

25 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:	22 November 2024
Aggregate number of ordinary shares purchased:	58,568
Lowest price paid per share:	1,490.00p
Highest price paid per share:	1,510.00p
Average price paid per share:	1,501.38p

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 November 2024
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,501.54p	57,730
BATS Europe	1,490.80p	838
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
22-Nov-2024	16:26:42	GBp	47	1,500.00	XLON	xVqNTpZdB8l
22-Nov-2024	16:25:10	GBp	298	1,500.00	XLON	xVqNTpZd8rr
22-Nov-2024	16:20:11	GBp	348	1,500.00	XLON	xVqNTpZWsiP
22-Nov-2024	16:19:23	GBp	789	1,501.00	XLON	xVqNTpZWsvJ
22-Nov-2024	16:19:23	GBp	50	1,502.00	XLON	xVqNTpZWsvP
22-Nov-2024	16:19:23	GBp	44	1,502.00	XLON	xVqNTpZWsvR
22-Nov-2024	16:19:23	GBp	270	1,502.00	XLON	xVqNTpZWsvT
22-Nov-2024	16:19:23	GBp	480	1,501.00	XLON	xVqNTpZWsua
22-Nov-2024	16:19:23	GBp	46	1,501.00	XLON	xVqNTpZWsuY
22-Nov-2024	16:16:47	GBp	2	1,502.00	XLON	xVqNTpZWsQm
22-Nov-2024	16:16:47	GBp	63	1,502.00	XLON	xVqNTpZWsQo
22-Nov-2024	16:16:47	GBp	24	1,502.00	XLON	xVqNTpZWsQq
22-Nov-2024	16:16:29	GBp	20	1,502.00	XLON	xVqNTpZWtdl
22-Nov-2024	16:16:29	GBp	70	1,502.00	XLON	xVqNTpZWtdK
22-Nov-2024	16:16:12	GBp	54	1,502.00	XLON	xVqNTpZWtXI
22-Nov-2024	16:16:12	GBp	36	1,502.00	XLON	xVqNTpZWtXK
22-Nov-2024	16:15:53	GBp	25	1,502.00	XLON	xVqNTpZWtka
22-Nov-2024	16:15:53	GBp	65	1,502.00	XLON	xVqNTpZWtkc
22-Nov-2024	16:15:35	GBp	91	1,502.00	XLON	xVqNTpZWth5
22-Nov-2024	16:15:17	GBp	25	1,502.00	XLON	xVqNTpZWtzc
22-Nov-2024	16:15:17	GBp	69	1,502.00	XLON	xVqNTpZWtze
22-Nov-2024	16:14:59	GBp	41	1,502.00	XLON	xVqNTpZWtFJ
22-Nov-2024	16:14:59	GBp	61	1,502.00	XLON	xVqNTpZWtFL
22-Nov-2024	16:14:34	GBp	250	1,502.00	XLON	xVqNTpZWtNG
22-Nov-2024	16:14:34	GBp	5	1,502.00	XLON	xVqNTpZWtNT
22-Nov-2024	16:14:34	GBp	90	1,502.00	XLON	xVqNTpZWtNV
22-Nov-2024	16:14:34	GBp	17	1,502.00	XLON	xVqNTpZWtMW
22-Nov-2024	16:14:34	GBp	62	1,502.00	XLON	xVqNTpZWtMi
22-Nov-2024	16:14:34	GBp	250	1,502.00	XLON	xVqNTpZWtMk
22-Nov-2024	16:14:34	GBp	67	1,502.00	XLON	xVqNTpZWtMm
22-Nov-2024	16:12:22	GBp	65	1,502.00	XLON	xVqNTpZWqty
22-Nov-2024	16:12:22	GBp	222	1,502.00	XLON	xVqNTpZWqt2
22-Nov-2024	16:09:59	GBp	470	1,501.00	XLON	xVqNTpZWqSC
22-Nov-2024	16:09:59	GBp	5	1,501.00	XLON	xVqNTpZWqSE
22-Nov-2024	16:09:59	GBp	290	1,501.00	XLON	xVqNTpZWqSG

