

05 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: 04 November 2024

Aggregate number of ordinary shares purchased: 69,162

Lowest price paid per share: 1,510.00p

Highest price paid per share: 1,533.00p

Average price paid per share: 1,518.73p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,518.73p	69,162
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Nov-2024	16:28:07	GBp	72	1,512.00	XLON	xsqNQYZcd\$I
04-Nov-2024	16:28:07	GBp	74	1,512.00	XLON	xsqNQYZcd\$n
04-Nov-2024	16:28:07	GBp	73	1,512.00	XLON	xsqNQYZcd\$s
04-Nov-2024	16:28:07	GBp	17	1,512.00	XLON	xsqNQYZcd\$u
04-Nov-2024	16:28:07	GBp	25	1,512.00	XLON	xsqNQYZcd\$0
04-Nov-2024	16:28:07	GBp	240	1,512.00	XLON	xsqNQYZcd\$2
04-Nov-2024	16:28:07	GBp	69	1,512.00	XLON	xsqNQYZcd\$4
04-Nov-2024	16:28:07	GBp	64	1,512.00	XLON	xsqNQYZcd\$6
04-Nov-2024	16:28:07	GBp	280	1,512.00	XLON	xsqNQYZcd\$8
04-Nov-2024	16:27:20	GBp	152	1,511.00	XLON	xsqNQYZcand
04-Nov-2024	16:27:20	GBp	135	1,512.00	XLON	xsqNQYZcang
04-Nov-2024	16:27:19	GBp	3	1,512.00	XLON	xsqNQYZcanF
04-Nov-2024	16:27:19	GBp	390	1,512.00	XLON	xsqNQYZcanH
04-Nov-2024	16:27:19	GBp	213	1,512.00	XLON	xsqNQYZcanM
04-Nov-2024	16:23:02	GBp	337	1,512.00	XLON	xsqNQYZcXfg
04-Nov-2024	16:23:02	GBp	202	1,512.00	XLON	xsqNQYZcXfi
04-Nov-2024	16:20:17	GBp	539	1,512.00	XLON	xsqNQYZci17
04-Nov-2024	16:17:33	GBp	108	1,512.00	XLON	xsqNQYZch84
04-Nov-2024	16:17:19	GBp	902	1,513.00	XLON	xsqNQYZchPA
04-Nov-2024	16:17:17	GBp	179	1,514.00	XLON	xsqNQYZchOF
04-Nov-2024	16:17:17	GBp	74	1,514.00	XLON	xsqNQYZchOH
04-Nov-2024	16:17:17	GBp	280	1,514.00	XLON	xsqNQYZchOJ
04-Nov-2024	16:17:17	GBp	69	1,514.00	XLON	xsqNQYZchOL
04-Nov-2024	16:17:17	GBp	260	1,514.00	XLON	xsqNQYZchON
04-Nov-2024	16:17:17	GBp	539	1,513.00	XLON	xsqNQYZchOV
04-Nov-2024	16:13:30	GBp	103	1,514.00	XLON	xsqNQYZcKVA
04-Nov-2024	16:13:30	GBp	63	1,514.00	XLON	xsqNQYZcKVC
04-Nov-2024	16:13:30	GBp	75	1,514.00	XLON	xsqNQYZcKVE
04-Nov-2024	16:13:30	GBp	420	1,514.00	XLON	xsqNQYZcKVG
04-Nov-2024	16:13:30	GBp	240	1,514.00	XLON	xsqNQYZcKVI
04-Nov-2024	16:13:30	GBp	195	1,514.00	XLON	xsqNQYZcKUd
04-Nov-2024	16:13:30	GBp	5	1,514.00	XLON	xsqNQYZcKUf
04-Nov-2024	16:13:30	GBp	204	1,514.00	XLON	xsqNQYZcKPf
04-Nov-2024	16:13:30	GBp	206	1,514.00	XLON	xsqNQYZcKPt
04-Nov-2024	16:09:01	GBp	486	1,511.00	XLON	xsqNQYZcUuP

