

23 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:	22 October 2024
Aggregate number of ordinary shares purchased:	49,851
Lowest price paid per share:	1,516.00p
Highest price paid per share:	1,538.00p
Average price paid per share:	1,526.53p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,526.53p	49,851
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
22-Oct-2024	15:51:46	GBp	121	1,535.00	XLON	xVqNOYbDkwB
22-Oct-2024	15:51:34	GBp	9	1,535.00	XLON	xVqNOYbDkC6
22-Oct-2024	15:51:34	GBp	560	1,535.00	XLON	xVqNOYbDkCD
22-Oct-2024	15:50:13	GBp	496	1,536.00	XLON	xVqNOYbDI6d
22-Oct-2024	15:50:03	GBp	26	1,537.00	XLON	xVqNOYbDI8g
22-Oct-2024	15:50:03	GBp	51	1,537.00	XLON	xVqNOYbDI8i
22-Oct-2024	15:50:03	GBp	49	1,537.00	XLON	xVqNOYbDI8k
22-Oct-2024	15:50:03	GBp	49	1,537.00	XLON	xVqNOYbDI8m
22-Oct-2024	15:50:03	GBp	308	1,537.00	XLON	xVqNOYbDI8o
22-Oct-2024	15:44:20	GBp	421	1,536.00	XLON	xVqNOYbDe5P
22-Oct-2024	15:44:20	GBp	400	1,536.00	XLON	xVqNOYbDe5R
22-Oct-2024	15:39:02	GBp	303	1,536.00	XLON	xVqNOYbDKxS
22-Oct-2024	15:39:02	GBp	347	1,536.00	XLON	xVqNOYbDKxU
22-Oct-2024	15:38:41	GBp	295	1,537.00	XLON	xVqNOYbDK9@
22-Oct-2024	15:38:35	GBp	135	1,538.00	XLON	xVqNOYbDKMh
22-Oct-2024	15:38:35	GBp	32	1,538.00	XLON	xVqNOYbDKMj
22-Oct-2024	15:36:55	GBp	441	1,537.00	XLON	xVqNOYbDLTq
22-Oct-2024	15:36:55	GBp	51	1,537.00	XLON	xVqNOYbDLTs
22-Oct-2024	15:36:55	GBp	9	1,537.00	XLON	xVqNOYbDLTu
22-Oct-2024	15:35:15	GBp	92	1,536.00	XLON	xVqNOYbDJZj
22-Oct-2024	15:35:15	GBp	79	1,536.00	XLON	xVqNOYbDJZw
22-Oct-2024	15:35:15	GBp	360	1,536.00	XLON	xVqNOYbDJZy
22-Oct-2024	15:27:06	GBp	143	1,531.00	XLON	xVqNOYbDTzZ
22-Oct-2024	15:26:27	GBp	218	1,532.00	XLON	xVqNOYbDTVt
22-Oct-2024	15:26:17	GBp	15	1,533.00	XLON	xVqNOYbDQbT
22-Oct-2024	15:26:17	GBp	300	1,533.00	XLON	xVqNOYbDQbV
22-Oct-2024	15:25:26	GBp	721	1,533.00	XLON	xVqNOYbDQBP
22-Oct-2024	15:24:29	GBp	218	1,534.00	XLON	xVqNOYbDR7L
22-Oct-2024	15:24:29	GBp	74	1,534.00	XLON	xVqNOYbDR7N
22-Oct-2024	15:24:29	GBp	60	1,534.00	XLON	xVqNOYbDR7P
22-Oct-2024	15:24:29	GBp	5	1,534.00	XLON	xVqNOYbDR7R
22-Oct-2024	15:22:31	GBp	321	1,534.00	XLON	xVqNOYbDPY3
22-Oct-2024	15:19:17	GBp	43	1,533.00	XLON	xVqNOYbD7va
22-Oct-2024	15:16:48	GBp	213	1,530.00	XLON	xVqNOYbD56w