22-Nov-2024	16:06:19	GBp	516	1,501.00	XLON	xVqNTpZWojW
22-Nov-2024	16:06:10	GBp	3	1,501.00	XLON	xVqNTpZWoiX
22-Nov-2024	16:05:00	GBp	694	1,502.00	XLON	xVqNTpZWoi5v
22-Nov-2024	16:04:38	GBp	49	1,503.00	XLON	xVqNTpZWoi1C
22-Nov-2024	16:04:38	GBp	75	1,503.00	XLON	xVqNTpZWoi1E
22-Nov-2024	16:04:11	GBp	124	1,503.00	XLON	xVqNTpZWoiBg
22-Nov-2024	16:03:44	GBp	127	1,503.00	XLON	xVqNTpZWoiJq
22-Nov-2024	16:03:17	GBp	40	1,503.00	XLON	xVqNTpZWoiUX
22-Nov-2024	16:03:17	GBp	84	1,503.00	XLON	xVqNTpZWoiVV
22-Nov-2024	16:02:50	GBp	126	1,503.00	XLON	xVqNTpZWpdC
22-Nov-2024	16:02:23	GBp	59	1,503.00	XLON	xVqNTpZWpjv
22-Nov-2024	16:02:23	GBp	38	1,503.00	XLON	xVqNTpZWpjX
22-Nov-2024	16:02:23	GBp	33	1,503.00	XLON	xVqNTpZWpjz
22-Nov-2024	16:01:56	GBp	96	1,503.00	XLON	xVqNTpZWpgv
22-Nov-2024	16:01:17	GBp	484	1,503.00	XLON	xVqNTpZWppk
22-Nov-2024	15:57:37	GBp	119	1,502.00	XLON	xVqNTpZWpQ6
22-Nov-2024	15:56:28	GBp	240	1,500.00	XLON	xVqNTpZWmkg
22-Nov-2024	15:55:32	GBp	620	1,501.00	XLON	xVqNTpZWmnv
22-Nov-2024	15:55:32	GBp	7	1,501.00	XLON	xVqNTpZWmnX
22-Nov-2024	15:55:32	GBp	41	1,501.00	XLON	xVqNTpZWmnz
22-Nov-2024	15:55:20	GBp	100	1,502.00	XLON	xVqNTpZWmzl
22-Nov-2024	15:54:53	GBp	97	1,502.00	XLON	xVqNTpZWm@m
22-Nov-2024	15:54:17	GBp	72	1,502.00	XLON	xVqNTpZWm4Q
22-Nov-2024	15:54:17	GBp	183	1,502.00	XLON	xVqNTpZWm4S
22-Nov-2024	15:53:14	GBp	13	1,501.00	XLON	xVqNTpZWmEZ
22-Nov-2024	15:53:14	GBp	106	1,501.00	XLON	xVqNTpZWmEi
22-Nov-2024	15:50:30	GBp	300	1,501.00	XLON	xVqNTpZWnXW
22-Nov-2024	15:49:18	GBp	74	1,500.00	XLON	xVqNTpZWnrY
22-Nov-2024	15:48:54	GBp	57	1,500.00	XLON	xVqNTpZWnnz
22-Nov-2024	15:46:57	GBp	59	1,500.00	XLON	xVqNTpZWn2Q
22-Nov-2024	15:46:57	GBp	511	1,500.00	XLON	xVqNTpZWnDW
22-Nov-2024	15:46:03	GBp	572	1,500.00	XLON	xVqNTpZWnAN
22-Nov-2024	15:42:54	GBp	201	1,501.00	XLON	xVqNTpZW@k9
22-Nov-2024	15:42:54	GBp	440	1,501.00	XLON	xVqNTpZW@kE
22-Nov-2024	15:40:45	GBp	218	1,502.00	XLON	xVqNTpZW@6U
22-Nov-2024	15:40:45	GBp	225	1,502.00	XLON	xVqNTpZW@1d

22-Nov-2024	15:40:45	GBp	198	1,502.00	XLON	xVqNTpZW@1f
22-Nov-2024	15:39:30	GBp	119	1,503.00	XLON	xVqNTpZW@Ni
22-Nov-2024	15:39:30	GBp	589	1,503.00	XLON	xVqNTpZW@Nt
22-Nov-2024	15:39:26	GBp	60	1,504.00	XLON	xVqNTpZW@HX
22-Nov-2024	15:39:26	GBp	35	1,504.00	XLON	xVqNTpZW@MV
22-Nov-2024	15:38:59	GBp	95	1,504.00	XLON	xVqNTpZW@SI
22-Nov-2024	15:38:32	GBp	97	1,504.00	XLON	xVqNTpZW@Oj
22-Nov-2024	15:38:05	GBp	49	1,504.00	XLON	xVqNTpZW\$d@
22-Nov-2024	15:38:05	GBp	61	1,504.00	XLON	xVqNTpZW\$d0
22-Nov-2024	15:36:53	GBp	240	1,504.00	XLON	xVqNTpZW\$h4
22-Nov-2024	15:36:53	GBp	106	1,504.00	XLON	xVqNTpZW\$h6
22-Nov-2024	15:36:53	GBp	65	1,504.00	XLON	xVqNTpZW\$h8
22-Nov-2024	15:36:53	GBp	63	1,504.00	XLON	xVqNTpZW\$hA
22-Nov-2024	15:36:44	GBp	94	1,504.00	XLON	xVqNTpZW\$rN
22-Nov-2024	15:36:44	GBp	130	1,504.00	XLON	xVqNTpZW\$rT
22-Nov-2024	15:36:44	GBp	5	1,504.00	XLON	xVqNTpZW\$rV
22-Nov-2024	15:36:44	GBp	10	1,504.00	XLON	xVqNTpZW\$qX
22-Nov-2024	15:36:44	GBp	182	1,504.00	XLON	xVqNTpZW\$qd
22-Nov-2024	15:36:44	GBp	91	1,504.00	XLON	xVqNTpZW\$qk
22-Nov-2024	15:36:44	GBp	398	1,504.00	XLON	xVqNTpZW\$qqr
22-Nov-2024	15:36:26	GBp	198	1,503.00	XLON	xVqNTpZW\$mF
22-Nov-2024	15:36:25	GBp	102	1,503.00	XLON	xVqNTpZW\$mJ
22-Nov-2024	15:31:59	GBp	119	1,504.00	XLON	xVqNTpZWypk
22-Nov-2024	15:31:26	GBp	99	1,504.00	XLON	xVqNTpZWyv@
22-Nov-2024	15:31:24	GBp	60	1,505.00	XLON	xVqNTpZWyvO
22-Nov-2024	15:31:24	GBp	308	1,505.00	XLON	xVqNTpZWyvQ
22-Nov-2024	15:31:24	GBp	77	1,505.00	XLON	xVqNTpZWyvS
22-Nov-2024	15:31:24	GBp	270	1,505.00	XLON	xVqNTpZWyvU
22-Nov-2024	15:31:24	GBp	386	1,504.00	XLON	xVqNTpZWyuA
22-Nov-2024	15:29:45	GBp	387	1,504.00	XLON	xVqNTpZWypW
22-Nov-2024	15:28:54	GBp	5	1,503.00	XLON	xVqNTpZWzWZ
22-Nov-2024	15:28:36	GBp	274	1,504.00	XLON	xVqNTpZWziZ
22-Nov-2024	15:27:17	GBp	119	1,505.00	XLON	xVqNTpZWzxe
22-Nov-2024	15:27:17	GBp	264	1,505.00	XLON	xVqNTpZWzxn
22-Nov-2024	15:25:52	GBp	89	1,505.00	XLON	xVqNTpZWzKS
22-Nov-2024	15:25:13	GBp	625	1,506.00	XLON	xVqNTpZWzSv

