

07 November 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:	06 November 2024
Aggregate number of ordinary shares purchased:	95,136
Lowest price paid per share:	1,490.00p
Highest price paid per share:	1,540.00p
Average price paid per share:	1,503.69p

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:	06 November 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,503.94p	92,313
BATS Europe	1,495.48p	2,823
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06-Nov-2024	16:28:13	GBp	183	1,503.00	XLON	xsqNQUCB0nr
06-Nov-2024	16:28:13	GBp	62	1,503.00	XLON	xsqNQUCB0nt
06-Nov-2024	16:28:07	GBp	61	1,503.00	XLON	xsqNQUCB0\$\$
06-Nov-2024	16:28:07	GBp	64	1,503.00	XLON	xsqNQUCB0\$1
06-Nov-2024	16:28:07	GBp	53	1,503.00	XLON	xsqNQUCB0\$3
06-Nov-2024	16:28:07	GBp	147	1,503.00	XLON	xsqNQUCB0\$E
06-Nov-2024	16:28:07	GBp	56	1,503.00	XLON	xsqNQUCB0\$G
06-Nov-2024	16:28:07	GBp	177	1,503.00	XLON	xsqNQUCB0vW
06-Nov-2024	16:28:07	GBp	67	1,503.00	XLON	xsqNQUCB0vY
06-Nov-2024	16:28:07	GBp	242	1,503.00	XLON	xsqNQUCB0ua
06-Nov-2024	16:28:07	GBp	280	1,503.00	XLON	xsqNQUCB0uc
06-Nov-2024	16:28:07	GBp	62	1,503.00	XLON	xsqNQUCB0ue
06-Nov-2024	16:28:07	GBp	63	1,503.00	XLON	xsqNQUCB0uY
06-Nov-2024	16:28:00	GBp	230	1,503.00	XLON	xsqNQUCB02@
06-Nov-2024	16:28:00	GBp	12	1,503.00	XLON	xsqNQUCB0Dc
06-Nov-2024	16:28:00	GBp	21	1,503.00	XLON	xsqNQUCB0Dm
06-Nov-2024	16:28:00	GBp	427	1,503.00	XLON	xsqNQUCB0Do
06-Nov-2024	16:27:40	GBp	126	1,503.00	XLON	xsqNQUCB0SF
06-Nov-2024	16:26:12	GBp	140	1,501.00	XLON	xsqNQUCBEjv
06-Nov-2024	16:25:22	GBp	93	1,502.00	XLON	xsqNQUCBFaE
06-Nov-2024	16:25:19	GBp	92	1,502.00	XLON	xsqNQUCBFWF
06-Nov-2024	16:25:19	GBp	92	1,502.00	XLON	xsqNQUCBFWR
06-Nov-2024	16:25:18	GBp	58	1,502.00	XLON	xsqNQUCBFZV
06-Nov-2024	16:25:14	GBp	65	1,502.00	XLON	xsqNQUCBFI4
06-Nov-2024	16:25:14	GBp	93	1,502.00	XLON	xsqNQUCBFIA
06-Nov-2024	16:25:13	GBp	18	1,502.00	XLON	xsqNQUCBFFl
06-Nov-2024	16:25:13	GBp	11	1,502.00	XLON	xsqNQUCBFFt
06-Nov-2024	16:25:13	GBp	94	1,502.00	XLON	xsqNQUCBFF4
06-Nov-2024	16:25:13	GBp	64	1,502.00	XLON	xsqNQUCBFFl
06-Nov-2024	16:25:10	GBp	94	1,502.00	XLON	xsqNQUCBFqp
06-Nov-2024	16:25:10	GBp	93	1,502.00	XLON	xsqNQUCBFq0
06-Nov-2024	16:25:09	GBp	93	1,502.00	XLON	xsqNQUCBFtp
06-Nov-2024	16:25:06	GBp	93	1,502.00	XLON	xsqNQUCBFpF
06-Nov-2024	16:25:06	GBp	93	1,502.00	XLON	xsqNQUCBFoF
06-Nov-2024	16:25:03	GBp	93	1,502.00	XLON	xsqNQUCBFvE

06-Nov-2024	16:25:02	GBp	93	1,502.00	XLON	xsqNQUCBFua
06-Nov-2024	16:25:02	GBp	93	1,502.00	XLON	xsqNQUCBFuz
