

08 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: 07 November 2024

Aggregate number of ordinary shares purchased: 50,000

Lowest price paid per share: 1,508.00p

Highest price paid per share: 1,520.00p

Average price paid per share: 1,517.98p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,517.98p	50,000
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07-Nov-2024	16:26:38	GBp	5	1,516.00	XLON	xsqNQ41wG0l
07-Nov-2024	16:26:37	GBp	215	1,516.00	XLON	xsqNQ41wG2v
07-Nov-2024	16:26:20	GBp	61	1,517.00	XLON	xsqNQ41wHBT
07-Nov-2024	16:26:20	GBp	36	1,517.00	XLON	xsqNQ41wHBV
07-Nov-2024	16:26:01	GBp	21	1,517.00	XLON	xsqNQ41wUBB
07-Nov-2024	16:26:01	GBp	68	1,517.00	XLON	xsqNQ41wUBD
07-Nov-2024	16:26:01	GBp	28	1,517.00	XLON	xsqNQ41wUBF
07-Nov-2024	16:26:01	GBp	327	1,516.00	XLON	xsqNQ41wUBL
07-Nov-2024	16:25:58	GBp	39	1,517.00	XLON	xsqNQ41wUOQ
07-Nov-2024	16:25:58	GBp	69	1,517.00	XLON	xsqNQ41wUOS
07-Nov-2024	16:25:55	GBp	75	1,517.00	XLON	xsqNQ41wVfv
07-Nov-2024	16:25:55	GBp	46	1,517.00	XLON	xsqNQ41wVhq
07-Nov-2024	16:25:55	GBp	68	1,517.00	XLON	xsqNQ41wVhs
07-Nov-2024	16:25:19	GBp	43	1,517.00	XLON	xsqNQ41wTg4
07-Nov-2024	16:25:19	GBp	75	1,517.00	XLON	xsqNQ41wTg6
07-Nov-2024	16:25:18	GBp	76	1,517.00	XLON	xsqNQ41wTt3
07-Nov-2024	16:25:18	GBp	60	1,517.00	XLON	xsqNQ41wTnJ
07-Nov-2024	16:25:18	GBp	30	1,517.00	XLON	xsqNQ41wTnL
07-Nov-2024	16:25:18	GBp	49	1,517.00	XLON	xsqNQ41wTpt
07-Nov-2024	16:25:18	GBp	72	1,517.00	XLON	xsqNQ41wTpv
07-Nov-2024	16:25:18	GBp	185	1,517.00	XLON	xsqNQ41wTof
07-Nov-2024	16:25:18	GBp	66	1,517.00	XLON	xsqNQ41wToh
07-Nov-2024	16:25:01	GBp	14	1,517.00	XLON	xsqNQ41wQsL
07-Nov-2024	16:25:01	GBp	102	1,517.00	XLON	xsqNQ41wQsN
07-Nov-2024	16:25:01	GBp	260	1,517.00	XLON	xsqNQ41wQsP
07-Nov-2024	16:25:01	GBp	234	1,516.00	XLON	xsqNQ41wQsS
07-Nov-2024	16:25:00	GBp	121	1,517.00	XLON	xsqNQ41wQyy
07-Nov-2024	16:24:37	GBp	110	1,517.00	XLON	xsqNQ41wR8z
07-Nov-2024	16:24:35	GBp	52	1,517.00	XLON	xsqNQ41wRJS
07-Nov-2024	16:24:35	GBp	41	1,517.00	XLON	xsqNQ41wRJU
07-Nov-2024	16:24:20	GBp	24	1,517.00	XLON	xsqNQ41wO2G
07-Nov-2024	16:24:20	GBp	66	1,517.00	XLON	xsqNQ41wO2l
07-Nov-2024	16:24:05	GBp	200	1,517.00	XLON	xsqNQ41wP9p
07-Nov-2024	16:24:05	GBp	74	1,517.00	XLON	xsqNQ41wP8b
07-Nov-2024	16:24:05	GBp	75	1,517.00	XLON	xsqNQ41wP8Z

