

24 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:	23 October 2024
Aggregate number of ordinary shares purchased:	59,500
Lowest price paid per share:	1,512.00p
Highest price paid per share:	1,538.00p
Average price paid per share:	1,520.98p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,520.98p	59,500
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23-Oct-2024	16:28:14	GBp	2	1,525.00	XLON	xVqNOewuK72
23-Oct-2024	16:27:55	GBp	38	1,525.00	XLON	xVqNOewuKVb
23-Oct-2024	16:27:55	GBp	151	1,525.00	XLON	xVqNOewuKVd
23-Oct-2024	16:27:44	GBp	119	1,526.00	XLON	xVqNOewuLIq
23-Oct-2024	16:26:07	GBp	134	1,524.00	XLON	xVqNOewuICZ
23-Oct-2024	16:26:07	GBp	440	1,523.00	XLON	xVqNOewuICc
23-Oct-2024	16:25:08	GBp	175	1,524.00	XLON	xVqNOewuJLq
23-Oct-2024	16:25:02	GBp	866	1,524.00	XLON	xVqNOewuJLl
23-Oct-2024	16:23:33	GBp	138	1,523.00	XLON	xVqNOewuHDJ
23-Oct-2024	16:23:19	GBp	51	1,524.00	XLON	xVqNOewuUb3
23-Oct-2024	16:23:19	GBp	157	1,524.00	XLON	xVqNOewuUb5
23-Oct-2024	16:23:19	GBp	271	1,524.00	XLON	xVqNOewuUb7
23-Oct-2024	16:23:19	GBp	40	1,524.00	XLON	xVqNOewuUb9
23-Oct-2024	16:23:19	GBp	38	1,524.00	XLON	xVqNOewuUbb
23-Oct-2024	16:20:57	GBp	202	1,522.00	XLON	xVqNOewuSD2
23-Oct-2024	16:20:35	GBp	469	1,522.00	XLON	xVqNOewuSRk
23-Oct-2024	16:20:35	GBp	62	1,522.00	XLON	xVqNOewuSRm
23-Oct-2024	16:19:51	GBp	39	1,522.00	XLON	xVqNOewuTL9
23-Oct-2024	16:19:51	GBp	92	1,522.00	XLON	xVqNOewuTLB
23-Oct-2024	16:19:51	GBp	68	1,522.00	XLON	xVqNOewuTLD
23-Oct-2024	16:19:51	GBp	68	1,522.00	XLON	xVqNOewuTLF
23-Oct-2024	16:19:51	GBp	277	1,522.00	XLON	xVqNOewuTLH
23-Oct-2024	16:19:51	GBp	140	1,521.00	XLON	xVqNOewuTLJ
23-Oct-2024	16:19:51	GBp	194	1,521.00	XLON	xVqNOewuTLL
23-Oct-2024	16:19:51	GBp	180	1,521.00	XLON	xVqNOewuTLO
23-Oct-2024	16:19:51	GBp	114	1,521.00	XLON	xVqNOewuTKe
23-Oct-2024	16:19:51	GBp	5	1,521.00	XLON	xVqNOewuTKg
23-Oct-2024	16:19:51	GBp	416	1,522.00	XLON	xVqNOewuTKm
23-Oct-2024	16:19:51	GBp	3	1,522.00	XLON	xVqNOewuTKF
23-Oct-2024	16:19:51	GBp	199	1,522.00	XLON	xVqNOewuTK1
23-Oct-2024	16:19:51	GBp	19	1,522.00	XLON	xVqNOewuTK3
23-Oct-2024	16:19:51	GBp	66	1,522.00	XLON	xVqNOewuTK5
23-Oct-2024	16:19:51	GBp	58	1,522.00	XLON	xVqNOewuTK7
23-Oct-2024	16:19:51	GBp	100	1,522.00	XLON	xVqNOewuTK9
23-Oct-2024	16:19:51	GBp	273	1,522.00	XLON	xVqNOewuTKB