22-Nov-2024	15:07:42	GBp	121	1,510.00	XLON	xVqNTpZWv0L
22-Nov-2024	15:07:42	GBp	131	1,510.00	XLON	xVqNTpZWv0R
22-Nov-2024	15:07:42	GBp	130	1,510.00	XLON	xVqNTpZWv3f
22-Nov-2024	15:06:31	GBp	121	1,510.00	XLON	xVqNTpZWvVV
22-Nov-2024	15:06:31	GBp	270	1,510.00	XLON	xVqNTpZWvUY
22-Nov-2024	15:06:31	GBp	312	1,510.00	XLON	xVqNTpZWvUi
22-Nov-2024	15:04:07	GBp	310	1,510.00	XLON	xVqNTpZWcpP
22-Nov-2024	14:54:01	GBp	164	1,502.00	XLON	xVqNTpZWaCZ
22-Nov-2024	14:54:01	GBp	203	1,503.00	XLON	xVqNTpZWaCc
22-Nov-2024	14:54:01	GBp	121	1,502.00	XLON	xVqNTpZWaCe
22-Nov-2024	14:54:01	GBp	467	1,504.00	XLON	xVqNTpZWaCg
22-Nov-2024	14:53:17	GBp	160	1,505.00	XLON	xVqNTpZWaMB
22-Nov-2024	14:50:58	GBp	163	1,504.00	XLON	xVqNTpZWbsp
22-Nov-2024	14:50:57	GBp	77	1,505.00	XLON	xVqNTpZWbs6
22-Nov-2024	14:50:57	GBp	296	1,505.00	XLON	xVqNTpZWbs8
22-Nov-2024	14:50:57	GBp	205	1,504.00	XLON	xVqNTpZWbsJ
22-Nov-2024	14:50:57	GBp	295	1,505.00	XLON	xVqNTpZWbsL
22-Nov-2024	14:47:58	GBp	230	1,505.00	XLON	xVqNTpZWbPr
22-Nov-2024	14:47:58	GBp	103	1,505.00	XLON	xVqNTpZWbP@
22-Nov-2024	14:47:58	GBp	180	1,505.00	XLON	xVqNTpZWbP7
22-Nov-2024	14:47:58	GBp	115	1,505.00	XLON	xVqNTpZWbP9
22-Nov-2024	14:44:35	GBp	103	1,505.00	XLON	xVqNTpZWYBF
22-Nov-2024	14:42:42	GBp	246	1,505.00	XLON	xVqNTpZWZjq
22-Nov-2024	14:42:42	GBp	270	1,505.00	XLON	xVqNTpZWZjs
22-Nov-2024	14:42:42	GBp	278	1,505.00	XLON	xVqNTpZWZj\$
22-Nov-2024	14:39:50	GBp	10	1,504.00	XLON	xVqNTpZWWiF
22-Nov-2024	14:39:50	GBp	93	1,504.00	XLON	xVqNTpZWWiH
22-Nov-2024	14:39:50	GBp	95	1,504.00	XLON	xVqNTpZWWiJ
22-Nov-2024	14:39:28	GBp	71	1,504.00	XLON	xVqNTpZWWr\$
22-Nov-2024	14:39:28	GBp	122	1,504.00	XLON	xVqNTpZWWr1
22-Nov-2024	14:39:27	GBp	70	1,504.00	XLON	xVqNTpZWWr6
22-Nov-2024	14:39:27	GBp	64	1,504.00	XLON	xVqNTpZWWr8
22-Nov-2024	14:39:27	GBp	23	1,504.00	XLON	xVqNTpZWWRa
22-Nov-2024	14:39:27	GBp	44	1,504.00	XLON	xVqNTpZWWrJ
22-Nov-2024	14:39:27	GBp	122	1,504.00	XLON	xVqNTpZWWrL
22-Nov-2024	14:39:27	GBp	26	1,503.00	XLON	xVqNTpZWWqh