22-Oct-2024	15:16:48	GBp	325	1,531.00	XLON	xVqNOYbD56y

22-Oct-2024	15:16:48	GBp	344	1,531.00	XLON	xVqNOYbD56@
22-Oct-2024	15:16:37	GBp	286	1,533.00	XLON	xVqNOYbD5C7
22-Oct-2024	15:16:37	GBp	3	1,533.00	XLON	xVqNOYbD5C9
22-Oct-2024	15:11:16	GBp	151	1,529.00	XLON	xVqNOYbDEIT
22-Oct-2024	15:10:38	GBp	221	1,529.00	XLON	xVqNOYbDE8j
22-Oct-2024	15:10:25	GBp	121	1,530.00	XLON	xVqNOYbDEVW
22-Oct-2024	15:10:25	GBp	464	1,530.00	XLON	xVqNOYbDEV0
22-Oct-2024	15:09:23	GBp	14	1,531.00	XLON	xVqNOYbDFAI
22-Oct-2024	15:09:23	GBp	137	1,531.00	XLON	xVqNOYbDFAn
22-Oct-2024	15:08:56	GBp	114	1,531.00	XLON	xVqNOYbDCiY
22-Oct-2024	15:08:48	GBp	336	1,531.00	XLON	xVqNOYbDChk
22-Oct-2024	15:08:31	GBp	93	1,532.00	XLON	xVqNOYbDCuM
22-Oct-2024	15:08:31	GBp	450	1,532.00	XLON	xVqNOYbDCxZ
22-Oct-2024	15:06:27	GBp	208	1,532.00	XLON	xVqNOYbDAr7
22-Oct-2024	15:02:37	GBp	596	1,528.00	XLON	xVqNOYbD9SQ
22-Oct-2024	15:02:16	GBp	90	1,529.00	XLON	xVqNOYbEst\$
22-Oct-2024	15:02:16	GBp	310	1,529.00	XLON	xVqNOYbEst6
22-Oct-2024	15:01:50	GBp	448	1,529.00	XLON	xVqNOYbEs8B
22-Oct-2024	15:00:08	GBp	25	1,529.00	XLON	xVqNOYbEqqU
22-Oct-2024	14:57:03	GBp	295	1,530.00	XLON	xVqNOYbEpmr
22-Oct-2024	14:57:03	GBp	401	1,530.00	XLON	xVqNOYbEpmt
22-Oct-2024	14:56:28	GBp	41	1,530.00	XLON	xVqNOYbEpGb
22-Oct-2024	14:56:18	GBp	59	1,531.00	XLON	xVqNOYbEpQf
22-Oct-2024	14:56:18	GBp	40	1,531.00	XLON	xVqNOYbEpQh
22-Oct-2024	14:56:18	GBp	10	1,531.00	XLON	xVqNOYbEpQt
22-Oct-2024	14:56:18	GBp	160	1,531.00	XLON	xVqNOYbEpQv
22-Oct-2024	14:56:03	GBp	422	1,531.00	XLON	xVqNOYbEmpO
22-Oct-2024	14:56:03	GBp	186	1,531.00	XLON	xVqNOYbEmo3
22-Oct-2024	14:56:03	GBp	53	1,531.00	XLON	xVqNOYbEmo5
22-Oct-2024	14:56:03	GBp	50	1,531.00	XLON	xVqNOYbEmo7
22-Oct-2024	14:56:03	GBp	52	1,531.00	XLON	xVqNOYbEmo9
22-Oct-2024	14:56:03	GBp	34	1,531.00	XLON	xVqNOYbEmoB
22-Oct-2024	14:56:02	GBp	46	1,530.00	XLON	xVqNOYbEmy\$
22-Oct-2024	14:56:02	GBp	248	1,530.00	XLON	xVqNOYbEmyz
22-Oct-2024	14:55:49	GBp	121	1,531.00	XLON	xVqNOYbEmMm
22-Oct-2024	14:54:30	GBp	32	1,532.00	XLON	xVqNOYbE@mz

22-Oct-2024	14:54:28	GBp	59	1,532.00	XLON	xVqNOYbE@ya
22-Oct-2024	14:54:28	GBp	68	1,532.00	XLON	xVqNOYbE@ym
22-Oct-2024	14:54:28	GBp	44	1,532.00	XLON	xVqNOYbE@yo
22-Oct-2024	14:53:00	GBp	211	1,530.00	XLON	xVqNOYbE\$US