23-Oct-2024	16:19:51	GBp	186	1,522.00	XLON	xVqNOewuTKD
23-Oct-2024	16:13:40	GBp	70	1,520.00	XLON	xVqNOewu7ik
23-Oct-2024	16:13:40	GBp	469	1,520.00	XLON	xVqNOewu7im
23-Oct-2024	16:11:12	GBp	235	1,519.00	XLON	xVqNOewu5vN
23-Oct-2024	16:11:12	GBp	539	1,520.00	XLON	xVqNOewu5vP
23-Oct-2024	16:10:03	GBp	641	1,520.00	XLON	xVqNOewu20H
23-Oct-2024	16:04:42	GBp	680	1,519.00	XLON	xVqNOewuERP
23-Oct-2024	16:03:11	GBp	84	1,519.00	XLON	xVqNOewuCk4
23-Oct-2024	16:03:11	GBp	63	1,519.00	XLON	xVqNOewuCk6
23-Oct-2024	16:03:11	GBp	326	1,519.00	XLON	xVqNOewuCk8
23-Oct-2024	16:03:11	GBp	100	1,519.00	XLON	xVqNOewuCkA
23-Oct-2024	16:03:11	GBp	539	1,518.00	XLON	xVqNOewuCkH
23-Oct-2024	15:54:21	GBp	136	1,515.00	XLON	xVqNOewvt26
23-Oct-2024	15:54:21	GBp	4	1,515.00	XLON	xVqNOewvt28
23-Oct-2024	15:53:00	GBp	609	1,516.00	XLON	xVqNOewvqMg
23-Oct-2024	15:52:51	GBp	663	1,517.00	XLON	xVqNOewvqPj
23-Oct-2024	15:51:27	GBp	498	1,519.00	XLON	xVqNOewvoqS
23-Oct-2024	15:51:27	GBp	261	1,519.00	XLON	xVqNOewvoqU
23-Oct-2024	15:51:27	GBp	724	1,519.00	XLON	xVqNOewvota
23-Oct-2024	15:51:27	GBp	64	1,519.00	XLON	xVqNOewvotc
23-Oct-2024	15:51:27	GBp	59	1,519.00	XLON	xVqNOewvote
23-Oct-2024	15:51:27	GBp	287	1,519.00	XLON	xVqNOewvotg
23-Oct-2024	15:51:27	GBp	100	1,519.00	XLON	xVqNOewvotW
23-Oct-2024	15:51:27	GBp	106	1,519.00	XLON	xVqNOewvotY
23-Oct-2024	15:51:13	GBp	202	1,518.00	XLON	xVqNOewvoue
23-Oct-2024	15:51:13	GBp	106	1,518.00	XLON	xVqNOewvoul
23-Oct-2024	15:51:13	GBp	363	1,518.00	XLON	xVqNOewvoun
23-Oct-2024	15:51:13	GBp	100	1,518.00	XLON	xVqNOewvoup
23-Oct-2024	15:51:13	GBp	497	1,518.00	XLON	xVqNOewvous
23-Oct-2024	15:38:28	GBp	158	1,518.00	XLON	xVqNOewvuT6
23-Oct-2024	15:38:28	GBp	298	1,518.00	XLON	xVqNOewvuT8
23-Oct-2024	15:33:14	GBp	377	1,519.00	XLON	xVqNOewvbej
23-Oct-2024	15:33:13	GBp	83	1,519.00	XLON	xVqNOewvbhB
23-Oct-2024	15:33:13	GBp	199	1,519.00	XLON	xVqNOewvbhG
23-Oct-2024	15:33:13	GBp	456	1,520.00	XLON	xVqNOewvbhL
23-Oct-2024	15:21:18	GBp	138	1,518.00	XLON	xVqNOewvgQP

23-Oct-2024	15:21:11	GBp	314	1,519.00	XLON	xVqNOewvhYo
23-Oct-2024	15:21:11	GBp	719	1,520.00	XLON	xVqNOewvhYt
23-Oct-2024	15:21:11	GBp	149	1,521.00	XLON	xVqNOewvhYu
23-Oct-2024	15:21:11	GBp	62	1,521.00	XLON	xVqNOewvhYw
23-Oct-2024	15:21:11	GBp	160	1,520.00	XLON	xVqNOewvhY3
23-Oct-2024	15:21:11	GBp	259	1,520.00	XLON	xVqNOewvhY5