22-Nov-2024	14:39:27	GBp	26	1,503.00	XLON	xVqNTpZWWqj
22-Nov-2024	14:36:02	GBp	12	1,500.00	XLON	xVqNTpZWXZO
22-Nov-2024	14:36:02	GBp	212	1,500.00	XLON	xVqNTpZWXZQ
22-Nov-2024	14:35:05	GBp	188	1,500.00	XLON	xVqNTpZWXp8
22-Nov-2024	14:34:40	GBp	78	1,500.00	XLON	xVqNTpZWXu2
22-Nov-2024	14:34:08	GBp	122	1,500.00	XLON	xVqNTpZWX2V
22-Nov-2024	14:34:08	GBp	118	1,500.00	XLON	xVqNTpZWXDa
22-Nov-2024	14:33:10	GBp	264	1,500.00	XLON	xVqNTpZWXI2
22-Nov-2024	14:33:10	GBp	244	1,500.00	XLON	xVqNTpZWXIB
22-Nov-2024	14:33:10	GBp	47	1,500.00	XLON	xVqNTpZWXIM
22-Nov-2024	14:33:10	GBp	270	1,500.00	XLON	xVqNTpZWXIO
22-Nov-2024	14:33:10	GBp	282	1,500.00	XLON	xVqNTpZWXTX
22-Nov-2024	14:29:38	GBp	250	1,499.00	XLON	xVqNTpZWIWU
22-Nov-2024	14:27:29	GBp	168	1,500.00	XLON	xVqNTpZWl38
22-Nov-2024	14:27:29	GBp	104	1,500.00	XLON	xVqNTpZWl3A
22-Nov-2024	14:27:29	GBp	69	1,500.00	XLON	xVqNTpZWl3C
22-Nov-2024	14:27:29	GBp	63	1,500.00	XLON	xVqNTpZWl3E
22-Nov-2024	14:26:37	GBp	92	1,500.00	XLON	xVqNTpZWlA8
22-Nov-2024	14:26:37	GBp	65	1,500.00	XLON	xVqNTpZWlAA
22-Nov-2024	14:26:37	GBp	64	1,500.00	XLON	xVqNTpZWlAI
22-Nov-2024	14:26:37	GBp	64	1,500.00	XLON	xVqNTpZWlLZ
22-Nov-2024	14:26:36	GBp	64	1,500.00	XLON	xVqNTpZWlLu
22-Nov-2024	14:26:36	GBp	64	1,500.00	XLON	xVqNTpZWlL6
22-Nov-2024	14:26:31	GBp	50	1,500.00	XLON	xVqNTpZWlMz
22-Nov-2024	14:26:26	GBp	97	1,500.00	XLON	xVqNTpZWlIJ
22-Nov-2024	14:26:26	GBp	126	1,500.00	XLON	xVqNTpZWlJP
22-Nov-2024	14:26:26	GBp	99	1,500.00	XLON	xVqNTpZWlJV
22-Nov-2024	14:26:26	GBp	40	1,500.00	XLON	xVqNTpZWlIX
22-Nov-2024	14:26:26	GBp	90	1,500.00	XLON	xVqNTpZWlId
22-Nov-2024	14:26:26	GBp	53	1,500.00	XLON	xVqNTpZWlIf
22-Nov-2024	14:26:25	GBp	356	1,500.00	XLON	xVqNTpZWlTs
22-Nov-2024	14:26:25	GBp	168	1,500.00	XLON	xVqNTpZWlT4
22-Nov-2024	14:08:56	GBp	177	1,498.00	XLON	xVqNTpZWlhYs
22-Nov-2024	14:08:15	GBp	323	1,499.00	XLON	xVqNTpZWlhfv
22-Nov-2024	14:05:46	GBp	231	1,500.00	XLON	xVqNTpZWlhFp
22-Nov-2024	14:05:46	GBp	77	1,500.00	XLON	xVqNTpZWlhFr