07-Nov-2024	16:24:00	GBp	18	1,517.00	XLON	xsqNQ41w6a3
07-Nov-2024	16:24:00	GBp	72	1,517.00	XLON	xsqNQ41w6a5
07-Nov-2024	16:23:53	GBp	25	1,517.00	XLON	xsqNQ41w6nd
07-Nov-2024	16:23:53	GBp	66	1,517.00	XLON	xsqNQ41w6nf
07-Nov-2024	16:23:08	GBp	46	1,517.00	XLON	xsqNQ41w4Ca
07-Nov-2024	16:23:08	GBp	147	1,517.00	XLON	xsqNQ41w4CY
07-Nov-2024	16:22:51	GBp	39	1,517.00	XLON	xsqNQ41w57N
07-Nov-2024	16:22:51	GBp	75	1,517.00	XLON	xsqNQ41w57P
07-Nov-2024	16:22:49	GBp	92	1,517.00	XLON	xsqNQ41w53F
07-Nov-2024	16:22:49	GBp	63	1,517.00	XLON	xsqNQ41w52b
07-Nov-2024	16:22:49	GBp	78	1,517.00	XLON	xsqNQ41w52d
07-Nov-2024	16:22:48	GBp	212	1,517.00	XLON	xsqNQ41w5Fc
07-Nov-2024	16:22:48	GBp	80	1,517.00	XLON	xsqNQ41w5Fe
07-Nov-2024	16:22:47	GBp	179	1,517.00	XLON	xsqNQ41w5EM
07-Nov-2024	16:21:35	GBp	69	1,517.00	XLON	xsqNQ41w0Ul
07-Nov-2024	16:21:35	GBp	77	1,517.00	XLON	xsqNQ41w0Un
07-Nov-2024	16:21:35	GBp	66	1,517.00	XLON	xsqNQ41w0Uj
07-Nov-2024	16:21:18	GBp	121	1,517.00	XLON	xsqNQ41w1B7
07-Nov-2024	16:20:19	GBp	349	1,517.00	XLON	xsqNQ41wCGB
07-Nov-2024	16:20:19	GBp	349	1,517.00	XLON	xsqNQ41wCGD
07-Nov-2024	16:20:19	GBp	70	1,517.00	XLON	xsqNQ41wCGF
07-Nov-2024	16:20:17	GBp	922	1,518.00	XLON	xsqNQ41wCPk
07-Nov-2024	16:20:09	GBp	100	1,519.00	XLON	xsqNQ41wDxa
07-Nov-2024	16:20:09	GBp	52	1,519.00	XLON	xsqNQ41wDxc
07-Nov-2024	16:20:08	GBp	136	1,519.00	XLON	xsqNQ41wD5h
07-Nov-2024	16:20:08	GBp	19	1,519.00	XLON	xsqNQ41wD5n
07-Nov-2024	16:20:08	GBp	70	1,519.00	XLON	xsqNQ41wD5p
07-Nov-2024	16:20:00	GBp	73	1,519.00	XLON	xsqNQ41wAWC
07-Nov-2024	16:19:45	GBp	20	1,519.00	XLON	xsqNQ41wA8i
07-Nov-2024	16:19:45	GBp	70	1,519.00	XLON	xsqNQ41wA8k
07-Nov-2024	16:19:44	GBp	119	1,519.00	XLON	xsqNQ41wAKC
07-Nov-2024	16:19:44	GBp	64	1,519.00	XLON	xsqNQ41wAKM
07-Nov-2024	16:19:44	GBp	68	1,519.00	XLON	xsqNQ41wAKO
07-Nov-2024	16:19:27	GBp	69	1,519.00	XLON	xsqNQ41wB7r
07-Nov-2024	16:19:27	GBp	66	1,519.00	XLON	xsqNQ41wB7t