04-Nov-2024	16:09:01	GBp	418	1,511.00	XLON	xsqNQYZcUuR
04-Nov-2024	16:08:42	GBp	30	1,512.00	XLON	xsqNQYZcUI\$
04-Nov-2024	16:08:42	GBp	144	1,512.00	XLON	xsqNQYZcUI1
04-Nov-2024	16:08:27	GBp	235	1,512.00	XLON	xsqNQYZcVYZ
04-Nov-2024	16:08:15	GBp	134	1,513.00	XLON	xsqNQYZcVnB
04-Nov-2024	16:08:14	GBp	262	1,513.00	XLON	xsqNQYZcVp2
04-Nov-2024	16:08:14	GBp	173	1,513.00	XLON	xsqNQYZcVp4
04-Nov-2024	16:08:14	GBp	65	1,513.00	XLON	xsqNQYZcVp6
04-Nov-2024	16:08:13	GBp	121	1,513.00	XLON	xsqNQYZcVzd
04-Nov-2024	16:06:23	GBp	77	1,513.00	XLON	xsqNQYZcTL2
04-Nov-2024	16:06:23	GBp	66	1,513.00	XLON	xsqNQYZcTL4
04-Nov-2024	16:02:01	GBp	188	1,513.00	XLON	xsqNQYZc7j5
04-Nov-2024	16:01:30	GBp	121	1,513.00	XLON	xsqNQYZc7Ap
04-Nov-2024	16:01:01	GBp	669	1,513.00	XLON	xsqNQYZc4vd
04-Nov-2024	15:59:30	GBp	737	1,512.00	XLON	xsqNQYZc2qJ
04-Nov-2024	15:58:14	GBp	608	1,513.00	XLON	xsqNQYZc372
04-Nov-2024	15:58:14	GBp	539	1,513.00	XLON	xsqNQYZc378
04-Nov-2024	15:53:10	GBp	516	1,514.00	XLON	xsqNQYZcCMX
04-Nov-2024	15:51:11	GBp	206	1,515.00	XLON	xsqNQYZcAEk
04-Nov-2024	15:51:11	GBp	222	1,515.00	XLON	xsqNQYZcAEm
04-Nov-2024	15:50:49	GBp	239	1,515.00	XLON	xsqNQYZcBcx
04-Nov-2024	15:48:03	GBp	299	1,512.00	XLON	xsqNQYZc9Oi
04-Nov-2024	15:46:41	GBp	24	1,512.00	XLON	xsqNQYZdtzg
04-Nov-2024	15:46:41	GBp	207	1,512.00	XLON	xsqNQYZdtzi
04-Nov-2024	15:46:07	GBp	415	1,513.00	XLON	xsqNQYZdtUI
04-Nov-2024	15:45:57	GBp	851	1,514.00	XLON	xsqNQYZdqk4
04-Nov-2024	15:44:46	GBp	121	1,515.00	XLON	xsqNQYZdrm4
04-Nov-2024	15:41:18	GBp	638	1,514.00	XLON	xsqNQYZdmae
04-Nov-2024	15:39:29	GBp	230	1,514.00	XLON	xsqNQYZdn0C
04-Nov-2024	15:39:29	GBp	821	1,514.00	XLON	xsqNQYZdn0J
04-Nov-2024	15:38:06	GBp	260	1,515.00	XLON	xsqNQYZd@D@
04-Nov-2024	15:37:40	GBp	128	1,515.00	XLON	xsqNQYZd\$a4
04-Nov-2024	15:37:12	GBp	56	1,515.00	XLON	xsqNQYZd\$mR
04-Nov-2024	15:37:12	GBp	74	1,515.00	XLON	xsqNQYZd\$mT
04-Nov-2024	15:36:44	GBp	48	1,515.00	XLON	xsqNQYZd\$Bh
04-Nov-2024	15:36:44	GBp	84	1,515.00	XLON	xsqNQYZd\$Bj