23-Oct-2024	15:14:46	GBp	221	1,521.00	XLON	xVqNOewvKiL
23-Oct-2024	15:14:46	GBp	159	1,521.00	XLON	xVqNOewvKiN
23-Oct-2024	15:12:07	GBp	43	1,521.00	XLON	xVqNOewvluG
23-Oct-2024	15:12:07	GBp	110	1,521.00	XLON	xVqNOewvluI
23-Oct-2024	15:11:14	GBp	105	1,522.00	XLON	xVqNOewvJka
23-Oct-2024	15:11:14	GBp	288	1,522.00	XLON	xVqNOewvJkc
23-Oct-2024	15:11:14	GBp	659	1,522.00	XLON	xVqNOewvJkj
23-Oct-2024	15:07:25	GBp	192	1,521.00	XLON	xVqNOewvUxp
23-Oct-2024	15:07:25	GBp	392	1,521.00	XLON	xVqNOewvUxr
23-Oct-2024	15:07:25	GBp	94	1,521.00	XLON	xVqNOewvUxt
23-Oct-2024	15:06:50	GBp	416	1,522.00	XLON	xVqNOewvVdC
23-Oct-2024	15:04:29	GBp	394	1,523.00	XLON	xVqNOewvT5r
23-Oct-2024	15:04:29	GBp	1,794	1,523.00	XLON	xVqNOewvT55
23-Oct-2024	15:04:29	GBp	288	1,523.00	XLON	xVqNOewvT57
23-Oct-2024	15:04:29	GBp	25	1,523.00	XLON	xVqNOewvT59
23-Oct-2024	15:04:29	GBp	173	1,523.00	XLON	xVqNOewvT5B
23-Oct-2024	15:04:29	GBp	68	1,523.00	XLON	xVqNOewvT5N
23-Oct-2024	15:04:29	GBp	106	1,523.00	XLON	xVqNOewvT5P
23-Oct-2024	15:04:29	GBp	293	1,523.00	XLON	xVqNOewvT5R
23-Oct-2024	15:04:29	GBp	189	1,522.00	XLON	xVqNOewvT4b
23-Oct-2024	15:04:29	GBp	483	1,523.00	XLON	xVqNOewvT4d
23-Oct-2024	14:51:04	GBp	202	1,524.00	XLON	xVqNOewv0@1
23-Oct-2024	14:47:49	GBp	423	1,522.00	XLON	xVqNOewvFdx
23-Oct-2024	14:47:49	GBp	96	1,522.00	XLON	xVqNOewvFdz
23-Oct-2024	14:45:09	GBp	106	1,520.00	XLON	xVqNOewvD1O
23-Oct-2024	14:45:09	GBp	106	1,520.00	XLON	xVqNOewvD1Q
23-Oct-2024	14:45:09	GBp	183	1,520.00	XLON	xVqNOewvD1S
23-Oct-2024	14:45:08	GBp	323	1,521.00	XLON	xVqNOewvD07
23-Oct-2024	14:45:08	GBp	285	1,521.00	XLON	xVqNOewvD09
23-Oct-2024	14:41:24	GBp	69	1,519.00	XLON	xVqNOewv8qK

23-Oct-2024	14:41:24	GBp	59	1,519.00	XLON	xVqNOewv8qO
23-Oct-2024	14:41:24	GBp	358	1,519.00	XLON	xVqNOewv8tb
23-Oct-2024	14:41:24	GBp	500	1,519.00	XLON	xVqNOewv8td
23-Oct-2024	14:41:24	GBp	500	1,519.00	XLON	xVqNOewv8tf
23-Oct-2024	14:41:24	GBp	5	1,519.00	XLON	xVqNOewv8tj
23-Oct-2024	14:32:48	GBp	247	1,515.00	XLON	xVqNOewwoI9
23-Oct-2024	14:32:48	GBp	213	1,515.00	XLON	xVqNOewwoIB
23-Oct-2024	14:32:48	GBp	270	1,515.00	XLON	xVqNOewwoIL
23-Oct-2024	14:32:48	GBp	180	1,516.00	XLON	xVqNOewwoIM
23-Oct-2024	14:32:48	GBp	136	1,515.00	XLON	xVqNOewwoTW
23-Oct-2024	14:32:48	GBp	230	1,515.00	XLON	xVqNOewwoTY
23-Oct-2024	14:31:21	GBp	304	1,516.00	XLON	xVqNOewwmhN