07-Nov-2024	16:19:27	GBp	157	1,519.00	XLON	xsqNQ41wB7v
07-Nov-2024	16:19:27	GBp	71	1,519.00	XLON	xsqNQ41wB7x
07-Nov-2024	16:18:55	GBp	78	1,518.00	XLON	xsqNQ41w9ka
07-Nov-2024	16:18:55	GBp	68	1,518.00	XLON	xsqNQ41w9kY
07-Nov-2024	16:18:23	GBp	168	1,518.00	XLON	xsqNQ41xsKt
07-Nov-2024	16:18:23	GBp	66	1,518.00	XLON	xsqNQ41xsKv
07-Nov-2024	16:18:01	GBp	535	1,518.00	XLON	xsqNQ41xtIs
07-Nov-2024	16:17:06	GBp	590	1,518.00	XLON	xsqNQ41xocT
07-Nov-2024	16:15:21	GBp	145	1,517.00	XLON	xsqNQ41x@Pz
07-Nov-2024	16:14:25	GBp	85	1,517.00	XLON	xsqNQ41xzmn
07-Nov-2024	16:14:25	GBp	797	1,517.00	XLON	xsqNQ41xzmp
07-Nov-2024	16:12:22	GBp	26	1,516.00	XLON	xsqNQ41xcHJ
07-Nov-2024	16:12:21	GBp	372	1,516.00	XLON	xsqNQ41xcS3
07-Nov-2024	16:12:21	GBp	605	1,517.00	XLON	xsqNQ41xcVx
07-Nov-2024	16:12:21	GBp	305	1,517.00	XLON	xsqNQ41xcVz
07-Nov-2024	16:08:24	GBp	399	1,515.00	XLON	xsqNQ41xiJ5
07-Nov-2024	16:07:08	GBp	322	1,516.00	XLON	xsqNQ41xeeu
07-Nov-2024	16:07:07	GBp	635	1,516.00	XLON	xsqNQ41xehu
07-Nov-2024	16:05:15	GBp	121	1,516.00	XLON	xsqNQ41xI5C
07-Nov-2024	16:03:10	GBp	254	1,516.00	XLON	xsqNQ41xSxD
07-Nov-2024	16:03:09	GBp	471	1,516.00	XLON	xsqNQ41xSwC
07-Nov-2024	16:02:01	GBp	161	1,517.00	XLON	xsqNQ41xQSs
07-Nov-2024	16:01:52	GBp	233	1,518.00	XLON	xsqNQ41xRqv
07-Nov-2024	16:01:12	GBp	162	1,519.00	XLON	xsqNQ41xPID
07-Nov-2024	16:01:11	GBp	315	1,519.00	XLON	xsqNQ41xPhe
07-Nov-2024	15:59:04	GBp	97	1,519.00	XLON	xsqNQ41x5@c
07-Nov-2024	15:58:42	GBp	85	1,519.00	XLON	xsqNQ41x2Xd
07-Nov-2024	15:58:42	GBp	92	1,519.00	XLON	xsqNQ41x2Xf
07-Nov-2024	15:58:20	GBp	362	1,520.00	XLON	xsqNQ41x20p
07-Nov-2024	15:54:04	GBp	129	1,519.00	XLON	xsqNQ41xB9N
07-Nov-2024	15:54:04	GBp	33	1,519.00	XLON	xsqNQ41xB9P
07-Nov-2024	15:44:04	GBp	20	1,520.00	XLON	xsqNQ41qcPf
07-Nov-2024	15:44:04	GBp	115	1,520.00	XLON	xsqNQ41qcPh
07-Nov-2024	15:43:04	GBp	20	1,520.00	XLON	xsqNQ41qaT7
07-Nov-2024	15:43:04	GBp	144	1,520.00	XLON	xsqNQ41qaT9
07-Nov-2024	15:42:04	GBp	121	1,519.00	XLON	xsqNQ41qZin

