-Oct-2024	09:29:19	GBp	252	1,523.00	XLON	xVq8cUYEIIA
11-Oct-2024	09:28:32	GBp	245	1,524.00	XLON	xVq8cUYEJtE
11-Oct-2024	09:12:53	GBp	24	1,524.00	XLON	xVq8cUYEOxP
11-Oct-2024	09:12:53	GBp	95	1,524.00	XLON	xVq8cUYEOxV
11-Oct-2024	09:12:53	GBp	214	1,524.00	XLON	xVq8cUYEOwc
11-Oct-2024	09:12:53	GBp	211	1,524.00	XLON	xVq8cUYEOwj
11-Oct-2024	09:09:42	GBp	228	1,525.00	XLON	xVq8cUYE6v2
11-Oct-2024	09:06:39	GBp	4	1,525.00	XLON	xVq8cUYE4uU
11-Oct-2024	09:06:37	GBp	22	1,525.00	XLON	xVq8cUYE4xK
11-Oct-2024	09:06:37	GBp	175	1,525.00	XLON	xVq8cUYE4xM
11-Oct-2024	09:06:37	GBp	123	1,525.00	XLON	xVq8cUYE4xO
11-Oct-2024	09:06:37	GBp	227	1,524.00	XLON	xVq8cUYE4xV
11-Oct-2024	09:06:07	GBp	48	1,525.00	XLON	xVq8cUYE4HD
11-Oct-2024	09:06:07	GBp	269	1,525.00	XLON	xVq8cUYE4HF
11-Oct-2024	09:06:07	GBp	103	1,525.00	XLON	xVq8cUYE4HL
11-Oct-2024	09:06:06	GBp	101	1,525.00	XLON	xVq8cUYE4JS
11-Oct-2024	09:06:06	GBp	101	1,525.00	XLON	xVq8cUYE4IY
11-Oct-2024	09:06:03	GBp	97	1,525.00	XLON	xVq8cUYE4S3
11-Oct-2024	09:00:51	GBp	64	1,525.00	XLON	xVq8cUYE0zG
11-Oct-2024	09:00:48	GBp	43	1,525.00	XLON	xVq8cUYE0\$\$
11-Oct-2024	09:00:48	GBp	132	1,525.00	XLON	xVq8cUYE0\$1
11-Oct-2024	09:00:45	GBp	226	1,524.00	XLON	xVq8cUYE0x3