04-Nov-2024	15:36:16	GBp	104	1,515.00	XLON	xsqNQYZdyZy
04-Nov-2024	15:33:20	GBp	862	1,515.00	XLON	xsqNQYZdw@8
04-Nov-2024	15:32:21	GBp	125	1,515.00	XLON	xsqNQYZdxsJ
04-Nov-2024	15:32:21	GBp	5	1,515.00	XLON	xsqNQYZdxsL
04-Nov-2024	15:32:21	GBp	89	1,515.00	XLON	xsqNQYZdxsN
04-Nov-2024	15:32:18	GBp	71	1,516.00	XLON	xsqNQYZdxoX
04-Nov-2024	15:32:18	GBp	58	1,516.00	XLON	xsqNQYZdxpV
04-Nov-2024	15:28:28	GBp	671	1,515.00	XLON	xsqNQYZdcN7
04-Nov-2024	15:25:32	GBp	557	1,516.00	XLON	xsqNQYZdbkj
04-Nov-2024	15:24:18	GBp	121	1,516.00	XLON	xsqNQYZdyfa
04-Nov-2024	15:23:46	GBp	249	1,517.00	XLON	xsqNQYZdYE0
04-Nov-2024	15:23:46	GBp	73	1,516.00	XLON	xsqNQYZdYE2
04-Nov-2024	15:23:46	GBp	217	1,516.00	XLON	xsqNQYZdYEB
04-Nov-2024	15:23:46	GBp	2	1,516.00	XLON	xsqNQYZdYEF
04-Nov-2024	15:23:46	GBp	500	1,516.00	XLON	xsqNQYZdYEH
04-Nov-2024	15:23:46	GBp	6	1,516.00	XLON	xsqNQYZdYEJ
04-Nov-2024	15:23:46	GBp	90	1,516.00	XLON	xsqNQYZdYEK
04-Nov-2024	15:21:01	GBp	230	1,517.00	XLON	xsqNQYZdWTC
04-Nov-2024	15:19:33	GBp	145	1,517.00	XLON	xsqNQYZdkYX
04-Nov-2024	15:19:31	GBp	9	1,518.00	XLON	xsqNQYZdkjC
04-Nov-2024	15:19:31	GBp	316	1,518.00	XLON	xsqNQYZdkjE
04-Nov-2024	15:19:31	GBp	736	1,517.00	XLON	xsqNQYZdkjO
04-Nov-2024	15:15:16	GBp	121	1,518.00	XLON	xsqNQYZdjA7
04-Nov-2024	15:15:16	GBp	843	1,518.00	XLON	xsqNQYZdjAF
04-Nov-2024	15:15:16	GBp	89	1,520.00	XLON	xsqNQYZdjLI
04-Nov-2024	15:15:16	GBp	78	1,520.00	XLON	xsqNQYZdjLn
04-Nov-2024	15:14:38	GBp	217	1,520.00	XLON	xsqNQYZdgon
04-Nov-2024	15:14:38	GBp	356	1,519.00	XLON	xsqNQYZdgo3
04-Nov-2024	15:14:38	GBp	183	1,519.00	XLON	xsqNQYZdgo1
04-Nov-2024	15:12:28	GBp	108	1,520.00	XLON	xsqNQYZderP
04-Nov-2024	15:12:01	GBp	92	1,519.00	XLON	xsqNQYZde2@
04-Nov-2024	15:11:54	GBp	160	1,518.00	XLON	xsqNQYZdeAV
04-Nov-2024	15:07:35	GBp	239	1,517.00	XLON	xsqNQYZdK8W
04-Nov-2024	15:07:35	GBp	280	1,517.00	XLON	xsqNQYZdK9U
04-Nov-2024	15:05:39	GBp	528	1,517.00	XLON	xsqNQYZdlul
04-Nov-2024	15:03:30	GBp	230	1,516.00	XLON	xsqNQYZdG4h