06-Nov-2024	16:25:02	GBp	95	1,502.00	XLON	xsqNQUCBFuB
06-Nov-2024	16:25:02	GBp	94	1,502.00	XLON	xsqNQUCBFxf
06-Nov-2024	16:25:02	GBp	92	1,502.00	XLON	xsqNQUCBFxl
06-Nov-2024	16:25:01	GBp	96	1,502.00	XLON	xsqNQUCBFx7
06-Nov-2024	16:25:01	GBp	92	1,502.00	XLON	xsqNQUCBFx7
06-Nov-2024	16:25:01	GBp	92	1,502.00	XLON	xsqNQUCBFxv
06-Nov-2024	16:25:00	GBp	615	1,502.00	XLON	xsqNQUCBF5B
06-Nov-2024	16:25:00	GBp	63	1,502.00	XLON	xsqNQUCBF5D
06-Nov-2024	16:25:00	GBp	18	1,502.00	XLON	xsqNQUCBF5F
06-Nov-2024	16:25:00	GBp	65	1,502.00	XLON	xsqNQUCBF5K
06-Nov-2024	16:25:00	GBp	26	1,502.00	XLON	xsqNQUCBF5M
06-Nov-2024	16:25:00	GBp	444	1,502.00	XLON	xsqNQUCBF5O
06-Nov-2024	16:25:00	GBp	134	1,502.00	XLON	xsqNQUCBF5Q
06-Nov-2024	16:25:00	GBp	35	1,502.00	XLON	xsqNQUCBF4t
06-Nov-2024	16:25:00	GBp	60	1,502.00	XLON	xsqNQUCBF4v
06-Nov-2024	16:25:00	GBp	94	1,502.00	XLON	xsqNQUCBF7z
06-Nov-2024	16:24:57	GBp	92	1,502.00	XLON	xsqNQUCBF8F
06-Nov-2024	16:24:55	GBp	95	1,502.00	XLON	xsqNQUCBFLW
06-Nov-2024	16:24:54	GBp	93	1,502.00	XLON	xsqNQUCBFLD
06-Nov-2024	16:24:50	GBp	93	1,502.00	XLON	xsqNQUCBFHR
06-Nov-2024	16:24:49	GBp	95	1,502.00	XLON	xsqNQUCBFGF
06-Nov-2024	16:24:48	GBp	93	1,502.00	XLON	xsqNQUCBFJt
06-Nov-2024	16:24:48	GBp	243	1,502.00	XLON	xsqNQUCBFJV
06-Nov-2024	16:24:46	GBp	55	1,502.00	XLON	xsqNQUCBFSJ
06-Nov-2024	16:24:45	GBp	198	1,502.00	XLON	xsqNQUCBFVc
06-Nov-2024	16:24:45	GBp	246	1,502.00	XLON	xsqNQUCBFVe
06-Nov-2024	16:24:44	GBp	77	1,502.00	XLON	xsqNQUCBFPv
06-Nov-2024	16:24:44	GBp	90	1,502.00	XLON	xsqNQUCBFPx
06-Nov-2024	16:24:44	GBp	132	1,502.00	XLON	xsqNQUCBFP2
06-Nov-2024	16:24:44	GBp	58	1,502.00	XLON	xsqNQUCBFP4
06-Nov-2024	16:24:44	GBp	90	1,502.00	XLON	xsqNQUCBFP6
06-Nov-2024	16:24:44	GBp	81	1,502.00	XLON	xsqNQUCBFPC
06-Nov-2024	16:24:44	GBp	48	1,502.00	XLON	xsqNQUCBFPE
06-Nov-2024	16:24:43	GBp	42	1,502.00	XLON	xsqNQUCBFPP

06-Nov-2024	16:24:43	GBp	57	1,502.00	XLON	xsqNQUCBFPR
06-Nov-2024	16:24:43	GBp	245	1,502.00	XLON	xsqNQUCBFPT
06-Nov-2024	16:24:43	GBp	246	1,502.00	XLON	xsqNQUCBFOb
06-Nov-2024	16:24:43	GBp	35	1,502.00	XLON	xsqNQUCBFOZ
06-Nov-2024	16:24:41	GBp	30	1,502.00	XLON	xsqNQUCBFRK
06-Nov-2024	16:24:41	GBp	62	1,502.00	XLON	xsqNQUCBFRM
06-Nov-2024	16:24:38	GBp	49	1,502.00	XLON	xsqNQUCBCd3
06-Nov-2024	16:24:38	GBp	873	1,502.00	XLON	xsqNQUCBCd5
06-Nov-2024	16:24:38	GBp	93	1,502.00	XLON	xsqNQUCBCdE
06-Nov-2024	16:24:37	GBp	92	1,502.00	XLON	xsqNQUCBCXX
06-Nov-2024	16:24:37	GBp	95	1,502.00	XLON	xsqNQUCBCWf
06-Nov-2024	16:24:35	GBp	34	1,502.00	XLON	xsqNQUCBCjJ