22-Oct-2024	14:53:00	GBp	448	1,530.00	XLON	xVqNOYbE\$PZ
22-Oct-2024	14:47:40	GBp	90	1,530.00	XLON	xVqNOYbEu5l
22-Oct-2024	14:47:40	GBp	53	1,530.00	XLON	xVqNOYbEu5n
22-Oct-2024	14:47:40	GBp	810	1,530.00	XLON	xVqNOYbEu5p
22-Oct-2024	14:47:40	GBp	23	1,530.00	XLON	xVqNOYbEu5r
22-Oct-2024	14:36:48	GBp	106	1,526.00	XLON	xVqNOYbEWax
22-Oct-2024	14:36:48	GBp	177	1,527.00	XLON	xVqNOYbEWaz
22-Oct-2024	14:36:40	GBp	407	1,528.00	XLON	xVqNOYbEWGH
22-Oct-2024	14:36:05	GBp	121	1,529.00	XLON	xVqNOYbEXmn
22-Oct-2024	14:36:05	GBp	219	1,529.00	XLON	xVqNOYbEXmG
22-Oct-2024	14:36:05	GBp	502	1,530.00	XLON	xVqNOYbEXmi
22-Oct-2024	14:33:54	GBp	98	1,531.00	XLON	xVqNOYbElhx
22-Oct-2024	14:33:54	GBp	350	1,531.00	XLON	xVqNOYbElhz
22-Oct-2024	14:33:54	GBp	433	1,531.00	XLON	xVqNOYbElhP
22-Oct-2024	14:33:54	GBp	67	1,531.00	XLON	xVqNOYbElhR
22-Oct-2024	14:33:54	GBp	283	1,531.00	XLON	xVqNOYbElgp
22-Oct-2024	14:33:54	GBp	36	1,531.00	XLON	xVqNOYbElg6
22-Oct-2024	14:33:54	GBp	34	1,531.00	XLON	xVqNOYbElg8
22-Oct-2024	14:33:54	GBp	29	1,531.00	XLON	xVqNOYbElgA
22-Oct-2024	14:33:54	GBp	17	1,531.00	XLON	xVqNOYbElgC
22-Oct-2024	14:30:04	GBp	547	1,532.00	XLON	xVqNOYbEg2o
22-Oct-2024	14:29:42	GBp	345	1,530.00	XLON	xVqNOYbEgQ0
22-Oct-2024	14:29:22	GBp	362	1,530.00	XLON	xVqNOYbEhh2
22-Oct-2024	14:29:22	GBp	218	1,530.00	XLON	xVqNOYbEhh4
22-Oct-2024	14:24:27	GBp	180	1,530.00	XLON	xVqNOYbEMqt
22-Oct-2024	14:24:27	GBp	56	1,530.00	XLON	xVqNOYbEMqv
22-Oct-2024	14:24:27	GBp	32	1,530.00	XLON	xVqNOYbEMqx
22-Oct-2024	14:24:23	GBp	121	1,530.00	XLON	xVqNOYbEMnn
22-Oct-2024	14:23:27	GBp	151	1,529.00	XLON	xVqNOYbEMPr
22-Oct-2024	14:23:27	GBp	33	1,529.00	XLON	xVqNOYbEMPt
22-Oct-2024	14:23:27	GBp	247	1,529.00	XLON	xVqNOYbEMPy
22-Oct-2024	14:23:27	GBp	394	1,528.00	XLON	xVqNOYbEMPH

22-Oct-2024	14:05:25	GBp	334	1,527.00	XLON	xVqNOYbETYQ
22-Oct-2024	14:04:48	GBp	505	1,527.00	XLON	xVqNOYbET\$R
22-Oct-2024	14:03:26	GBp	92	1,528.00	XLON	xVqNOYbEQat
22-Oct-2024	14:03:25	GBp	55	1,529.00	XLON	xVqNOYbEQd\$
22-Oct-2024	14:03:25	GBp	79	1,529.00	XLON	xVqNOYbEQdz
22-Oct-2024	14:03:25	GBp	22	1,529.00	XLON	xVqNOYbEQdM
22-Oct-2024	14:03:25	GBp	56	1,529.00	XLON	xVqNOYbEQdO
22-Oct-2024	14:03:25	GBp	58	1,529.00	XLON	xVqNOYbEQdQ