11-Oct-2024	09:00:45	GBp	214	1,523.00	XLON	xVq8cUYE0x9
11-Oct-2024	08:51:14	GBp	226	1,520.00	XLON	xVq8cUYEAe6
11-Oct-2024	08:35:10	GBp	140	1,519.00	XLON	xVq8cUYFmwA
11-Oct-2024	08:35:06	GBp	27	1,520.00	XLON	xVq8cUYFm7H
11-Oct-2024	08:35:06	GBp	231	1,520.00	XLON	xVq8cUYFm7N
11-Oct-2024	08:34:56	GBp	10	1,520.00	XLON	xVq8cUYFmFv
11-Oct-2024	08:33:41	GBp	1	1,522.00	XLON	xVq8cUYFnom
11-Oct-2024	08:33:41	GBp	83	1,522.00	XLON	xVq8cUYFnoo
11-Oct-2024	08:33:41	GBp	274	1,522.00	XLON	xVq8cUYFnq
11-Oct-2024	08:33:41	GBp	83	1,521.00	XLON	xVq8cUYFnos
11-Oct-2024	08:33:41	GBp	36	1,520.00	XLON	xVq8cUYFnz
11-Oct-2024	08:33:41	GBp	178	1,520.00	XLON	xVq8cUYFno\$
11-Oct-2024	08:32:28	GBp	67	1,522.00	XLON	xVq8cUYF@iS
11-Oct-2024	08:32:28	GBp	79	1,522.00	XLON	xVq8cUYF@iU
11-Oct-2024	08:32:18	GBp	90	1,522.00	XLON	xVq8cUYF@qo
11-Oct-2024	08:32:18	GBp	214	1,521.00	XLON	xVq8cUYF@qu
11-Oct-2024	08:30:10	GBp	47	1,523.00	XLON	xVq8cUYF\$4\$
11-Oct-2024	08:30:10	GBp	181	1,523.00	XLON	xVq8cUYF\$41
11-Oct-2024	08:30:10	GBp	85	1,523.00	XLON	xVq8cUYF\$43
11-Oct-2024	08:30:10	GBp	719	1,523.00	XLON	xVq8cUYF\$4B
11-Oct-2024	08:30:10	GBp	90	1,523.00	XLON	xVq8cUYF\$4D
11-Oct-2024	08:30:10	GBp	22	1,523.00	XLON	xVq8cUYF\$4K
11-Oct-2024	08:30:10	GBp	88	1,523.00	XLON	xVq8cUYF\$4M
11-Oct-2024	08:30:10	GBp	260	1,523.00	XLON	xVq8cUYF\$4O
11-Oct-2024	08:23:11	GBp	47	1,522.00	XLON	xVq8cUYFuu\$
11-Oct-2024	08:23:11	GBp	260	1,522.00	XLON	xVq8cUYFuu1
11-Oct-2024	08:23:11	GBp	843	1,522.00	XLON	xVq8cUYFuu8
11-Oct-2024	08:23:11	GBp	30	1,522.00	XLON	xVq8cUYFuuA
11-Oct-2024	08:23:11	GBp	138	1,522.00	XLON	xVq8cUYFuuC
11-Oct-2024	08:23:11	GBp	68	1,522.00	XLON	xVq8cUYFuuE
11-Oct-2024	08:23:11	GBp	90	1,522.00	XLON	xVq8cUYFuuG
11-Oct-2024	08:17:41	GBp	90	1,522.00	XLON	xVq8cUYFdIk
11-Oct-2024	08:17:41	GBp	64	1,522.00	XLON	xVq8cUYFdIx
11-Oct-2024	08:17:41	GBp	26	1,522.00	XLON	xVq8cUYFdIz
11-Oct-2024	08:17:41	GBp	120	1,521.00	XLON	xVq8cUYFdI7
11-Oct-2024	08:15:59	GBp	141	1,522.00	XLON	xVq8cUYFaN0

11-Oct-2024	08:15:59	GBp	136	1,522.00	XLON	xVq8cUYFaN8
11-Oct-2024	08:15:59	GBp	6	1,522.00	XLON	xVq8cUYFaNO
11-Oct-2024	08:15:59	GBp	113	1,522.00	XLON	xVq8cUYFaMW
11-Oct-2024	08:15:59	GBp	6	1,522.00	XLON	xVq8cUYFaMY
11-Oct-2024	08:15:59	GBp	13	1,522.00	XLON	xVq8cUYFaMa
11-Oct-2024	08:15:59	GBp	123	1,522.00	XLON	xVq8cUYFaMc
11-Oct-2024	08:15:58	GBp	137	1,522.00	XLON	xVq8cUYFaM2
11-Oct-2024	08:15:58	GBp	146	1,521.00	XLON	xVq8cUYFaMF
11-Oct-2024	08:15:58	GBp	214	1,522.00	XLON	xVq8cUYFaMH
11-Oct-2024	08:11:37	GBp	146	1,522.00	XLON	xVq8cUYFZZy
11-Oct-2024	08:11:36	GBp	153	1,524.00	XLON	xVq8cUYFZZR
11-Oct-2024	08:11:36	GBp	354	1,524.00	XLON	xVq8cUYFZY9
11-Oct-2024	08:11:36	GBp	2,453	1,524.00	XLON	xVq8cUYFZYA
11-Oct-2024	08:11:36	GBp	214	1,523.00	XLON	xVq8cUYFZYL
11-Oct-2024	08:10:35	GBp	134	1,524.00	XLON	xVq8cUYFZC5
11-Oct-2024	08:10:29	GBp	226	1,525.00	XLON	xVq8cUYFZEO
11-Oct-2024	08:10:14	GBp	214	1,526.00	XLON	xVq8cUYFZTk

ENDS

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

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