06-Nov-2024	16:24:35	GBp	62	1,502.00	XLON	xsqNQUCBCjL
06-Nov-2024	16:24:31	GBp	93	1,502.00	XLON	xsqNQUCBCkB
06-Nov-2024	16:24:30	GBp	94	1,502.00	XLON	xsqNQUCBCfd
06-Nov-2024	16:24:28	GBp	35	1,502.00	XLON	xsqNQUCBC1
06-Nov-2024	16:24:28	GBp	61	1,502.00	XLON	xsqNQUCBC13
06-Nov-2024	16:24:25	GBp	96	1,502.00	XLON	xsqNQUCBC1l
06-Nov-2024	16:24:24	GBp	95	1,502.00	XLON	xsqNQUCBC18
06-Nov-2024	16:24:22	GBp	93	1,502.00	XLON	xsqNQUCBCmb
06-Nov-2024	16:24:19	GBp	94	1,502.00	XLON	xsqNQUCBCym
06-Nov-2024	16:24:19	GBp	93	1,502.00	XLON	xsqNQUCBC\$c
06-Nov-2024	16:24:16	GBp	93	1,502.00	XLON	xsqNQUCBCvu
06-Nov-2024	16:24:16	GBp	96	1,502.00	XLON	xsqNQUCBCv7
06-Nov-2024	16:24:16	GBp	56	1,502.00	XLON	xsqNQUCBCvL
06-Nov-2024	16:24:13	GBp	75	1,502.00	XLON	xsqNQUCBC1g
06-Nov-2024	16:24:13	GBp	75	1,502.00	XLON	xsqNQUCBC1i
06-Nov-2024	16:24:13	GBp	93	1,502.00	XLON	xsqNQUCBC1o
06-Nov-2024	16:24:13	GBp	94	1,502.00	XLON	xsqNQUCBC1u
06-Nov-2024	16:24:12	GBp	94	1,502.00	XLON	xsqNQUCBC0r
06-Nov-2024	16:24:12	GBp	93	1,502.00	XLON	xsqNQUCBC0x
06-Nov-2024	16:24:11	GBp	95	1,502.00	XLON	xsqNQUCBCDw
06-Nov-2024	16:24:11	GBp	60	1,502.00	XLON	xsqNQUCBCD7
06-Nov-2024	16:24:11	GBp	94	1,502.00	XLON	xsqNQUCBCCo
06-Nov-2024	16:24:11	GBp	95	1,502.00	XLON	xsqNQUCBCCu
06-Nov-2024	16:24:10	GBp	92	1,502.00	XLON	xsqNQUCBCC@

06-Nov-2024	16:24:10	GBp	94	1,502.00	XLON	xsqNQUCBCC4
06-Nov-2024	16:24:10	GBp	74	1,502.00	XLON	xsqNQUCBCCI
06-Nov-2024	16:24:10	GBp	90	1,502.00	XLON	xsqNQUCBCKK
06-Nov-2024	16:24:10	GBp	65	1,502.00	XLON	xsqNQUCBCFt
06-Nov-2024	16:24:10	GBp	57	1,502.00	XLON	xsqNQUCBCFv
06-Nov-2024	16:24:10	GBp	71	1,502.00	XLON	xsqNQUCBCFx
06-Nov-2024	16:24:10	GBp	64	1,502.00	XLON	xsqNQUCBCFC
06-Nov-2024	16:24:10	GBp	500	1,502.00	XLON	xsqNQUCBCFE
06-Nov-2024	16:24:10	GBp	66	1,502.00	XLON	xsqNQUCBCFG
06-Nov-2024	16:23:03	GBp	161	1,501.00	XLON	xsqNQUCBDAp
06-Nov-2024	16:23:03	GBp	124	1,501.00	XLON	xsqNQUCBDAv
06-Nov-2024	16:23:02	GBp	444	1,501.00	XLON	xsqNQUCBDA2
06-Nov-2024	16:22:24	GBp	120	1,501.00	XLON	xsqNQUCBAgd
06-Nov-2024	16:21:30	GBp	284	1,500.00	BATE	xsqNQUCBBXs
06-Nov-2024	16:21:30	GBp	360	1,500.00	XLON	xsqNQUCBBXq
06-Nov-2024	16:21:30	GBp	333	1,500.00	BATE	xsqNQUCBBXu
06-Nov-2024	16:21:30	GBp	511	1,501.00	XLON	xsqNQUCBBWo
06-Nov-2024	16:21:30	GBp	428	1,501.00	XLON	xsqNQUCBBWq
06-Nov-2024	16:21:29	GBp	79	1,502.00	XLON	xsqNQUCBBWR
06-Nov-2024	16:21:29	GBp	35	1,502.00	XLON	xsqNQUCBBWP
06-Nov-2024	16:21:28	GBp	101	1,502.00	XLON	xsqNQUCBBY0
06-Nov-2024	16:21:28	GBp	7	1,502.00	XLON	xsqNQUCBBY2