22-Oct-2024	14:03:25	GBp	418	1,529.00	XLON	xVqNOYbEQcW
22-Oct-2024	14:03:25	GBp	29	1,528.00	XLON	xVqNOYbEQcQ
22-Oct-2024	14:00:00	GBp	305	1,526.00	XLON	xVqNOYbERSa
22-Oct-2024	13:54:00	GBp	165	1,526.00	XLON	xVqNOYbE6R7
22-Oct-2024	13:49:50	GBp	53	1,527.00	XLON	xVqNOYbE5I7
22-Oct-2024	13:49:50	GBp	57	1,527.00	XLON	xVqNOYbE5I9
22-Oct-2024	13:49:50	GBp	381	1,527.00	XLON	xVqNOYbE5IB
22-Oct-2024	13:49:50	GBp	186	1,527.00	XLON	xVqNOYbE5IH
22-Oct-2024	13:49:50	GBp	765	1,527.00	XLON	xVqNOYbE5IJ
22-Oct-2024	13:49:50	GBp	24	1,527.00	XLON	xVqNOYbE5IL
22-Oct-2024	13:49:50	GBp	105	1,527.00	XLON	xVqNOYbE5IR
22-Oct-2024	13:49:50	GBp	14	1,527.00	XLON	xVqNOYbE5IT
22-Oct-2024	13:49:50	GBp	58	1,527.00	XLON	xVqNOYbE5IV
22-Oct-2024	13:49:50	GBp	57	1,527.00	XLON	xVqNOYbE5kX
22-Oct-2024	13:49:50	GBp	5	1,527.00	XLON	xVqNOYbE5kZ
22-Oct-2024	13:49:25	GBp	295	1,525.00	XLON	xVqNOYbE5p9
22-Oct-2024	13:42:10	GBp	295	1,524.00	XLON	xVqNOYbE0R3
22-Oct-2024	13:32:13	GBp	289	1,524.00	XLON	xVqNOYbEDQ1
22-Oct-2024	13:29:09	GBp	118	1,525.00	XLON	xVqNOYbEBwq
22-Oct-2024	13:28:48	GBp	90	1,525.00	XLON	xVqNOYbEB8e
22-Oct-2024	13:28:48	GBp	180	1,525.00	XLON	xVqNOYbEB8r
22-Oct-2024	13:28:48	GBp	288	1,525.00	XLON	xVqNOYbEB8t
22-Oct-2024	13:25:34	GBp	1	1,525.00	XLON	xVqNOYbE9hq
22-Oct-2024	13:17:37	GBp	417	1,524.00	XLON	xVqNOYbFq8u
22-Oct-2024	13:10:17	GBp	435	1,523.00	XLON	xVqNOYbFpQY
22-Oct-2024	13:09:46	GBp	12	1,524.00	XLON	xVqNOYbFmkN
22-Oct-2024	13:09:46	GBp	78	1,524.00	XLON	xVqNOYbFmkO
22-Oct-2024	13:09:46	GBp	44	1,524.00	XLON	xVqNOYbFmkQ

22-Oct-2024	13:09:46	GBp	14	1,524.00	XLON	xVqNOYbFmkS
22-Oct-2024	13:05:47	GBp	121	1,521.00	XLON	xVqNOYbF@b1
22-Oct-2024	13:05:17	GBp	185	1,521.00	XLON	xVqNOYbF@fw
22-Oct-2024	13:04:03	GBp	500	1,523.00	XLON	xVqNOYbF@NY
22-Oct-2024	12:53:01	GBp	291	1,521.00	XLON	xVqNOYbFxFI
22-Oct-2024	12:48:17	GBp	29	1,521.00	XLON	xVqNOYbFcaB
22-Oct-2024	12:46:14	GBp	155	1,522.00	XLON	xVqNOYbFcTo
22-Oct-2024	12:45:16	GBp	336	1,523.00	XLON	xVqNOYbFdsX
22-Oct-2024	12:45:06	GBp	56	1,524.00	XLON	xVqNOYbFdzs
22-Oct-2024	12:45:06	GBp	60	1,524.00	XLON	xVqNOYbFdzu
22-Oct-2024	12:42:01	GBp	216	1,524.00	XLON	xVqNOYbFa3A
22-Oct-2024	12:41:01	GBp	241	1,525.00	XLON	xVqNOYbFbaB
22-Oct-2024	12:35:01	GBp	215	1,525.00	XLON	xVqNOYbFZ7B