23-Oct-2024	14:31:21	GBp	63	1,516.00	XLON	xVqNOewwmhP
23-Oct-2024	14:31:21	GBp	59	1,516.00	XLON	xVqNOewwmhR
23-Oct-2024	14:31:21	GBp	210	1,516.00	XLON	xVqNOewwmhT
23-Oct-2024	14:31:21	GBp	4	1,516.00	XLON	xVqNOewwmhV
23-Oct-2024	14:31:21	GBp	68	1,516.00	XLON	xVqNOewwmgc
23-Oct-2024	14:31:21	GBp	221	1,516.00	XLON	xVqNOewwmg9
23-Oct-2024	14:31:21	GBp	28	1,516.00	XLON	xVqNOewwmgB
23-Oct-2024	14:31:21	GBp	66	1,516.00	XLON	xVqNOewwmgO
23-Oct-2024	14:31:21	GBp	61	1,516.00	XLON	xVqNOewwmrc
23-Oct-2024	14:31:21	GBp	65	1,516.00	XLON	xVqNOewwmre
23-Oct-2024	14:31:21	GBp	210	1,516.00	XLON	xVqNOewwmrg
23-Oct-2024	14:31:21	GBp	138	1,516.00	XLON	xVqNOewwmrt
23-Oct-2024	14:31:21	GBp	65	1,516.00	XLON	xVqNOewwmr2
23-Oct-2024	14:31:21	GBp	63	1,516.00	XLON	xVqNOewwmr4
23-Oct-2024	14:31:21	GBp	53	1,516.00	XLON	xVqNOewwmr6
23-Oct-2024	14:31:21	GBp	197	1,516.00	XLON	xVqNOewwmrF
23-Oct-2024	14:31:21	GBp	394	1,516.00	XLON	xVqNOewwmrR
23-Oct-2024	14:30:55	GBp	307	1,516.00	XLON	xVqNOewwmFD
23-Oct-2024	14:30:55	GBp	62	1,516.00	XLON	xVqNOewwmFF

23-Oct-2024	14:30:55	GBp	69	1,516.00	XLON	xVqNOewwmFH
23-Oct-2024	14:30:55	GBp	500	1,516.00	XLON	xVqNOewwmEX
23-Oct-2024	14:25:01	GBp	231	1,515.00	XLON	xVqNOewwzfu
23-Oct-2024	14:25:01	GBp	128	1,515.00	XLON	xVqNOewwzf1
23-Oct-2024	14:25:01	GBp	383	1,515.00	XLON	xVqNOewwzf4
23-Oct-2024	14:00:23	GBp	20	1,514.00	XLON	xVqNOewwINE
23-Oct-2024	14:00:23	GBp	100	1,514.00	XLON	xVqNOewwINI
23-Oct-2024	14:00:23	GBp	287	1,513.00	XLON	xVqNOewwINR
23-Oct-2024	13:51:39	GBp	16	1,513.00	XLON	xVqNOewwfrn
23-Oct-2024	13:51:39	GBp	146	1,513.00	XLON	xVqNOewwfrp
23-Oct-2024	13:51:15	GBp	372	1,514.00	XLON	xVqNOewwfwK
23-Oct-2024	13:50:48	GBp	40	1,516.00	XLON	xVqNOewwFTG
23-Oct-2024	13:50:48	GBp	66	1,516.00	XLON	xVqNOewwFTI
23-Oct-2024	13:50:48	GBp	69	1,516.00	XLON	xVqNOewwFTK
23-Oct-2024	13:50:48	GBp	121	1,516.00	XLON	xVqNOewwFTM
23-Oct-2024	13:50:48	GBp	32	1,515.00	XLON	xVqNOewwFSX
23-Oct-2024	13:50:48	GBp	146	1,515.00	XLON	xVqNOewwFTV
23-Oct-2024	13:50:48	GBp	290	1,516.00	XLON	xVqNOewwFSe
23-Oct-2024	13:45:40	GBp	522	1,517.00	XLON	xVqNOewwLsK
23-Oct-2024	13:45:40	GBp	68	1,517.00	XLON	xVqNOewwLsM
23-Oct-2024	13:45:40	GBp	59	1,517.00	XLON	xVqNOewwLsO
23-Oct-2024	13:45:40	GBp	28	1,517.00	XLON	xVqNOewwLsQ
23-Oct-2024	13:45:34	GBp	288	1,517.00	XLON	xVqNOewwLy7