07-Nov-2024	15:42:01	GBp	132	1,519.00	XLON	xsqNQ41qZh7
07-Nov-2024	15:41:18	GBp	255	1,519.00	XLON	xsqNQ41qW9G
07-Nov-2024	15:41:18	GBp	177	1,519.00	XLON	xsqNQ41qW9I
07-Nov-2024	15:41:18	GBp	781	1,520.00	XLON	xsqNQ41qWBo
07-Nov-2024	11:43:25	GBp	402	1,520.00	XLON	xsqNQ41mycc
07-Nov-2024	11:43:25	GBp	66	1,520.00	XLON	xsqNQ41myce
07-Nov-2024	11:43:25	GBp	68	1,520.00	XLON	xsqNQ41mycg
07-Nov-2024	11:43:25	GBp	426	1,520.00	XLON	xsqNQ41mycm
07-Nov-2024	11:43:25	GBp	76	1,520.00	XLON	xsqNQ41myco
07-Nov-2024	11:43:25	GBp	77	1,520.00	XLON	xsqNQ41mycq
07-Nov-2024	11:43:25	GBp	427	1,520.00	XLON	xsqNQ41mycw
07-Nov-2024	11:43:25	GBp	73	1,520.00	XLON	xsqNQ41mycy
07-Nov-2024	11:43:25	GBp	1,168	1,520.00	XLON	xsqNQ41myc2
07-Nov-2024	11:43:25	GBp	78	1,520.00	XLON	xsqNQ41myc4
07-Nov-2024	11:43:13	GBp	292	1,518.00	XLON	xsqNQ41myfo
07-Nov-2024	11:43:13	GBp	558	1,518.00	XLON	xsqNQ41myfu
07-Nov-2024	11:36:02	GBp	121	1,518.00	XLON	xsqNQ41muGl
07-Nov-2024	11:34:58	GBp	148	1,518.00	XLON	xsqNQ41mv7n
07-Nov-2024	11:34:16	GBp	306	1,518.00	XLON	xsqNQ41mvle
07-Nov-2024	11:33:02	GBp	339	1,518.00	XLON	xsqNQ41mc2o
07-Nov-2024	11:33:02	GBp	59	1,518.00	XLON	xsqNQ41mc2q
07-Nov-2024	11:32:57	GBp	141	1,519.00	XLON	xsqNQ41mcEd
07-Nov-2024	11:32:05	GBp	260	1,520.00	XLON	xsqNQ41mdsX
07-Nov-2024	11:32:05	GBp	226	1,520.00	XLON	xsqNQ41mdtP
07-Nov-2024	11:32:05	GBp	150	1,520.00	XLON	xsqNQ41mdtR
07-Nov-2024	11:32:05	GBp	17	1,520.00	XLON	xsqNQ41mdtT
07-Nov-2024	11:32:05	GBp	286	1,520.00	XLON	xsqNQ41mdtV
07-Nov-2024	11:32:05	GBp	318	1,519.00	XLON	xsqNQ41mdsc
07-Nov-2024	11:25:12	GBp	107	1,520.00	XLON	xsqNQ41mZve
07-Nov-2024	11:25:12	GBp	69	1,520.00	XLON	xsqNQ41mZvg
07-Nov-2024	11:25:12	GBp	340	1,520.00	XLON	xsqNQ41mZvi
07-Nov-2024	11:25:12	GBp	69	1,519.00	XLON	xsqNQ41mZvo
07-Nov-2024	11:23:34	GBp	77	1,519.00	XLON	xsqNQ41mW4Y
07-Nov-2024	11:19:02	GBp	280	1,518.00	XLON	xsqNQ41mlk\$
07-Nov-2024	11:19:02	GBp	25	1,518.00	XLON	xsqNQ41mlk1
07-Nov-2024	11:19:02	GBp	266	1,518.00	XLON	xsqNQ41mlkz