22-Oct-2024	12:26:07	GBp	143	1,524.00	XLON	xVqNOYbFI85
22-Oct-2024	12:22:17	GBp	125	1,524.00	XLON	xVqNOYbFjud
22-Oct-2024	12:21:53	GBp	334	1,525.00	XLON	xVqNOYbFjCs
22-Oct-2024	12:21:35	GBp	49	1,525.00	XLON	xVqNOYbFjll
22-Oct-2024	12:21:35	GBp	57	1,525.00	XLON	xVqNOYbFjln
22-Oct-2024	12:21:35	GBp	20	1,525.00	XLON	xVqNOYbFjlp
22-Oct-2024	12:20:25	GBp	31	1,525.00	XLON	xVqNOYbFgul
22-Oct-2024	12:20:25	GBp	50	1,525.00	XLON	xVqNOYbFguK
22-Oct-2024	12:20:25	GBp	10	1,525.00	XLON	xVqNOYbFguM
22-Oct-2024	12:19:21	GBp	24	1,525.00	XLON	xVqNOYbFhYs
22-Oct-2024	12:19:21	GBp	54	1,525.00	XLON	xVqNOYbFhYu
22-Oct-2024	12:19:21	GBp	32	1,525.00	XLON	xVqNOYbFhYw
22-Oct-2024	12:19:21	GBp	50	1,524.00	XLON	xVqNOYbFhYM
22-Oct-2024	12:19:21	GBp	300	1,524.00	XLON	xVqNOYbFhYO
22-Oct-2024	12:10:41	GBp	133	1,522.00	XLON	xVqNOYbFNXb
22-Oct-2024	12:10:41	GBp	260	1,522.00	XLON	xVqNOYbFNXd
22-Oct-2024	12:10:41	GBp	224	1,521.00	XLON	xVqNOYbFNXm
22-Oct-2024	12:04:06	GBp	641	1,522.00	XLON	xVqNOYbFlxM
22-Oct-2024	12:04:06	GBp	300	1,522.00	XLON	xVqNOYbFlxQ
22-Oct-2024	12:04:06	GBp	1	1,522.00	XLON	xVqNOYbFlxU
22-Oct-2024	12:04:06	GBp	4	1,522.00	XLON	xVqNOYbFlwW
22-Oct-2024	11:47:32	GBp	215	1,521.00	XLON	xVqNOYbFQP4
22-Oct-2024	11:42:15	GBp	21	1,520.00	XLON	xVqNOYbFPno

22-Oct-2024	11:42:15	GBp	50	1,520.00	XLON	xVqNOYbFPnq
22-Oct-2024	11:42:15	GBp	49	1,520.00	XLON	xVqNOYbFPns
22-Oct-2024	11:42:15	GBp	3	1,520.00	XLON	xVqNOYbFPnu
22-Oct-2024	11:39:02	GBp	108	1,520.00	XLON	xVqNOYbF6FW
22-Oct-2024	11:39:02	GBp	90	1,520.00	XLON	xVqNOYbF6Fi
22-Oct-2024	11:36:09	GBp	62	1,520.00	XLON	xVqNOYbF7JQ
22-Oct-2024	11:36:09	GBp	56	1,520.00	XLON	xVqNOYbF7JS
22-Oct-2024	11:36:09	GBp	50	1,520.00	XLON	xVqNOYbF7JU
22-Oct-2024	11:36:09	GBp	90	1,520.00	XLON	xVqNOYbF7lp
22-Oct-2024	11:26:31	GBp	306	1,518.00	XLON	xVqNOYbF0nI
22-Oct-2024	11:16:38	GBp	152	1,521.00	XLON	xVqNOYbFCbt
22-Oct-2024	11:16:21	GBp	168	1,522.00	XLON	xVqNOYbFCGA
22-Oct-2024	11:13:59	GBp	265	1,522.00	XLON	xVqNOYbFDRf
22-Oct-2024	11:03:27	GBp	157	1,523.00	XLON	xVqNOYb8sK9
22-Oct-2024	11:03:27	GBp	194	1,522.00	XLON	xVqNOYb8sKF
22-Oct-2024	11:03:27	GBp	331	1,523.00	XLON	xVqNOYb8sKH
22-Oct-2024	11:01:01	GBp	28	1,525.00	XLON	xVqNOYb8qf6
22-Oct-2024	11:01:01	GBp	78	1,525.00	XLON	xVqNOYb8qf8