23-Oct-2024	13:45:33	GBp	500	1,517.00	XLON	xVqNOewwLyQ
23-Oct-2024	13:45:33	GBp	500	1,517.00	XLON	xVqNOewwLyS
23-Oct-2024	13:45:33	GBp	288	1,517.00	XLON	xVqNOewwLyU
23-Oct-2024	13:45:33	GBp	4	1,517.00	XLON	xVqNOewwL\$W
23-Oct-2024	13:32:55	GBp	61	1,516.00	XLON	xVqNOewwT1Z
23-Oct-2024	13:32:55	GBp	281	1,516.00	XLON	xVqNOewwT1b
23-Oct-2024	13:32:55	GBp	273	1,515.00	XLON	xVqNOewwT1h
23-Oct-2024	13:19:51	GBp	259	1,516.00	XLON	xVqNOeww2pJ
23-Oct-2024	13:05:31	GBp	221	1,516.00	XLON	xVqNOewwAVn
23-Oct-2024	13:05:18	GBp	320	1,517.00	XLON	xVqNOewwBac
23-Oct-2024	13:04:42	GBp	38	1,518.00	XLON	xVqNOewwBp@

23-Oct-2024	13:04:42	GBp	52	1,518.00	XLON	xVqNOewwBp0
23-Oct-2024	13:04:42	GBp	203	1,518.00	XLON	xVqNOewwBpT
23-Oct-2024	13:04:42	GBp	218	1,519.00	XLON	xVqNOewwBoZ
23-Oct-2024	13:04:42	GBp	190	1,519.00	XLON	xVqNOewwBob
23-Oct-2024	13:04:42	GBp	26	1,519.00	XLON	xVqNOewwBod
23-Oct-2024	13:04:42	GBp	59	1,519.00	XLON	xVqNOewwBof
23-Oct-2024	13:04:42	GBp	190	1,519.00	XLON	xVqNOewwBoh
23-Oct-2024	13:04:42	GBp	82	1,519.00	XLON	xVqNOewwBoj
23-Oct-2024	13:04:42	GBp	27	1,519.00	XLON	xVqNOewwBol
23-Oct-2024	13:04:42	GBp	35	1,519.00	XLON	xVqNOewwBoy
23-Oct-2024	13:04:42	GBp	329	1,519.00	XLON	xVqNOewwBo0
23-Oct-2024	13:04:42	GBp	259	1,518.00	XLON	xVqNOewwBo6
23-Oct-2024	13:01:27	GBp	13	1,519.00	XLON	xVqNOeww8Fb
23-Oct-2024	12:57:22	GBp	215	1,518.00	XLON	xVqNOewwsez
23-Oct-2024	12:52:35	GBp	121	1,519.00	XLON	xVqNOewxtR0
23-Oct-2024	12:52:11	GBp	70	1,519.00	XLON	xVqNOewxqkn
23-Oct-2024	12:52:11	GBp	62	1,519.00	XLON	xVqNOewxqkp
23-Oct-2024	12:52:11	GBp	252	1,519.00	XLON	xVqNOewxqkr
23-Oct-2024	12:37:44	GBp	11	1,514.00	XLON	xVqNOewxnHw
23-Oct-2024	12:37:44	GBp	137	1,514.00	XLON	xVqNOewxnHy
23-Oct-2024	12:37:42	GBp	215	1,515.00	XLON	xVqNOewxnJ8
23-Oct-2024	12:17:39	GBp	71	1,515.00	XLON	xVqNOewxca0
23-Oct-2024	12:17:39	GBp	148	1,515.00	XLON	xVqNOewxca2
23-Oct-2024	12:14:42	GBp	37	1,515.00	XLON	xVqNOewxdv7
23-Oct-2024	12:14:42	GBp	70	1,515.00	XLON	xVqNOewxdv9
23-Oct-2024	12:14:42	GBp	59	1,515.00	XLON	xVqNOewxdvB
23-Oct-2024	12:12:37	GBp	59	1,515.00	XLON	xVqNOewxatX
23-Oct-2024	12:12:37	GBp	90	1,515.00	XLON	xVqNOewxaqT
23-Oct-2024	12:12:37	GBp	67	1,515.00	XLON	xVqNOewxaqV
23-Oct-2024	12:12:37	GBp	314	1,515.00	XLON	xVqNOewxatd
23-Oct-2024	12:06:08	GBp	215	1,512.00	XLON	xVqNOewxZa4