22-Nov-2024	14:05:46	GBp	26	1,500.00	XLON	xVqNTpZWhtFt
22-Nov-2024	14:05:46	GBp	366	1,499.00	XLON	xVqNTpZWhtFw
22-Nov-2024	14:05:46	GBp	6	1,500.00	XLON	xVqNTpZWhtF@
22-Nov-2024	14:05:46	GBp	766	1,500.00	XLON	xVqNTpZWhtF4
22-Nov-2024	13:49:40	GBp	251	1,499.00	XLON	xVqNTpZWMBs
22-Nov-2024	13:47:04	GBp	134	1,500.00	XLON	xVqNTpZWNYK
22-Nov-2024	13:47:04	GBp	134	1,500.00	XLON	xVqNTpZWNYM
22-Nov-2024	13:43:54	GBp	255	1,501.00	XLON	xVqNTpZWNU1
22-Nov-2024	13:41:10	GBp	224	1,502.00	XLON	xVqNTpZWK@Q
22-Nov-2024	13:39:16	GBp	374	1,502.00	XLON	xVqNTpZWKN8
22-Nov-2024	13:39:08	GBp	216	1,503.00	XLON	xVqNTpZWKMK
22-Nov-2024	13:39:08	GBp	26	1,503.00	XLON	xVqNTpZWKMM
22-Nov-2024	13:39:08	GBp	230	1,503.00	XLON	xVqNTpZWKMO
22-Nov-2024	13:39:08	GBp	44	1,503.00	XLON	xVqNTpZWKHb
22-Nov-2024	13:39:08	GBp	71	1,503.00	XLON	xVqNTpZWKHd
22-Nov-2024	13:39:08	GBp	260	1,503.00	XLON	xVqNTpZWKHf
22-Nov-2024	13:39:08	GBp	270	1,503.00	XLON	xVqNTpZWKHh
22-Nov-2024	13:39:08	GBp	213	1,502.00	XLON	xVqNTpZWKHm
22-Nov-2024	13:19:08	GBp	329	1,502.00	XLON	xVqNTpZWGvG
22-Nov-2024	13:18:15	GBp	222	1,503.00	XLON	xVqNTpZWG2g
22-Nov-2024	13:14:08	GBp	6	1,503.00	XLON	xVqNTpZWHRt
22-Nov-2024	13:14:08	GBp	334	1,503.00	XLON	xVqNTpZWHRv
22-Nov-2024	13:14:08	GBp	218	1,503.00	XLON	xVqNTpZWHR\$
22-Nov-2024	13:14:08	GBp	57	1,503.00	XLON	xVqNTpZWHR1
22-Nov-2024	13:14:08	GBp	213	1,503.00	XLON	xVqNTpZWHR4
22-Nov-2024	13:14:08	GBp	140	1,503.00	XLON	xVqNTpZWHRB
22-Nov-2024	13:14:08	GBp	73	1,503.00	XLON	xVqNTpZWHRD
22-Nov-2024	12:59:08	GBp	119	1,503.00	XLON	xVqNTpZWVJm
22-Nov-2024	12:59:08	GBp	119	1,503.00	XLON	xVqNTpZWVJo
22-Nov-2024	12:56:35	GBp	152	1,503.00	XLON	xVqNTpZWSfT
22-Nov-2024	12:56:35	GBp	89	1,503.00	XLON	xVqNTpZWSee
22-Nov-2024	12:50:05	GBp	152	1,500.00	XLON	xVqNTpZWTrN
22-Nov-2024	12:50:05	GBp	277	1,500.00	XLON	xVqNTpZWTrP
22-Nov-2024	12:50:05	GBp	270	1,500.00	XLON	xVqNTpZWTrR
22-Nov-2024	12:50:05	GBp	87	1,499.00	XLON	xVqNTpZWTqW
22-Nov-2024	12:50:05	GBp	213	1,500.00	XLON	xVqNTpZWTqY

22-Nov-2024	12:36:21	GBp	213	1,500.00	XLON	xVqNTpZW93
22-Nov-2024	12:34:00	GBp	213	1,501.00	XLON	xVqNTpZW0rh
22-Nov-2024	12:34:00	GBp	213	1,501.00	XLON	xVqNTpZW0rm
22-Nov-2024	12:25:57	GBp	139	1,502.00	XLON	xVqNTpZW6nU
22-Nov-2024	12:19:09	GBp	119	1,500.00	XLON	xVqNTpZW7At
22-Nov-2024	12:16:23	GBp	56	1,498.00	XLON	xVqNTpZW4er
22-Nov-2024	12:16:23	GBp	147	1,498.00	XLON	xVqNTpZW4et
22-Nov-2024	12:12:30	GBp	187	1,499.00	XLON	xVqNTpZW4lh
22-Nov-2024	12:12:30	GBp	342	1,499.00	XLON	xVqNTpZW4lk
22-Nov-2024	12:11:07	GBp	2	1,500.00	XLON	xVqNTpZW5cG
22-Nov-2024	12:11:07	GBp	206	1,500.00	XLON	xVqNTpZW5cK
22-Nov-2024	12:06:32	GBp	48	1,499.00	XLON	xVqNTpZW5Vk
22-Nov-2024	12:06:32	GBp	170	1,499.00	XLON	xVqNTpZW5Vm
22-Nov-2024	12:06:32	GBp	61	1,499.00	XLON	xVqNTpZW5Vo
22-Nov-2024	12:06:32	GBp	164	1,499.00	XLON	xVqNTpZW5Vu
22-Nov-2024	12:06:32	GBp	69	1,499.00	XLON	xVqNTpZW5Vw
22-Nov-2024	12:06:32	GBp	151	1,499.00	XLON	xVqNTpZW5V0
22-Nov-2024	11:58:15	GBp	124	1,496.00	XLON	xVqNTpZW3nE
22-Nov-2024	11:58:15	GBp	139	1,496.00	XLON	xVqNTpZW3nG
22-Nov-2024	11:46:57	GBp	215	1,494.00	XLON	xVqNTpZW1cG
22-Nov-2024	11:44:33	GBp	102	1,495.00	XLON	xVqNTpZW1zf
22-Nov-2024	11:44:33	GBp	157	1,495.00	XLON	xVqNTpZW1zh
22-Nov-2024	11:39:54	GBp	151	1,496.00	XLON	xVqNTpZWErO
22-Nov-2024	11:39:54	GBp	270	1,496.00	XLON	xVqNTpZWErQ
22-Nov-2024	11:39:54	GBp	213	1,495.00	XLON	xVqNTpZWEqX
22-Nov-2024	11:32:20	GBp	200	1,495.00	XLON	xVqNTpZWf1J
22-Nov-2024	11:32:16	GBp	76	1,497.00	XLON	xVqNTpZWf01
22-Nov-2024	11:32:16	GBp	283	1,497.00	XLON	xVqNTpZWf03
22-Nov-2024	11:32:16	GBp	16	1,497.00	XLON	xVqNTpZWf05
22-Nov-2024	11:32:16	GBp	213	1,496.00	XLON	xVqNTpZWf0B
22-Nov-2024	11:13:44	GBp	144	1,497.00	XLON	xVqNTpZWBdm
22-Nov-2024	11:13:44	GBp	68	1,497.00	XLON	xVqNTpZWBdo
22-Nov-2024	11:13:44	GBp	278	1,496.00	XLON	xVqNTpZWBdv
22-Nov-2024	11:10:50	GBp	107	1,497.00	XLON	xVqNTpZWBdT
22-Nov-2024	11:09:14	GBp	89	1,497.00	XLON	xVqNTpZWBtj
22-Nov-2024	11:09:14	GBp	167	1,497.00	XLON	xVqNTpZWBtu