04-Nov-2024	15:03:30	GBp	209	1,516.00	XLON	xsqNQYZdG4n
04-Nov-2024	15:03:30	GBp	265	1,516.00	XLON	xsqNQYZdG4p
04-Nov-2024	15:03:01	GBp	689	1,516.00	XLON	xsqNQYZdHcQ
04-Nov-2024	15:03:01	GBp	154	1,516.00	XLON	xsqNQYZdHcS
04-Nov-2024	15:02:08	GBp	558	1,518.00	XLON	xsqNQYZdHSB
04-Nov-2024	15:02:08	GBp	352	1,518.00	XLON	xsqNQYZdHSD
04-Nov-2024	15:02:08	GBp	235	1,518.00	XLON	xsqNQYZdHSF
04-Nov-2024	15:02:08	GBp	765	1,517.00	XLON	xsqNQYZdHVY
04-Nov-2024	14:59:28	GBp	15	1,517.00	XLON	xsqNQYZdTaT
04-Nov-2024	14:59:28	GBp	27	1,517.00	XLON	xsqNQYZdTaV
04-Nov-2024	14:59:28	GBp	79	1,517.00	XLON	xsqNQYZdTdX
04-Nov-2024	14:57:32	GBp	28	1,517.00	XLON	xsqNQYZdQBI
04-Nov-2024	14:57:32	GBp	70	1,517.00	XLON	xsqNQYZdQBm
04-Nov-2024	14:57:32	GBp	66	1,517.00	XLON	xsqNQYZdQBo
04-Nov-2024	14:57:04	GBp	167	1,516.00	XLON	xsqNQYZdRgb
04-Nov-2024	14:56:36	GBp	103	1,516.00	XLON	xsqNQYZdRFZ
04-Nov-2024	14:56:36	GBp	346	1,516.00	XLON	xsqNQYZdRFN
04-Nov-2024	14:56:32	GBp	97	1,517.00	XLON	xsqNQYZdRNH
04-Nov-2024	14:56:32	GBp	64	1,517.00	XLON	xsqNQYZdRNJ
04-Nov-2024	14:56:32	GBp	77	1,517.00	XLON	xsqNQYZdRNL
04-Nov-2024	14:56:32	GBp	49	1,517.00	XLON	xsqNQYZdRNN
04-Nov-2024	14:56:32	GBp	43	1,517.00	XLON	xsqNQYZdRNT
04-Nov-2024	14:56:32	GBp	67	1,517.00	XLON	xsqNQYZdRNV
04-Nov-2024	14:56:32	GBp	63	1,517.00	XLON	xsqNQYZdRMX
04-Nov-2024	14:54:02	GBp	107	1,514.00	XLON	xsqNQYZd6wK
04-Nov-2024	14:54:02	GBp	13	1,514.00	XLON	xsqNQYZd6wM
04-Nov-2024	14:53:39	GBp	39	1,514.00	XLON	xsqNQYZd6A8
04-Nov-2024	14:53:39	GBp	500	1,514.00	XLON	xsqNQYZd6AA
04-Nov-2024	14:53:39	GBp	539	1,514.00	XLON	xsqNQYZd6AR
04-Nov-2024	14:45:58	GBp	94	1,515.00	XLON	xsqNQYZdEe4
04-Nov-2024	14:45:17	GBp	167	1,516.00	XLON	xsqNQYZdEJ1
04-Nov-2024	14:45:17	GBp	242	1,517.00	XLON	xsqNQYZdEJA
04-Nov-2024	14:45:17	GBp	541	1,517.00	XLON	xsqNQYZdEJG
04-Nov-2024	14:43:05	GBp	51	1,515.00	XLON	xsqNQYZdCU@
04-Nov-2024	14:43:05	GBp	316	1,515.00	XLON	xsqNQYZdCU0
04-Nov-2024	14:42:20	GBp	464	1,516.00	XLON	xsqNQYZdD54

04-Nov-2024	14:41:26	GBp	806	1,517.00	XLON	xsqNQYZdAyO
04-Nov-2024	14:38:25	GBp	1,188	1,516.00	XLON	xsqNQYZd9@J
04-Nov-2024	14:38:06	GBp	189	1,517.00	XLON	xsqNQYZd9AL
04-Nov-2024	14:38:06	GBp	66	1,517.00	XLON	xsqNQYZd9La
04-Nov-2024	14:38:06	GBp	67	1,517.00	XLON	xsqNQYZd9Lc
04-Nov-2024	14:38:06	GBp	311	1,517.00	XLON	xsqNQYZd9LY
04-Nov-2024	14:38:06	GBp	168	1,517.00	XLON	xsqNQYZd9Lv
04-Nov-2024	14:35:50	GBp	46	1,515.00	XLON	xsqNQYZWqWS
04-Nov-2024	14:35:50	GBp	102	1,515.00	XLON	xsqNQYZWqWU
04-Nov-2024	14:35:34	GBp	113	1,514.00	XLON	xsqNQYZWquk
04-Nov-2024	14:35:34	GBp	170	1,514.00	XLON	xsqNQYZWqu\$
04-Nov-2024	14:35:34	GBp	121	1,514.00	XLON	xsqNQYZWqu5
04-Nov-2024	14:35:34	GBp	539	1,514.00	XLON	xsqNQYZWquI
04-Nov-2024	14:32:48	GBp	201	1,514.00	XLON	xsqNQYZWprC
04-Nov-2024	14:32:48	GBp	126	1,514.00	XLON	xsqNQYZWprE
04-Nov-2024	14:32:48	GBp	64	1,514.00	XLON	xsqNQYZWprG
04-Nov-2024	14:32:48	GBp	64	1,514.00	XLON	xsqNQYZWprI
04-Nov-2024	14:32:48	GBp	27	1,514.00	XLON	xsqNQYZWprK
04-Nov-2024	14:32:48	GBp	286	1,514.00	XLON	xsqNQYZWprM
04-Nov-2024	14:32:48	GBp	14	1,514.00	XLON	xsqNQYZWprO
04-Nov-2024	14:32:48	GBp	71	1,514.00	XLON	xsqNQYZWprQ
04-Nov-2024	14:32:48	GBp	117	1,513.00	XLON	xsqNQYZWpqW
04-Nov-2024	14:31:28	GBp	121	1,515.00	XLON	xsqNQYZWm4O
04-Nov-2024	14:31:18	GBp	96	1,513.00	XLON	xsqNQYZWm9@
04-Nov-2024	14:30:01	GBp	303	1,511.00	XLON	xsqNQYZW@eL
04-Nov-2024	14:30:01	GBp	121	1,511.00	XLON	xsqNQYZW@hQ
04-Nov-2024	14:28:55	GBp	160	1,510.00	XLON	xsqNQYZW\$Xk
04-Nov-2024	14:27:59	GBp	166	1,511.00	XLON	xsqNQYZW\$87
04-Nov-2024	14:27:58	GBp	11	1,511.00	XLON	xsqNQYZW\$8D
04-Nov-2024	14:27:34	GBp	231	1,511.00	XLON	xsqNQYZWybB
04-Nov-2024	14:27:24	GBp	383	1,512.00	XLON	xsqNQYZWyW9
04-Nov-2024	14:22:28	GBp	104	1,512.00	XLON	xsqNQYZWxx1
04-Nov-2024	14:20:46	GBp	99	1,513.00	XLON	xsqNQYZWuM9
04-Nov-2024	14:20:46	GBp	146	1,514.00	XLON	xsqNQYZWuHw