06-Nov-2024	16:21:28	GBp	49	1,502.00	XLON	xsqNQUCBBY4
06-Nov-2024	16:21:27	GBp	234	1,502.00	XLON	xsqNQUCBBix
06-Nov-2024	16:21:27	GBp	64	1,502.00	XLON	xsqNQUCBBi2
06-Nov-2024	16:21:27	GBp	57	1,502.00	XLON	xsqNQUCBBi4
06-Nov-2024	16:21:24	GBp	54	1,502.00	XLON	xsqNQUCBBkw
06-Nov-2024	16:21:24	GBp	36	1,502.00	XLON	xsqNQUCBBk\$
06-Nov-2024	16:21:23	GBp	90	1,502.00	XLON	xsqNQUCBBfm
06-Nov-2024	16:21:23	GBp	1,397	1,502.00	XLON	xsqNQUCBBf1
06-Nov-2024	16:21:23	GBp	1,756	1,502.00	XLON	xsqNQUCBBf3
06-Nov-2024	16:21:23	GBp	1,711	1,502.00	XLON	xsqNQUCBBf5
06-Nov-2024	16:21:23	GBp	1,572	1,502.00	XLON	xsqNQUCBBf7
06-Nov-2024	16:21:23	GBp	1,572	1,502.00	XLON	xsqNQUCBBf9

06-Nov-2024	16:21:23	GBp	1,572	1,502.00	XLON	xsqNQUCBBfB
06-Nov-2024	16:21:23	GBp	1,572	1,502.00	XLON	xsqNQUCBBfD
06-Nov-2024	16:21:23	GBp	15,667	1,502.00	XLON	xsqNQUCBBfF
06-Nov-2024	16:21:23	GBp	1,012	1,502.00	XLON	xsqNQUCBBfH
06-Nov-2024	16:21:23	GBp	321	1,502.00	XLON	xsqNQUCBBfJ
06-Nov-2024	16:21:23	GBp	61	1,502.00	XLON	xsqNQUCBBfL
06-Nov-2024	16:20:18	GBp	120	1,502.00	XLON	xsqNQUCB8e7
06-Nov-2024	16:20:17	GBp	170	1,502.00	XLON	xsqNQUCB8g7
06-Nov-2024	16:20:17	GBp	51	1,502.00	XLON	xsqNQUCB8g9
06-Nov-2024	16:20:17	GBp	64	1,502.00	XLON	xsqNQUCB8gH
06-Nov-2024	16:20:16	GBp	89	1,502.00	XLON	xsqNQUCB8r2
06-Nov-2024	16:20:16	GBp	491	1,502.00	XLON	xsqNQUCB8r4
06-Nov-2024	16:20:16	GBp	532	1,502.00	XLON	xsqNQUCB8rC
06-Nov-2024	16:18:14	GBp	532	1,502.00	XLON	xsqNQUC4sbC
06-Nov-2024	16:17:39	GBp	297	1,503.00	XLON	xsqNQUC4s4S
06-Nov-2024	16:17:08	GBp	530	1,503.00	XLON	xsqNQUC4sQ4
06-Nov-2024	16:17:08	GBp	56	1,503.00	XLON	xsqNQUC4sQ6
06-Nov-2024	16:17:08	GBp	62	1,503.00	XLON	xsqNQUC4sQ8
06-Nov-2024	16:17:08	GBp	567	1,503.00	XLON	xsqNQUC4sQI
06-Nov-2024	16:17:08	GBp	112	1,503.00	XLON	xsqNQUC4sQK
06-Nov-2024	16:17:08	GBp	56	1,503.00	XLON	xsqNQUC4sQR
06-Nov-2024	16:17:08	GBp	956	1,503.00	XLON	xsqNQUC4tbc
06-Nov-2024	16:17:08	GBp	64	1,503.00	XLON	xsqNQUC4tbe
06-Nov-2024	16:17:04	GBp	15	1,502.00	XLON	xsqNQUC4tY2
06-Nov-2024	16:17:04	GBp	500	1,502.00	XLON	xsqNQUC4tY4
06-Nov-2024	16:17:04	GBp	16	1,502.00	XLON	xsqNQUC4tY6
06-Nov-2024	16:17:04	GBp	500	1,502.00	XLON	xsqNQUC4tY8
06-Nov-2024	16:17:04	GBp	16	1,502.00	XLON	xsqNQUC4tYA
06-Nov-2024	16:17:04	GBp	233	1,502.00	XLON	xsqNQUC4tYC
06-Nov-2024	16:17:04	GBp	4,995	1,502.00	XLON	xsqNQUC4tYE
06-Nov-2024	16:17:04	GBp	4,995	1,502.00	XLON	xsqNQUC4tYG
06-Nov-2024	16:17:04	GBp	198	1,502.00	XLON	xsqNQUC4tYI
06-Nov-2024	16:17:04	GBp	782	1,502.00	XLON	xsqNQUC4tYK
06-Nov-2024	16:17:04	GBp	137	1,502.00	XLON	xsqNQUC4tYM