22-Nov-2024	11:09:14	GBp	69	1,497.00	XLON	xVqNTpZWBTw
22-Nov-2024	10:55:00	GBp	144	1,498.00	XLON	xVqNTpZW9GZ
22-Nov-2024	10:54:02	GBp	224	1,498.00	XLON	xVqNTpZW9OW
22-Nov-2024	10:54:02	GBp	183	1,498.00	XLON	xVqNTpZW9OY
22-Nov-2024	10:53:51	GBp	223	1,499.00	XLON	xVqNTpZXsbg
22-Nov-2024	10:50:53	GBp	190	1,499.00	XLON	xVqNTpZXsyz
22-Nov-2024	10:48:59	GBp	96	1,499.00	XLON	xVqNTpZXsEc
22-Nov-2024	10:44:16	GBp	53	1,499.00	XLON	xVqNTpZXtfb
22-Nov-2024	10:44:16	GBp	66	1,499.00	XLON	xVqNTpZXtfd
22-Nov-2024	10:42:16	GBp	240	1,499.00	XLON	xVqNTpZXtyh
22-Nov-2024	10:42:16	GBp	63	1,499.00	XLON	xVqNTpZXtyj
22-Nov-2024	10:42:16	GBp	18	1,499.00	XLON	xVqNTpZXtyl
22-Nov-2024	10:42:16	GBp	97	1,498.00	XLON	xVqNTpZXtyr
22-Nov-2024	10:42:16	GBp	121	1,498.00	XLON	xVqNTpZXtyt
22-Nov-2024	10:27:37	GBp	217	1,499.00	XLON	xVqNTpZXrqh
22-Nov-2024	10:27:37	GBp	241	1,499.00	XLON	xVqNTpZXrqk
22-Nov-2024	10:26:39	GBp	512	1,500.00	XLON	xVqNTpZXrzp
22-Nov-2024	10:26:39	GBp	29	1,500.00	XLON	xVqNTpZXrzt
22-Nov-2024	10:26:39	GBp	70	1,500.00	XLON	xVqNTpZXrzt
22-Nov-2024	10:11:52	GBp	177	1,499.00	XLON	xVqNTpZXpX1
22-Nov-2024	10:10:18	GBp	162	1,500.00	XLON	xVqNTpZXpMJ
22-Nov-2024	10:09:53	GBp	293	1,501.00	XLON	xVqNTpZXpSI
22-Nov-2024	10:07:39	GBp	118	1,503.00	XLON	xVqNTpZXpSj
22-Nov-2024	10:07:39	GBp	55	1,503.00	XLON	xVqNTpZXpSI
22-Nov-2024	10:07:39	GBp	59	1,503.00	XLON	xVqNTpZXpSn
22-Nov-2024	10:07:39	GBp	270	1,503.00	XLON	xVqNTpZXpSp
22-Nov-2024	10:07:39	GBp	18	1,503.00	XLON	xVqNTpZXpSr
22-Nov-2024	10:07:39	GBp	270	1,503.00	XLON	xVqNTpZXpS0
22-Nov-2024	10:07:39	GBp	54	1,503.00	XLON	xVqNTpZXpS@
22-Nov-2024	10:07:39	GBp	172	1,502.00	XLON	xVqNTpZXpS6
22-Nov-2024	10:07:39	GBp	41	1,502.00	XLON	xVqNTpZXpS8
22-Nov-2024	10:06:51	GBp	119	1,503.00	XLON	xVqNTpZXmdP
22-Nov-2024	09:56:39	GBp	119	1,502.00	XLON	xVqNTpZXnOb
22-Nov-2024	09:56:39	GBp	94	1,502.00	XLON	xVqNTpZXnOX
22-Nov-2024	09:56:39	GBp	61	1,502.00	XLON	xVqNTpZXnOZ
22-Nov-2024	09:56:39	GBp	99	1,502.00	XLON	xVqNTpZXnOh