07-Nov-2024	11:18:47	GBp	73	1,519.00	XLON	xsqNQ41mlsb
07-Nov-2024	11:18:47	GBp	46	1,519.00	XLON	xsqNQ41mlsZ
07-Nov-2024	11:18:40	GBp	72	1,519.00	XLON	xsqNQ41mlo\$
07-Nov-2024	11:18:40	GBp	140	1,519.00	XLON	xsqNQ41mlo7
07-Nov-2024	11:18:40	GBp	72	1,519.00	XLON	xsqNQ41mloP
07-Nov-2024	11:18:40	GBp	14	1,519.00	XLON	xsqNQ41mloR
07-Nov-2024	11:18:40	GBp	272	1,519.00	XLON	xsqNQ41mloT
07-Nov-2024	11:18:40	GBp	1,293	1,519.00	XLON	xsqNQ41mlzf
07-Nov-2024	11:18:40	GBp	500	1,519.00	XLON	xsqNQ41mlzh
07-Nov-2024	11:18:40	GBp	61	1,519.00	XLON	xsqNQ41mlzj
07-Nov-2024	11:15:02	GBp	92	1,514.00	XLON	xsqNQ41mj6@
07-Nov-2024	11:06:02	GBp	107	1,514.00	XLON	xsqNQ41mMGJ
07-Nov-2024	10:58:34	GBp	223	1,515.00	XLON	xsqNQ41mJBH
07-Nov-2024	10:58:02	GBp	144	1,515.00	XLON	xsqNQ41mGcD
07-Nov-2024	10:57:35	GBp	39	1,516.00	XLON	xsqNQ41mGyt
07-Nov-2024	10:57:35	GBp	75	1,516.00	XLON	xsqNQ41mGyv
07-Nov-2024	10:57:35	GBp	80	1,516.00	XLON	xsqNQ41mGy9
07-Nov-2024	10:57:35	GBp	78	1,516.00	XLON	xsqNQ41mGyE
07-Nov-2024	10:57:35	GBp	17	1,516.00	XLON	xsqNQ41mG\$X
07-Nov-2024	10:57:35	GBp	73	1,516.00	XLON	xsqNQ41mG\$a
07-Nov-2024	10:56:28	GBp	30	1,518.00	XLON	xsqNQ41mH\$6
07-Nov-2024	10:56:28	GBp	260	1,518.00	XLON	xsqNQ41mH\$8
07-Nov-2024	10:56:28	GBp	260	1,517.00	XLON	xsqNQ41mH\$A
07-Nov-2024	10:56:28	GBp	187	1,516.00	XLON	xsqNQ41mH\$I
07-Nov-2024	10:56:28	GBp	240	1,517.00	XLON	xsqNQ41mH\$K
07-Nov-2024	10:56:28	GBp	32	1,517.00	XLON	xsqNQ41mH\$M
07-Nov-2024	10:50:14	GBp	214	1,519.00	XLON	xsqNQ41mT2A
07-Nov-2024	10:50:13	GBp	311	1,520.00	XLON	xsqNQ41mTDt
07-Nov-2024	10:44:11	GBp	924	1,520.00	XLON	xsqNQ41mPFo
07-Nov-2024	10:37:06	GBp	152	1,518.00	XLON	xsqNQ41m2ql
07-Nov-2024	10:37:06	GBp	376	1,519.00	XLON	xsqNQ41m2qp
07-Nov-2024	10:37:06	GBp	13	1,519.00	XLON	xsqNQ41m2qq
07-Nov-2024	10:36:15	GBp	154	1,520.00	XLON	xsqNQ41m2Qh
07-Nov-2024	10:36:15	GBp	75	1,520.00	XLON	xsqNQ41m2Qj
07-Nov-2024	10:36:15	GBp	234	1,520.00	XLON	xsqNQ41m2Qq