23-Oct-2024	11:55:00	GBp	118	1,512.00	XLON	xVqNOewxl0z
23-Oct-2024	11:55:00	GBp	170	1,513.00	XLON	xVqNOewxl0\$
23-Oct-2024	11:48:34	GBp	169	1,513.00	XLON	xVqNOewxgYv
23-Oct-2024	11:45:13	GBp	11	1,513.00	XLON	xVqNOewxh\$H
23-Oct-2024	11:45:06	GBp	206	1,514.00	XLON	xVqNOewxhxW

23-Oct-2024	11:44:58	GBp	51	1,514.00	XLON	xVqNOewxh6G
23-Oct-2024	11:44:55	GBp	51	1,514.00	XLON	xVqNOewxh1z
23-Oct-2024	11:44:26	GBp	320	1,515.00	XLON	xVqNOewxhKU
23-Oct-2024	11:34:02	GBp	98	1,516.00	XLON	xVqNOewxKet
23-Oct-2024	11:32:05	GBp	171	1,516.00	XLON	xVqNOewxLbN
23-Oct-2024	11:31:41	GBp	151	1,517.00	XLON	xVqNOewxLko
23-Oct-2024	11:28:39	GBp	46	1,518.00	XLON	xVqNOewxluM
23-Oct-2024	11:28:39	GBp	75	1,518.00	XLON	xVqNOewxluO
23-Oct-2024	11:28:38	GBp	309	1,518.00	XLON	xVqNOewxluU
23-Oct-2024	11:17:01	GBp	190	1,520.00	XLON	xVqNOewxVWE
23-Oct-2024	11:17:01	GBp	176	1,520.00	XLON	xVqNOewxVWL
23-Oct-2024	11:17:01	GBp	74	1,520.00	XLON	xVqNOewxVWN
23-Oct-2024	11:13:02	GBp	326	1,521.00	XLON	xVqNOewxS1V
23-Oct-2024	11:11:46	GBp	102	1,522.00	XLON	xVqNOewxTbO
23-Oct-2024	11:11:46	GBp	71	1,522.00	XLON	xVqNOewxTbQ
23-Oct-2024	11:00:41	GBp	223	1,522.00	XLON	xVqNOewx6cb
23-Oct-2024	11:00:41	GBp	280	1,522.00	XLON	xVqNOewx6cd
23-Oct-2024	11:00:41	GBp	215	1,521.00	XLON	xVqNOewx6ci
23-Oct-2024	10:53:05	GBp	121	1,522.00	XLON	xVqNOewx5vG
23-Oct-2024	10:53:05	GBp	101	1,523.00	XLON	xVqNOewx5vR
23-Oct-2024	10:53:05	GBp	68	1,523.00	XLON	xVqNOewx5vT
23-Oct-2024	10:53:05	GBp	66	1,523.00	XLON	xVqNOewx5vV
23-Oct-2024	10:42:01	GBp	94	1,519.00	XLON	xVqNOewx1OF
23-Oct-2024	10:42:01	GBp	228	1,520.00	XLON	xVqNOewx1Ra
23-Oct-2024	10:42:01	GBp	238	1,521.00	XLON	xVqNOewx1Rc
23-Oct-2024	10:42:01	GBp	92	1,521.00	XLON	xVqNOewx1Re
23-Oct-2024	10:38:20	GBp	121	1,522.00	XLON	xVqNOewxFCD
23-Oct-2024	10:37:21	GBp	23	1,523.00	XLON	xVqNOewxCXp
23-Oct-2024	10:37:21	GBp	146	1,523.00	XLON	xVqNOewxCXr
23-Oct-2024	10:37:21	GBp	26	1,523.00	XLON	xVqNOewxCXt
23-Oct-2024	10:35:23	GBp	43	1,523.00	XLON	xVqNOewxCNo
23-Oct-2024	10:35:23	GBp	59	1,523.00	XLON	xVqNOewxCNq
23-Oct-2024	10:33:25	GBp	106	1,523.00	XLON	xVqNOewxDue
23-Oct-2024	10:33:25	GBp	47	1,523.00	XLON	xVqNOewxDug
23-Oct-2024	10:31:27	GBp	13	1,523.00	XLON	xVqNOewxAfb
23-Oct-2024	10:31:27	GBp	62	1,523.00	XLON	xVqNOewxAfd