06-Nov-2024	16:17:04	GBp	59	1,502.00	XLON	xsqNQUC4tYO
06-Nov-2024	16:16:17	GBp	78	1,502.00	XLON	xsqNQUC4tJC

06-Nov-2024	16:16:17	GBp	125	1,502.00	XLON	xsqNQUC4tJE
06-Nov-2024	16:16:17	GBp	84	1,502.00	XLON	xsqNQUC4tJG
06-Nov-2024	16:16:17	GBp	86	1,502.00	XLON	xsqNQUC4tJI
06-Nov-2024	16:09:15	GBp	48	1,497.00	XLON	xsqNQUC4\$b7
06-Nov-2024	16:09:15	GBp	126	1,497.00	XLON	xsqNQUC4\$b9
06-Nov-2024	16:09:15	GBp	1	1,497.00	BATE	xsqNQUC4\$bB
06-Nov-2024	16:09:15	GBp	1	1,497.00	BATE	xsqNQUC4\$bD
06-Nov-2024	16:09:15	GBp	118	1,497.00	BATE	xsqNQUC4\$bF
06-Nov-2024	16:09:03	GBp	55	1,497.00	XLON	xsqNQUC4\$tB
06-Nov-2024	16:09:03	GBp	406	1,497.00	BATE	xsqNQUC4\$tM
06-Nov-2024	16:09:03	GBp	21	1,497.00	XLON	xsqNQUC4\$sX
06-Nov-2024	16:09:03	GBp	107	1,497.00	XLON	xsqNQUC4\$sZ
06-Nov-2024	16:08:48	GBp	8,489	1,497.00	XLON	xsqNQUC4\$6S
06-Nov-2024	16:08:48	GBp	331	1,497.00	XLON	xsqNQUC4\$1g
06-Nov-2024	16:08:48	GBp	48	1,497.00	XLON	xsqNQUC4\$1i
06-Nov-2024	16:08:47	GBp	436	1,497.00	XLON	xsqNQUC4\$1z
06-Nov-2024	16:08:47	GBp	63	1,497.00	XLON	xsqNQUC4\$1\$
06-Nov-2024	16:08:47	GBp	17	1,497.00	XLON	xsqNQUC4\$11
06-Nov-2024	16:08:47	GBp	240	1,497.00	XLON	xsqNQUC4\$13
06-Nov-2024	16:08:47	GBp	4	1,497.00	XLON	xsqNQUC4\$15
06-Nov-2024	16:08:47	GBp	60	1,497.00	XLON	xsqNQUC4\$17
06-Nov-2024	16:08:47	GBp	173	1,497.00	XLON	xsqNQUC4\$19
06-Nov-2024	16:08:47	GBp	22	1,497.00	XLON	xsqNQUC4\$1P
06-Nov-2024	16:08:47	GBp	287	1,497.00	XLON	xsqNQUC4\$1R
06-Nov-2024	16:08:47	GBp	280	1,497.00	XLON	xsqNQUC4\$1T
06-Nov-2024	16:08:47	GBp	111	1,497.00	BATE	xsqNQUC4\$0f
06-Nov-2024	16:08:47	GBp	170	1,497.00	BATE	xsqNQUC4\$0h
06-Nov-2024	16:08:47	GBp	37	1,497.00	BATE	xsqNQUC4\$0i
06-Nov-2024	16:08:47	GBp	532	1,496.00	XLON	xsqNQUC4\$0p
06-Nov-2024	16:08:47	GBp	565	1,496.00	BATE	xsqNQUC4\$0r
06-Nov-2024	16:06:15	GBp	176	1,497.00	XLON	xsqNQUC4wog
06-Nov-2024	16:06:14	GBp	1	1,497.00	XLON	xsqNQUC4wor
06-Nov-2024	16:06:14	GBp	4	1,497.00	XLON	xsqNQUC4wot
06-Nov-2024	16:06:14	GBp	1	1,497.00	XLON	xsqNQUC4wov
06-Nov-2024	16:06:14	GBp	40	1,497.00	XLON	xsqNQUC4wox
06-Nov-2024	16:06:14	GBp	173	1,497.00	XLON	xsqNQUC4wo1

06-Nov-2024	16:06:14	GBp	191	1,497.00	XLON	xsqNQUC4wo9
06-Nov-2024	15:59:56	GBp	206	1,495.00	XLON	xsqNQUC4aXL
06-Nov-2024	15:59:41	GBp	180	1,496.00	XLON	xsqNQUC4agd
06-Nov-2024	15:59:22	GBp	120	1,497.00	XLON	xsqNQUC4auy
06-Nov-2024	15:52:55	GBp	120	1,496.00	XLON	xsqNQUC4XFx
06-Nov-2024	15:50:25	GBp	115	1,496.00	XLON	xsqNQUC4l@M
06-Nov-2024	15:50:14	GBp	234	1,496.00	XLON	xsqNQUC4l6z