07-Nov-2024	10:35:02	GBp	135	1,520.00	XLON	xsqNQ41m3Mn
07-Nov-2024	10:29:09	GBp	121	1,519.00	XLON	xsqNQ41mFn@
07-Nov-2024	10:27:02	GBp	163	1,518.00	XLON	xsqNQ41mC3E
07-Nov-2024	10:26:46	GBp	74	1,519.00	XLON	xsqNQ41mCKs
07-Nov-2024	10:26:46	GBp	47	1,519.00	XLON	xsqNQ41mCKu
07-Nov-2024	10:26:29	GBp	299	1,519.00	XLON	xsqNQ41mCSM
07-Nov-2024	10:24:34	GBp	134	1,520.00	XLON	xsqNQ41mAh4
07-Nov-2024	10:24:34	GBp	76	1,520.00	XLON	xsqNQ41mAh6
07-Nov-2024	10:24:34	GBp	73	1,520.00	XLON	xsqNQ41mAh8
07-Nov-2024	10:24:34	GBp	295	1,520.00	XLON	xsqNQ41mAhA
07-Nov-2024	10:24:16	GBp	364	1,520.00	XLON	xsqNQ41mAp8
07-Nov-2024	10:24:16	GBp	19	1,520.00	XLON	xsqNQ41mApA
07-Nov-2024	10:24:16	GBp	68	1,520.00	XLON	xsqNQ41mApC
07-Nov-2024	10:24:16	GBp	443	1,519.00	XLON	xsqNQ41mApJ
07-Nov-2024	10:23:59	GBp	903	1,520.00	XLON	xsqNQ41mA7O
07-Nov-2024	10:23:59	GBp	22	1,520.00	XLON	xsqNQ41mA7Q
07-Nov-2024	10:21:49	GBp	110	1,518.00	XLON	xsqNQ41mBEg
07-Nov-2024	10:19:02	GBp	127	1,517.00	XLON	xsqNQ41m97r
07-Nov-2024	10:18:28	GBp	189	1,517.00	XLON	xsqNQ41nsa6
07-Nov-2024	10:18:28	GBp	73	1,517.00	XLON	xsqNQ41nsa8
07-Nov-2024	10:17:02	GBp	269	1,518.00	XLON	xsqNQ41nsU3
07-Nov-2024	10:09:02	GBp	203	1,520.00	XLON	xsqNQ41npO5
07-Nov-2024	10:06:00	GBp	294	1,520.00	XLON	xsqNQ41nn8q
07-Nov-2024	09:55:02	GBp	4	1,519.00	XLON	xsqNQ41nued
07-Nov-2024	09:49:02	GBp	12	1,518.00	XLON	xsqNQ41narX
07-Nov-2024	09:49:02	GBp	139	1,518.00	XLON	xsqNQ41narZ
07-Nov-2024	09:47:02	GBp	143	1,519.00	XLON	xsqNQ41nbwN
07-Nov-2024	09:46:02	GBp	7	1,519.00	XLON	xsqNQ41nYYv
07-Nov-2024	09:46:02	GBp	190	1,519.00	XLON	xsqNQ41nYYx
07-Nov-2024	09:45:25	GBp	82	1,520.00	XLON	xsqNQ41nYvb
07-Nov-2024	09:45:25	GBp	202	1,520.00	XLON	xsqNQ41nYvd
07-Nov-2024	09:43:51	GBp	148	1,518.00	XLON	xsqNQ41nZyj
07-Nov-2024	09:43:49	GBp	228	1,519.00	XLON	xsqNQ41nZ\$b
07-Nov-2024	09:43:49	GBp	121	1,520.00	XLON	xsqNQ41nZ\$х

07-Nov-2024	09:43:21	GBp	376	1,520.00	XLON	xsqNQ41nZ3Q
07-Nov-2024	09:43:21	GBp	215	1,519.00	XLON	xsqNQ41nZ2X
07-Nov-2024	09:38:26	GBp	122	1,519.00	XLON	xsqNQ41nkUr
07-Nov-2024	09:38:04	GBp	177	1,520.00	XLON	xsqNQ41nlfH
07-Nov-2024	09:36:14	GBp	341	1,520.00	XLON	xsqNQ41niwX
07-Nov-2024	09:16:43	GBp	11	1,519.00	XLON	xsqNQ41nHfS
07-Nov-2024	09:11:05	GBp	1,450	1,517.00	XLON	xsqNQ41nS2U
07-Nov-2024	09:11:05	GBp	1,564	1,518.00	XLON	xsqNQ41nSDW
07-Nov-2024	09:11:05	GBp	124	1,518.00	XLON	xsqNQ41nSDw
07-Nov-2024	09:11:05	GBp	80	1,518.00	XLON	xsqNQ41nSDy
07-Nov-2024	09:11:05	GBp	37	1,518.00	XLON	xsqNQ41nSD@
07-Nov-2024	09:11:05	GBp	101	1,518.00	XLON	xsqNQ41nSCY
07-Nov-2024	09:11:05	GBp	204	1,517.00	XLON	xsqNQ41nSCj
07-Nov-2024	09:07:09	GBp	67	1,518.00	XLON	xsqNQ41nRmg
07-Nov-2024	09:07:09	GBp	54	1,518.00	XLON	xsqNQ41nRmi
07-Nov-2024	09:04:46	GBp	215	1,518.00	XLON	xsqNQ41nOHq
07-Nov-2024	09:04:45	GBp	215	1,519.00	XLON	xsqNQ41nOHK
07-Nov-2024	08:54:21	GBp	59	1,517.00	XLON	xsqNQ41n0hl
07-Nov-2024	08:54:07	GBp	402	1,518.00	XLON	xsqNQ41n0mp
07-Nov-2024	08:54:07	GBp	69	1,518.00	XLON	xsqNQ41n0mr
07-Nov-2024	08:53:50	GBp	260	1,518.00	XLON	xsqNQ41n04B
07-Nov-2024	08:53:15	GBp	1,000	1,517.00	XLON	xsqNQ41n0J@
07-Nov-2024	08:53:15	GBp	148	1,517.00	XLON	xsqNQ41n0J0
07-Nov-2024	08:53:15	GBp	34	1,517.00	XLON	xsqNQ41n0Jy
07-Nov-2024	08:50:34	GBp	34	1,514.00	XLON	xsqNQ41nE0P
07-Nov-2024	08:50:34	GBp	181	1,514.00	XLON	xsqNQ41nE0R
07-Nov-2024	08:49:44	GBp	215	1,514.00	XLON	xsqNQ41nFt8
07-Nov-2024	08:49:20	GBp	215	1,515.00	XLON	xsqNQ41nFu0
07-Nov-2024	08:48:12	GBp	45	1,515.00	XLON	xsqNQ41nCfm
07-Nov-2024	08:48:12	GBp	170	1,515.00	XLON	xsqNQ41nCfo
07-Nov-2024	08:48:11	GBp	215	1,516.00	XLON	xsqNQ41nCez
07-Nov-2024	08:44:02	GBp	121	1,517.00	XLON	xsqNQ41nBaM
07-Nov-2024	08:36:25	GBp	167	1,519.00	XLON	xsqNQ41oqjd
07-Nov-2024	08:35:09	GBp	243	1,520.00	XLON	xsqNQ41oraV
07-Nov-2024	08:33:15	GBp	949	1,520.00	XLON	xsqNQ41oov2
07-Nov-2024	08:30:09	GBp	215	1,520.00	XLON	xsqNQ41omKm