22-Oct-2024	10:58:59	GBp	111	1,525.00	XLON	xVqNOYb8rvq
22-Oct-2024	10:58:59	GBp	19	1,525.00	XLON	xVqNOYb8rvi
22-Oct-2024	10:49:32	GBp	170	1,522.00	XLON	xVqNOYb8@f9
22-Oct-2024	10:49:32	GBp	9	1,523.00	XLON	xVqNOYb8@fC
22-Oct-2024	10:49:32	GBp	236	1,523.00	XLON	xVqNOYb8@fE
22-Oct-2024	10:49:17	GBp	37	1,525.00	XLON	xVqNOYb8@tO
22-Oct-2024	10:49:17	GBp	6	1,525.00	XLON	xVqNOYb8@tQ
22-Oct-2024	10:49:17	GBp	260	1,525.00	XLON	xVqNOYb8@tS
22-Oct-2024	10:49:17	GBp	166	1,524.00	XLON	xVqNOYb8@sb
22-Oct-2024	10:49:17	GBp	49	1,524.00	XLON	xVqNOYb8@sd
22-Oct-2024	10:46:30	GBp	171	1,525.00	XLON	xVqNOYb8\$xD
22-Oct-2024	10:46:30	GBp	53	1,525.00	XLON	xVqNOYb8\$xF
22-Oct-2024	10:44:57	GBp	227	1,524.00	XLON	xVqNOYb8ylt
22-Oct-2024	10:42:08	GBp	215	1,525.00	XLON	xVqNOYb8z@n
22-Oct-2024	10:40:25	GBp	85	1,526.00	XLON	xVqNOYb8wIW
22-Oct-2024	10:40:25	GBp	14	1,526.00	XLON	xVqNOYb8wIm
22-Oct-2024	10:40:25	GBp	300	1,526.00	XLON	xVqNOYb8wlo
22-Oct-2024	10:24:57	GBp	103	1,524.00	XLON	xVqNOYb8bj4

22-Oct-2024	10:24:24	GBp	186	1,524.00	XLON	xVqNOYb8b\$U
22-Oct-2024	10:21:51	GBp	215	1,524.00	XLON	xVqNOYb8YFq
22-Oct-2024	10:18:40	GBp	146	1,525.00	XLON	xVqNOYb8Wi4
22-Oct-2024	10:15:43	GBp	90	1,525.00	XLON	xVqNOYb8Xw@
22-Oct-2024	10:15:43	GBp	60	1,525.00	XLON	xVqNOYb8Xw0
22-Oct-2024	10:13:45	GBp	94	1,525.00	XLON	xVqNOYb8k6l
22-Oct-2024	10:13:02	GBp	77	1,524.00	XLON	xVqNOYb8kG\$
22-Oct-2024	10:13:02	GBp	53	1,524.00	XLON	xVqNOYb8kG1
22-Oct-2024	10:13:00	GBp	140	1,524.00	XLON	xVqNOYb8kSW
22-Oct-2024	10:13:00	GBp	3,277	1,524.00	XLON	xVqNOYb8kTU
22-Oct-2024	09:53:49	GBp	54	1,524.00	XLON	xVqNOYb8Kp6
22-Oct-2024	09:32:19	GBp	192	1,517.00	XLON	xVqNOYb8Qyg
22-Oct-2024	09:31:06	GBp	227	1,518.00	XLON	xVqNOYb8RbS
22-Oct-2024	09:15:09	GBp	267	1,517.00	XLON	xVqNOYb82PW
22-Oct-2024	09:13:46	GBp	3	1,518.00	XLON	xVqNOYb8311
22-Oct-2024	09:13:46	GBp	222	1,517.00	XLON	xVqNOYb8313
22-Oct-2024	09:13:46	GBp	75	1,517.00	XLON	xVqNOYb8315
22-Oct-2024	09:13:46	GBp	4	1,517.00	XLON	xVqNOYb8317
22-Oct-2024	09:13:46	GBp	4	1,517.00	XLON	xVqNOYb8319
22-Oct-2024	09:12:31	GBp	160	1,518.00	XLON	xVqNOYb80dN
22-Oct-2024	09:12:31	GBp	101	1,518.00	XLON	xVqNOYb80dP
22-Oct-2024	09:12:31	GBp	133	1,518.00	XLON	xVqNOYb80cl