23-Oct-2024	10:31:27	GBp	57	1,523.00	XLON	xVqNOewxAff
23-Oct-2024	10:28:30	GBp	237	1,523.00	XLON	xVqNOewxB\$6
23-Oct-2024	10:23:35	GBp	103	1,523.00	XLON	xVqNOewx9\$M
23-Oct-2024	10:23:35	GBp	60	1,523.00	XLON	xVqNOewx9\$O
23-Oct-2024	10:23:35	GBp	70	1,523.00	XLON	xVqNOewx9\$Q
23-Oct-2024	10:20:38	GBp	29	1,523.00	XLON	xVqNOewxs6a
23-Oct-2024	10:20:38	GBp	66	1,523.00	XLON	xVqNOewxs6c
23-Oct-2024	10:20:38	GBp	61	1,523.00	XLON	xVqNOewxs6e
23-Oct-2024	10:18:40	GBp	36	1,523.00	XLON	xVqNOewqt\$6
23-Oct-2024	10:18:40	GBp	69	1,523.00	XLON	xVqNOewqt\$8
23-Oct-2024	10:17:03	GBp	316	1,523.00	XLON	xVqNOewqYK
23-Oct-2024	10:09:12	GBp	342	1,518.00	XLON	xVqNOewqpFl
23-Oct-2024	10:05:00	GBp	192	1,519.00	XLON	xVqNOewqnh0
23-Oct-2024	10:05:00	GBp	23	1,519.00	XLON	xVqNOewqnh2
23-Oct-2024	10:04:53	GBp	99	1,520.00	XLON	xVqNOewqntm
23-Oct-2024	10:04:53	GBp	215	1,520.00	XLON	xVqNOewqnt8
23-Oct-2024	10:03:07	GBp	98	1,521.00	XLON	xVqNOewqnPG
23-Oct-2024	10:03:07	GBp	103	1,521.00	XLON	xVqNOewqnPl
23-Oct-2024	09:55:07	GBp	86	1,517.00	XLON	xVqNOewqzo5
23-Oct-2024	09:55:07	GBp	226	1,517.00	XLON	xVqNOewqzo7
23-Oct-2024	09:48:12	GBp	326	1,518.00	XLON	xVqNOewquvN
23-Oct-2024	09:44:15	GBp	276	1,519.00	XLON	xVqNOewqcwq
23-Oct-2024	09:44:15	GBp	54	1,519.00	XLON	xVqNOewqcws
23-Oct-2024	09:37:28	GBp	94	1,517.00	XLON	xVqNOewqb5d
23-Oct-2024	09:36:02	GBp	183	1,523.00	XLON	xVqNOewqYak
23-Oct-2024	09:36:02	GBp	220	1,524.00	XLON	xVqNOewqYaq
23-Oct-2024	09:36:02	GBp	318	1,525.00	XLON	xVqNOewqYas
23-Oct-2024	09:33:26	GBp	215	1,525.00	XLON	xVqNOewqZd7
23-Oct-2024	09:31:34	GBp	90	1,526.00	XLON	xVqNOewqZAl
23-Oct-2024	09:31:28	GBp	90	1,526.00	XLON	xVqNOewqZND
23-Oct-2024	09:22:38	GBp	212	1,522.00	XLON	xVqNOewqiqs
23-Oct-2024	09:19:00	GBp	159	1,521.00	XLON	xVqNOewqjSb
23-Oct-2024	09:19:00	GBp	194	1,521.00	XLON	xVqNOewqjSw
23-Oct-2024	09:13:24	GBp	239	1,523.00	XLON	xVqNOewqes6
23-Oct-2024	09:13:20	GBp	282	1,524.00	XLON	xVqNOewqenp
23-Oct-2024	09:11:15	GBp	333	1,525.00	XLON	xVqNOewqfuK

23-Oct-2024	09:09:50	GBp	148	1,526.00	XLON	xVqNOewqMqK
23-Oct-2024	09:09:50	GBp	148	1,527.00	XLON	xVqNOewqMqT
23-Oct-2024	09:09:50	GBp	215	1,528.00	XLON	xVqNOewqMqV
23-Oct-2024	09:01:26	GBp	94	1,529.00	XLON	xVqNOewqIl7
23-Oct-2024	09:01:26	GBp	137	1,529.00	XLON	xVqNOewqIl9
23-Oct-2024	08:59:03	GBp	49	1,530.00	XLON	xVqNOewqJ\$0