07-Nov-2024	08:18:30	GBp	97	1,519.00	XLON	xsqNQ41ouGb
07-Nov-2024	08:18:30	GBp	97	1,519.00	XLON	xsqNQ41ouGd
07-Nov-2024	08:18:30	GBp	21	1,519.00	XLON	xsqNQ41ouGf
07-Nov-2024	08:18:29	GBp	227	1,520.00	XLON	xsqNQ41ouJA
07-Nov-2024	08:11:28	GBp	93	1,512.00	XLON	xsqNQ41oYwB
07-Nov-2024	08:11:28	GBp	21	1,512.00	XLON	xsqNQ41oYwK
07-Nov-2024	08:11:28	GBp	115	1,512.00	XLON	xsqNQ41oYwM
07-Nov-2024	08:11:25	GBp	227	1,513.00	XLON	xsqNQ41oY1s
07-Nov-2024	08:05:02	GBp	201	1,508.00	XLON	xsqNQ41oiDc
07-Nov-2024	08:05:02	GBp	3	1,508.00	XLON	xsqNQ41oiDe
07-Nov-2024	08:05:01	GBp	189	1,512.00	XLON	xsqNQ41oiCN
07-Nov-2024	08:05:01	GBp	142	1,509.00	XLON	xsqNQ41oiCQ
07-Nov-2024	08:03:47	GBp	122	1,512.00	XLON	xsqNQ41ogXP
07-Nov-2024	08:03:47	GBp	153	1,513.00	XLON	xsqNQ41ogXR
07-Nov-2024	08:02:30	GBp	165	1,513.00	XLON	xsqNQ41ohwg
07-Nov-2024	08:02:28	GBp	121	1,514.00	XLON	xsqNQ41oh7@
07-Nov-2024	08:02:28	GBp	181	1,514.00	XLON	xsqNQ41oh77
07-Nov-2024	08:02:23	GBp	118	1,518.00	XLON	xsqNQ41oh2e
07-Nov-2024	08:02:23	GBp	90	1,518.00	XLON	xsqNQ41oh2@
07-Nov-2024	08:02:23	GBp	303	1,515.00	XLON	xsqNQ41oh26
07-Nov-2024	08:02:23	GBp	95	1,516.00	XLON	xsqNQ41oh2B
07-Nov-2024	08:02:23	GBp	167	1,516.00	XLON	xsqNQ41oh2D

ENDS

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

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