06-Nov-2024	15:50:09	GBp	334	1,497.00	XLON	xsqNQUC4lDv
06-Nov-2024	15:44:05	GBp	120	1,497.00	XLON	xsqNQUC4eYv
06-Nov-2024	15:35:11	GBp	209	1,496.00	XLON	xsqNQUC4l\$l
06-Nov-2024	15:33:39	GBp	178	1,496.00	XLON	xsqNQUC4Jte
06-Nov-2024	15:30:53	GBp	161	1,495.00	XLON	xsqNQUC4HZn
06-Nov-2024	15:26:01	GBp	102	1,491.00	XLON	xsqNQUC4Syq
06-Nov-2024	15:24:45	GBp	115	1,493.00	XLON	xsqNQUC4Tnz
06-Nov-2024	15:22:29	GBp	205	1,493.00	XLON	xsqNQUC4QHp
06-Nov-2024	15:19:15	GBp	166	1,492.00	XLON	xsqNQUC4PeS
06-Nov-2024	15:19:01	GBp	183	1,493.00	XLON	xsqNQUC4P@D
06-Nov-2024	15:15:51	GBp	213	1,494.00	XLON	xsqNQUC47H6
06-Nov-2024	15:15:51	GBp	281	1,494.00	XLON	xsqNQUC47HE
06-Nov-2024	15:15:51	GBp	42	1,494.00	XLON	xsqNQUC47HG
06-Nov-2024	15:05:05	GBp	156	1,493.00	XLON	xsqNQUC4As9
06-Nov-2024	15:05:05	GBp	192	1,493.00	XLON	xsqNQUC4Anb
06-Nov-2024	15:00:17	GBp	113	1,491.00	XLON	xsqNQUC5tfY
06-Nov-2024	15:00:17	GBp	120	1,491.00	XLON	xsqNQUC5tfk
06-Nov-2024	14:58:13	GBp	766	1,490.00	BATE	xsqNQUC5rMs
06-Nov-2024	14:58:13	GBp	31	1,490.00	BATE	xsqNQUC5rMu
06-Nov-2024	14:57:25	GBp	120	1,492.00	XLON	xsqNQUC5oL7
06-Nov-2024	14:56:19	GBp	121	1,491.00	XLON	xsqNQUC5msn
06-Nov-2024	14:54:10	GBp	154	1,493.00	XLON	xsqNQUC5\$kl
06-Nov-2024	14:51:53	GBp	120	1,496.00	XLON	xsqNQUC5wkE
06-Nov-2024	14:50:32	GBp	139	1,496.00	XLON	xsqNQUC5x3u
06-Nov-2024	14:48:24	GBp	104	1,499.00	XLON	xsqNQUC5cbE
06-Nov-2024	14:46:38	GBp	26	1,501.00	XLON	xsqNQUC5aw@
06-Nov-2024	14:46:38	GBp	130	1,501.00	XLON	xsqNQUC5awy

06-Nov-2024	14:43:48	GBp	113	1,502.00	XLON	xsqNQUC5WZ4
06-Nov-2024	14:41:55	GBp	182	1,504.00	XLON	xsqNQUC5kbR
06-Nov-2024	14:41:03	GBp	183	1,504.00	XLON	xsqNQUC5IY7
06-Nov-2024	14:36:47	GBp	195	1,504.00	XLON	xsqNQUC5hGr
06-Nov-2024	14:34:07	GBp	212	1,505.00	XLON	xsqNQUC5NiI
06-Nov-2024	14:33:34	GBp	120	1,506.00	XLON	xsqNQUC5NVN
06-Nov-2024	14:30:32	GBp	120	1,505.00	XLON	xsqNQUC5JJ@
06-Nov-2024	14:30:12	GBp	14	1,505.00	XLON	xsqNQUC5Gn8
06-Nov-2024	14:30:12	GBp	159	1,505.00	XLON	xsqNQUC5GnA
06-Nov-2024	14:26:47	GBp	120	1,506.00	XLON	xsqNQUC5VJV
06-Nov-2024	14:23:51	GBp	75	1,508.00	XLON	xsqNQUC5QC\$
06-Nov-2024	14:23:51	GBp	17	1,508.00	XLON	xsqNQUC5QC1
06-Nov-2024	14:21:30	GBp	115	1,509.00	XLON	xsqNQUC5O2h
06-Nov-2024	14:17:42	GBp	141	1,510.00	XLON	xsqNQUC54jO
06-Nov-2024	14:15:11	GBp	10	1,506.00	XLON	xsqNQUC52xf
06-Nov-2024	14:15:11	GBp	25	1,506.00	XLON	xsqNQUC52xh
06-Nov-2024	14:11:03	GBp	76	1,505.00	XLON	xsqNQUC5Ev4
06-Nov-2024	14:11:03	GBp	76	1,505.00	XLON	xsqNQUC5Ev6
06-Nov-2024	14:11:03	GBp	51	1,505.00	XLON	xsqNQUC5Ev8