23-Oct-2024	08:59:03	GBp	127	1,530.00	XLON	xVqNOewqJ\$2
23-Oct-2024	08:53:54	GBp	162	1,532.00	XLON	xVqNOewqUiR
23-Oct-2024	08:53:29	GBp	200	1,533.00	XLON	xVqNOewqUmA
23-Oct-2024	08:53:06	GBp	206	1,534.00	XLON	xVqNOewqU6f
23-Oct-2024	08:53:06	GBp	132	1,534.00	XLON	xVqNOewqU6h
23-Oct-2024	08:51:33	GBp	91	1,535.00	XLON	xVqNOewqVe9
23-Oct-2024	08:51:33	GBp	106	1,535.00	XLON	xVqNOewqVeB
23-Oct-2024	08:51:33	GBp	803	1,534.00	XLON	xVqNOewqVeI
23-Oct-2024	08:51:33	GBp	209	1,534.00	XLON	xVqNOewqVeM
23-Oct-2024	08:51:33	GBp	24	1,534.00	XLON	xVqNOewqVeO
23-Oct-2024	08:46:14	GBp	100	1,534.00	XLON	xVqNOewqTTQ
23-Oct-2024	08:46:14	GBp	60	1,533.00	XLON	xVqNOewqTSa
23-Oct-2024	08:46:14	GBp	155	1,533.00	XLON	xVqNOewqTSc
23-Oct-2024	08:42:54	GBp	148	1,534.00	XLON	xVqNOewqR6r
23-Oct-2024	08:42:54	GBp	215	1,535.00	XLON	xVqNOewqR6x
23-Oct-2024	08:37:50	GBp	202	1,536.00	XLON	xVqNOewq6gn
23-Oct-2024	08:36:38	GBp	13	1,536.00	XLON	xVqNOewq6MC
23-Oct-2024	08:35:00	GBp	157	1,536.00	XLON	xVqNOewq7Ho
23-Oct-2024	08:33:06	GBp	215	1,536.00	XLON	xVqNOewq4BE
23-Oct-2024	08:27:38	GBp	36	1,536.00	XLON	xVqNOewq3Z@
23-Oct-2024	08:27:38	GBp	143	1,536.00	XLON	xVqNOewq3Z0
23-Oct-2024	08:27:38	GBp	36	1,536.00	XLON	xVqNOewq3Zy
23-Oct-2024	08:17:38	GBp	220	1,535.00	XLON	xVqNOewqFQZ
23-Oct-2024	08:11:01	GBp	123	1,532.00	XLON	xVqNOewq8bc
23-Oct-2024	08:11:01	GBp	22	1,532.00	XLON	xVqNOewq8be
23-Oct-2024	08:09:58	GBp	1	1,534.00	XLON	xVqNOewq89p
23-Oct-2024	08:09:34	GBp	25	1,535.00	XLON	xVqNOewq8RJ
23-Oct-2024	08:09:34	GBp	142	1,535.00	XLON	xVqNOewq8RL
23-Oct-2024	08:09:34	GBp	155	1,536.00	XLON	xVqNOewq8Qs

23-Oct-2024	08:09:34	GBp	45	1,536.00	XLON	xVqNOewq8Qw
23-Oct-2024	08:08:54	GBp	108	1,536.00	XLON	xVqNOewq9vQ
23-Oct-2024	08:08:52	GBp	82	1,538.00	XLON	xVqNOewq94K
23-Oct-2024	08:08:52	GBp	59	1,538.00	XLON	xVqNOewq94M
23-Oct-2024	08:08:52	GBp	66	1,538.00	XLON	xVqNOewq94O
23-Oct-2024	08:08:52	GBp	12	1,538.00	XLON	xVqNOewq94Q
23-Oct-2024	08:08:52	GBp	109	1,538.00	XLON	xVqNOewq94S
23-Oct-2024	08:07:59	GBp	121	1,535.00	XLON	xVqNOewrsjz
23-Oct-2024	08:07:49	GBp	148	1,536.00	XLON	xVqNOewrsha
23-Oct-2024	08:07:49	GBp	160	1,537.00	XLON	xVqNOewrshn
23-Oct-2024	08:02:28	GBp	551	1,536.00	XLON	xVqNOewrrVR

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

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