22-Oct-2024	09:12:31	GBp	141	1,518.00	XLON	xVqNOYb80cK
22-Oct-2024	09:12:31	GBp	314	1,518.00	XLON	xVqNOYb80cM
22-Oct-2024	09:12:31	GBp	92	1,518.00	XLON	xVqNOYb80cQ
22-Oct-2024	09:12:31	GBp	74	1,517.00	XLON	xVqNOYb80Xb
22-Oct-2024	09:12:31	GBp	141	1,517.00	XLON	xVqNOYb80Xd
22-Oct-2024	09:09:54	GBp	285	1,518.00	XLON	xVqNOYb81mS
22-Oct-2024	09:07:11	GBp	63	1,517.00	XLON	xVqNOYb8E8q
22-Oct-2024	09:07:11	GBp	237	1,517.00	XLON	xVqNOYb8E84
22-Oct-2024	09:03:58	GBp	215	1,517.00	XLON	xVqNOYb8Cx\$
22-Oct-2024	08:48:06	GBp	148	1,517.00	XLON	xVqNOYb9qS9
22-Oct-2024	08:47:39	GBp	215	1,518.00	XLON	xVqNOYb9rk2
22-Oct-2024	08:47:10	GBp	48	1,521.00	XLON	xVqNOYb9r@A
22-Oct-2024	08:47:10	GBp	64	1,521.00	XLON	xVqNOYb9r@C
22-Oct-2024	08:47:10	GBp	15	1,521.00	XLON	xVqNOYb9r@K

22-Oct-2024	08:47:10	GBp	284	1,521.00	XLON	xVqNOYb9r@M
22-Oct-2024	08:32:17	GBp	103	1,517.00	XLON	xVqNOYb9xgS
22-Oct-2024	08:31:59	GBp	110	1,518.00	XLON	xVqNOYb9xxB
22-Oct-2024	08:31:59	GBp	121	1,519.00	XLON	xVqNOYb9xxD
22-Oct-2024	08:29:33	GBp	117	1,517.00	XLON	xVqNOYb9vW@
22-Oct-2024	08:29:33	GBp	329	1,518.00	XLON	xVqNOYb9vW0
22-Oct-2024	08:29:08	GBp	197	1,520.00	XLON	xVqNOYb9vpT
22-Oct-2024	08:29:08	GBp	83	1,520.00	XLON	xVqNOYb9vpV
22-Oct-2024	08:29:08	GBp	405	1,520.00	XLON	xVqNOYb9vob
22-Oct-2024	08:29:08	GBp	765	1,520.00	XLON	xVqNOYb9vod
22-Oct-2024	08:29:08	GBp	94	1,520.00	XLON	xVqNOYb9vof
22-Oct-2024	08:29:08	GBp	380	1,520.00	XLON	xVqNOYb9vou
22-Oct-2024	08:20:02	GBp	20	1,519.00	XLON	xVqNOYb9ZB\$
22-Oct-2024	08:20:02	GBp	15	1,519.00	XLON	xVqNOYb9ZBw
22-Oct-2024	08:19:02	GBp	200	1,518.00	XLON	xVqNOYb9W4n
22-Oct-2024	08:19:02	GBp	215	1,519.00	XLON	xVqNOYb9W42
22-Oct-2024	08:16:01	GBp	148	1,518.00	XLON	xVqNOYb9ktD
22-Oct-2024	08:15:52	GBp	8	1,519.00	XLON	xVqNOYb9kox
22-Oct-2024	08:15:52	GBp	113	1,519.00	XLON	xVqNOYb9koz
22-Oct-2024	08:15:52	GBp	148	1,519.00	XLON	xVqNOYb9ko2
22-Oct-2024	08:15:52	GBp	187	1,520.00	XLON	xVqNOYb9ko4
22-Oct-2024	08:15:52	GBp	28	1,520.00	XLON	xVqNOYb9ko6
22-Oct-2024	08:13:41	GBp	148	1,521.00	XLON	xVqNOYb9I0e
22-Oct-2024	08:13:40	GBp	143	1,522.00	XLON	xVqNOYb9I0g
22-Oct-2024	08:03:21	GBp	6	1,516.00	XLON	xVqNOYb9fOv

ENDS

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

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