22-Nov-2024	09:56:39	GBp	60	1,502.00	XLON	xVqNTpZXnOj
22-Nov-2024	09:56:39	GBp	63	1,502.00	XLON	xVqNTpZXnOk
22-Nov-2024	09:56:39	GBp	12	1,502.00	XLON	xVqNTpZXnOm
22-Nov-2024	09:56:39	GBp	28	1,502.00	XLON	xVqNTpZXnOo
22-Nov-2024	09:56:39	GBp	176	1,502.00	XLON	xVqNTpZXnOq
22-Nov-2024	09:53:53	GBp	35	1,500.00	XLON	xVqNTpZX@zl
22-Nov-2024	09:38:10	GBp	337	1,494.00	XLON	xVqNTpZXy9l
22-Nov-2024	09:38:00	GBp	128	1,496.00	XLON	xVqNTpZXy8d
22-Nov-2024	09:38:00	GBp	213	1,495.00	XLON	xVqNTpZXy8s
22-Nov-2024	09:30:02	GBp	198	1,491.00	XLON	xVqNTpZXwYf
22-Nov-2024	09:30:02	GBp	135	1,491.00	BATE	xVqNTpZXwYh
22-Nov-2024	09:27:15	GBp	99	1,490.00	BATE	xVqNTpZXwOf
22-Nov-2024	09:27:15	GBp	71	1,490.00	BATE	xVqNTpZXw0h
22-Nov-2024	09:27:15	GBp	288	1,491.00	BATE	xVqNTpZXw0j
22-Nov-2024	09:27:13	GBp	245	1,491.00	BATE	xVqNTpZXw2K
22-Nov-2024	09:26:35	GBp	108	1,493.00	XLON	xVqNTpZXwGQ
22-Nov-2024	09:24:43	GBp	193	1,495.00	XLON	xVqNTpZXxhW
22-Nov-2024	09:24:43	GBp	277	1,496.00	XLON	xVqNTpZXxhd
22-Nov-2024	09:19:07	GBp	73	1,498.00	XLON	xVqNTpZXuxl
22-Nov-2024	09:19:07	GBp	131	1,498.00	XLON	xVqNTpZXuxn
22-Nov-2024	09:19:07	GBp	130	1,498.00	XLON	xVqNTpZXuxq
22-Nov-2024	09:19:07	GBp	113	1,498.00	XLON	xVqNTpZXuxs
22-Nov-2024	09:16:47	GBp	245	1,499.00	XLON	xVqNTpZXvaO
22-Nov-2024	09:12:30	GBp	148	1,499.00	XLON	xVqNTpZXvOd
22-Nov-2024	09:09:18	GBp	76	1,502.00	XLON	xVqNTpZXcGP
22-Nov-2024	09:09:18	GBp	45	1,502.00	XLON	xVqNTpZXcGR
22-Nov-2024	09:09:12	GBp	177	1,503.00	XLON	xVqNTpZXclZ
22-Nov-2024	09:09:12	GBp	317	1,503.00	XLON	xVqNTpZXclc
22-Nov-2024	09:05:21	GBp	395	1,504.00	XLON	xVqNTpZXd\$a
22-Nov-2024	09:05:02	GBp	153	1,506.00	XLON	xVqNTpZXdvN
22-Nov-2024	09:00:10	GBp	222	1,501.00	XLON	xVqNTpZXakC
22-Nov-2024	09:00:10	GBp	80	1,501.00	XLON	xVqNTpZXakE
22-Nov-2024	08:59:44	GBp	166	1,502.00	XLON	xVqNTpZXaqj
22-Nov-2024	08:57:50	GBp	38	1,502.00	XLON	xVqNTpZXauO
22-Nov-2024	08:57:50	GBp	113	1,502.00	XLON	xVqNTpZXauQ
22-Nov-2024	08:57:50	GBp	14	1,502.00	XLON	xVqNTpZXauS