06-Nov-2024	14:04:53	GBp	150	1,504.00	XLON	xsqNQUC58WA
06-Nov-2024	14:00:04	GBp	121	1,503.00	XLON	xsqNQUC6qle
06-Nov-2024	13:59:58	GBp	155	1,504.00	XLON	xsqNQUC6qt9
06-Nov-2024	13:52:17	GBp	95	1,503.00	XLON	xsqNQUC6@H\$
06-Nov-2024	13:48:08	GBp	137	1,506.00	XLON	xsqNQUC6wpp
06-Nov-2024	13:43:10	GBp	159	1,506.00	XLON	xsqNQUC6cIV
06-Nov-2024	13:43:10	GBp	226	1,506.00	XLON	xsqNQUC6cTY
06-Nov-2024	13:30:19	GBp	136	1,506.00	XLON	xsqNQUC6g31
06-Nov-2024	13:26:23	GBp	27	1,509.00	XLON	xsqNQUC6ME3
06-Nov-2024	13:26:23	GBp	65	1,509.00	XLON	xsqNQUC6ME5
06-Nov-2024	13:22:00	GBp	106	1,511.00	XLON	xsqNQUC6LNO
06-Nov-2024	13:16:31	GBp	118	1,513.00	XLON	xsqNQUC6GyD
06-Nov-2024	13:10:32	GBp	208	1,518.00	XLON	xsqNQUC6UTc
06-Nov-2024	13:00:21	GBp	162	1,519.00	XLON	xsqNQUC6R0F
06-Nov-2024	12:56:25	GBp	136	1,520.00	XLON	xsqNQUC6Phd
06-Nov-2024	12:45:05	GBp	133	1,520.00	XLON	xsqNQUC62Lr

06-Nov-2024	12:44:04	GBp	182	1,520.00	XLON	xsqNQUC63gg
06-Nov-2024	12:25:24	GBp	156	1,514.00	XLON	xsqNQUC6BMG
06-Nov-2024	12:20:51	GBp	120	1,515.00	XLON	xsqNQUC7sem
06-Nov-2024	12:10:16	GBp	92	1,515.00	XLON	xsqNQUC7po4
06-Nov-2024	12:05:31	GBp	137	1,513.00	XLON	xsqNQUC7nKA
06-Nov-2024	11:59:09	GBp	120	1,513.00	XLON	xsqNQUC7z1w
06-Nov-2024	11:54:04	GBp	105	1,514.00	XLON	xsqNQUC7xRQ
06-Nov-2024	11:46:09	GBp	116	1,515.00	XLON	xsqNQUC7ajh
06-Nov-2024	11:37:35	GBp	116	1,517.00	XLON	xsqNQUC7Wma
06-Nov-2024	11:32:46	GBp	142	1,518.00	XLON	xsqNQUC7kBk
06-Nov-2024	11:22:28	GBp	104	1,521.00	XLON	xsqNQUC7gRN
06-Nov-2024	11:22:28	GBp	18	1,521.00	XLON	xsqNQUC7gRP
06-Nov-2024	11:15:02	GBp	125	1,521.00	XLON	xsqNQUC7MYx
06-Nov-2024	11:15:02	GBp	79	1,521.00	XLON	xsqNQUC7MYz
06-Nov-2024	10:59:43	GBp	124	1,521.00	XLON	xsqNQUC7Hyd
06-Nov-2024	10:59:43	GBp	160	1,521.00	XLON	xsqNQUC7Hyz
06-Nov-2024	10:45:45	GBp	100	1,521.00	XLON	xsqNQUC7R5J
06-Nov-2024	10:40:26	GBp	122	1,525.00	XLON	xsqNQUC7P3y
06-Nov-2024	10:39:45	GBp	155	1,526.00	XLON	xsqNQUC7PGG
06-Nov-2024	10:34:23	GBp	216	1,524.00	XLON	xsqNQUC74Zk
06-Nov-2024	10:20:04	GBp	5	1,523.00	XLON	xsqNQUC7Erj
06-Nov-2024	10:19:54	GBp	201	1,524.00	XLON	xsqNQUC7EoW
06-Nov-2024	10:04:19	GBp	131	1,522.00	XLON	xsqNQUC79fE
06-Nov-2024	09:58:37	GBp	110	1,521.00	XLON	xsqNQUC0t1g
06-Nov-2024	09:52:44	GBp	91	1,523.00	XLON	xsqNQUC0ozd
06-Nov-2024	09:52:44	GBp	9	1,523.00	XLON	xsqNQUC0ozf
06-Nov-2024	09:46:59	GBp	191	1,527.00	XLON	xsqNQUC0nso
06-Nov-2024	09:38:02	GBp	108	1,531.00	XLON	xsqNQUC0zR9
06-Nov-2024	09:32:48	GBp	120	1,537.00	XLON	xsqNQUC0uBK
06-Nov-2024	09:32:42	GBp	156	1,537.00	XLON	xsqNQUC0uKo
06-Nov-2024	09:32:42	GBp	120	1,538.00	XLON	xsqNQUC0uKq
06-Nov-2024	09:31:54	GBp	317	1,539.00	XLON	xsqNQUC0vpp
06-Nov-2024	09:31:54	GBp	291	1,539.00	XLON	xsqNQUC0vpr
06-Nov-2024	09:30:45	GBp	172	1,538.00	XLON	xsqNQUC0vVg
06-Nov-2024	09:30:32	GBp	191	1,539.00	XLON	xsqNQUC0cZc

06-Nov-2024	09:30:23	GBp	276	1,540.00	XLON	xsqNQUC0cIT
06-Nov-2024	09:27:28	GBp	15	1,540.00	XLON	xsqNQUC0d0e
06-Nov-2024	08:28:57	GBp	72	1,538.00	XLON	xsqNQUC0FdB
06-Nov-2024	08:28:57	GBp	142	1,538.00	XLON	xsqNQUC0FdD
06-Nov-2024	08:25:15	GBp	15	1,539.00	XLON	xsqNQUC0D2J
06-Nov-2024	08:25:15	GBp	5	1,539.00	XLON	xsqNQUC0D2L
06-Nov-2024	08:25:15	GBp	62	1,538.00	XLON	xsqNQUC0D2N
06-Nov-2024	08:25:15	GBp	28	1,538.00	XLON	xsqNQUC0D2P
06-Nov-2024	08:25:14	GBp	11	1,539.00	XLON	xsqNQUC0DDf
06-Nov-2024	08:25:14	GBp	62	1,539.00	XLON	xsqNQUC0DDh
06-Nov-2024	08:25:14	GBp	61	1,538.00	XLON	xsqNQUC0DDj
06-Nov-2024	08:25:14	GBp	190	1,538.00	XLON	xsqNQUC0DDI
06-Nov-2024	08:25:14	GBp	226	1,536.00	XLON	xsqNQUC0DDr
06-Nov-2024	08:24:31	GBp	114	1,539.00	XLON	xsqNQUC0AWt
06-Nov-2024	08:24:31	GBp	61	1,539.00	XLON	xsqNQUC0AWv
06-Nov-2024	08:24:31	GBp	78	1,539.00	XLON	xsqNQUC0AWx
06-Nov-2024	08:24:31	GBp	64	1,539.00	XLON	xsqNQUC0AWz
06-Nov-2024	08:19:41	GBp	20	1,533.00	XLON	xsqNQUC09a8
06-Nov-2024	08:18:42	GBp	90	1,533.00	XLON	xsqNQUC09FH
06-Nov-2024	08:18:02	GBp	38	1,532.00	XLON	xsqNQUC1sgA
06-Nov-2024	08:18:02	GBp	56	1,532.00	XLON	xsqNQUC1sgC
06-Nov-2024	08:18:02	GBp	874	1,532.00	XLON	xsqNQUC1sgN
06-Nov-2024	08:18:02	GBp	185	1,532.00	XLON	xsqNQUC1sgP
06-Nov-2024	08:18:02	GBp	500	1,532.00	XLON	xsqNQUC1sgT
06-Nov-2024	08:10:03	GBp	54	1,518.00	XLON	xsqNQUC1m6I
06-Nov-2024	08:10:02	GBp	46	1,519.00	XLON	xsqNQUC1m2o
06-Nov-2024	08:10:02	GBp	46	1,519.00	XLON	xsqNQUC1m2q
06-Nov-2024	08:10:02	GBp	122	1,519.00	XLON	xsqNQUC1m2s
06-Nov-2024	08:10:01	GBp	214	1,519.00	XLON	xsqNQUC1m2z
06-Nov-2024	08:08:50	GBp	90	1,519.00	XLON	xsqNQUC1n7J
06-Nov-2024	08:08:49	GBp	100	1,521.00	XLON	xsqNQUC1n6d
06-Nov-2024	08:08:49	GBp	260	1,521.00	XLON	xsqNQUC1n6f
06-Nov-2024	08:08:49	GBp	120	1,520.00	XLON	xsqNQUC1n6i
06-Nov-2024	08:03:19	GBp	146	1,514.00	XLON	xsqNQUC1wAu
06-Nov-2024	08:03:18	GBp	146	1,515.00	XLON	xsqNQUC1wL3
06-Nov-2024	08:03:17	GBp	214	1,516.00	XLON	xsqNQUC1wNu

06-Nov-2024	08:02:08	GBp	138	1,517.00	XLON	xsqNQUC1up9
06-Nov-2024	08:02:08	GBp	146	1,517.00	XLON	xsqNQUC1upB

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

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