22-Nov-2024	08:56:48	GBp	105	1,502.00	XLON	xVqNTpZXaDP
22-Nov-2024	08:56:48	GBp	30	1,502.00	XLON	xVqNTpZXaDR
22-Nov-2024	08:56:25	GBp	862	1,502.00	XLON	xVqNTpZXa8B
22-Nov-2024	08:56:25	GBp	213	1,502.00	XLON	xVqNTpZXa8G
22-Nov-2024	08:35:45	GBp	38	1,500.00	XLON	xVqNTpZXZUU
22-Nov-2024	08:33:59	GBp	210	1,501.00	XLON	xVqNTpZXWeF
22-Nov-2024	08:30:00	GBp	151	1,502.00	XLON	xVqNTpZXWN0
22-Nov-2024	08:30:00	GBp	218	1,503.00	XLON	xVqNTpZXWN2
22-Nov-2024	08:27:14	GBp	153	1,504.00	XLON	xVqNTpZXxia
22-Nov-2024	08:26:04	GBp	212	1,505.00	XLON	xVqNTpZXxqr
22-Nov-2024	08:26:04	GBp	100	1,505.00	XLON	xVqNTpZXxqt
22-Nov-2024	08:23:23	GBp	158	1,507.00	XLON	xVqNTpZXxCL
22-Nov-2024	08:23:23	GBp	69	1,507.00	XLON	xVqNTpZXxCN
22-Nov-2024	08:23:23	GBp	37	1,507.00	XLON	xVqNTpZXxCP
22-Nov-2024	08:23:23	GBp	31	1,507.00	XLON	xVqNTpZXxCR
22-Nov-2024	08:23:23	GBp	65	1,507.00	XLON	xVqNTpZXxCT
22-Nov-2024	08:23:23	GBp	34	1,507.00	XLON	xVqNTpZXxCV
22-Nov-2024	08:23:23	GBp	136	1,507.00	XLON	xVqNTpZXxFe
22-Nov-2024	08:23:23	GBp	65	1,507.00	XLON	xVqNTpZXxFg
22-Nov-2024	08:20:14	GBp	20	1,506.00	XLON	xVqNTpZXkdH
22-Nov-2024	08:20:03	GBp	23	1,505.00	XLON	xVqNTpZXkXG
22-Nov-2024	08:20:03	GBp	47	1,505.00	XLON	xVqNTpZXkXI
22-Nov-2024	08:15:01	GBp	144	1,500.00	XLON	xVqNTpZXkTW
22-Nov-2024	08:15:01	GBp	51	1,500.00	XLON	xVqNTpZXkTf
22-Nov-2024	08:15:01	GBp	93	1,500.00	XLON	xVqNTpZXkTh
22-Nov-2024	08:15:00	GBp	434	1,503.00	XLON	xVqNTpZXkTO
22-Nov-2024	08:15:00	GBp	101	1,503.00	XLON	xVqNTpZXkTQ
22-Nov-2024	08:15:00	GBp	120	1,503.00	XLON	xVqNTpZXkSd
22-Nov-2024	08:15:00	GBp	210	1,503.00	XLON	xVqNTpZXkSf
22-Nov-2024	08:15:00	GBp	213	1,501.00	XLON	xVqNTpZXkSq
22-Nov-2024	08:14:03	GBp	623	1,503.00	XLON	xVqNTpZXIXd
22-Nov-2024	08:12:14	GBp	213	1,500.00	XLON	xVqNTpZXI@c
22-Nov-2024	08:11:27	GBp	35	1,501.00	XLON	xVqNTpZXI2u
22-Nov-2024	08:11:27	GBp	178	1,501.00	XLON	xVqNTpZXI2w
22-Nov-2024	08:09:21	GBp	80	1,503.00	XLON	xVqNTpZXIVb
22-Nov-2024	08:09:21	GBp	23	1,503.00	XLON	xVqNTpZXIVd

22-Nov-2024	08:09:21	GBp	27	1,503.00	XLON	xVqNTpZXIVf
22-Nov-2024	08:09:21	GBp	127	1,503.00	XLON	xVqNTpZXIVh
22-Nov-2024	08:09:20	GBp	45	1,503.00	XLON	xVqNTpZXIVn
22-Nov-2024	08:09:20	GBp	28	1,503.00	XLON	xVqNTpZXIVp
22-Nov-2024	08:09:20	GBp	23	1,503.00	XLON	xVqNTpZXIVr
22-Nov-2024	08:09:20	GBp	46	1,503.00	XLON	xVqNTpZXIVt
22-Nov-2024	08:09:14	GBp	117	1,503.00	XLON	xVqNTpZXIUa
22-Nov-2024	08:09:14	GBp	190	1,503.00	XLON	xVqNTpZXIUY
22-Nov-2024	08:03:44	GBp	8	1,499.00	XLON	xVqNTpZXj2M
22-Nov-2024	08:03:44	GBp	246	1,499.00	XLON	xVqNTpZXj2O
22-Nov-2024	08:01:57	GBp	119	1,502.00	XLON	xVqNTpZXgW9
22-Nov-2024	08:01:54	GBp	225	1,502.00	XLON	xVqNTpZXgYu
22-Nov-2024	08:01:52	GBp	325	1,503.00	XLON	xVqNTpZXgjO
22-Nov-2024	08:01:29	GBp	124	1,503.00	XLON	xVqNTpZXgsj
22-Nov-2024	08:01:29	GBp	206	1,504.00	XLON	xVqNTpZXgsl
22-Nov-2024	08:01:29	GBp	119	1,505.00	XLON	xVqNTpZXgsn

ENDS

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

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