04-Nov-2024	14:20:04	GBp	203	1,514.00	XLON	xsqNQYZWvok
04-Nov-2024	14:17:19	GBp	121	1,515.00	XLON	xsqNQYZWdIY
04-Nov-2024	14:17:16	GBp	193	1,515.00	XLON	xsqNQYZWdk\$
04-Nov-2024	14:17:16	GBp	30	1,515.00	XLON	xsqNQYZWdk1
04-Nov-2024	14:16:07	GBp	417	1,516.00	XLON	xsqNQYZWdOi
04-Nov-2024	14:16:07	GBp	61	1,516.00	XLON	xsqNQYZWdOk
04-Nov-2024	14:12:34	GBp	398	1,517.00	XLON	xsqNQYZWYs\$
04-Nov-2024	14:12:34	GBp	22	1,517.00	XLON	xsqNQYZWYs1
04-Nov-2024	14:12:02	GBp	69	1,520.00	XLON	xsqNQYZWYDi
04-Nov-2024	14:12:02	GBp	78	1,520.00	XLON	xsqNQYZWYDk
04-Nov-2024	14:12:02	GBp	70	1,520.00	XLON	xsqNQYZWYDm
04-Nov-2024	14:12:02	GBp	239	1,520.00	XLON	xsqNQYZWYDg
04-Nov-2024	14:12:02	GBp	66	1,518.00	XLON	xsqNQYZWYDH
04-Nov-2024	14:12:02	GBp	168	1,520.00	XLON	xsqNQYZWYDx
04-Nov-2024	14:12:02	GBp	63	1,520.00	XLON	xsqNQYZWYDz
04-Nov-2024	14:12:02	GBp	75	1,520.00	XLON	xsqNQYZWYD\$
04-Nov-2024	14:12:02	GBp	271	1,520.00	XLON	xsqNQYZWYD1
04-Nov-2024	14:12:02	GBp	260	1,520.00	XLON	xsqNQYZWYD5
04-Nov-2024	14:12:02	GBp	69	1,519.00	XLON	xsqNQYZWYD7
04-Nov-2024	14:12:02	GBp	39	1,519.00	XLON	xsqNQYZWYD9
04-Nov-2024	14:12:02	GBp	77	1,519.00	XLON	xsqNQYZWYDB
04-Nov-2024	14:12:02	GBp	275	1,519.00	XLON	xsqNQYZWYDD
04-Nov-2024	14:12:02	GBp	68	1,518.00	XLON	xsqNQYZWYDF
04-Nov-2024	14:12:02	GBp	102	1,517.00	XLON	xsqNQYZWYDP
04-Nov-2024	14:12:02	GBp	170	1,518.00	XLON	xsqNQYZWYDV
04-Nov-2024	14:12:02	GBp	390	1,519.00	XLON	xsqNQYZWY CZ
04-Nov-2024	13:42:23	GBp	247	1,516.00	XLON	xsqNQYZWVXu
04-Nov-2024	13:42:23	GBp	117	1,517.00	XLON	xsqNQYZWVXw
04-Nov-2024	13:42:23	GBp	449	1,517.00	XLON	xsqNQYZWVXy
04-Nov-2024	13:37:04	GBp	511	1,518.00	XLON	xsqNQYZWQyG
04-Nov-2024	13:30:47	GBp	405	1,518.00	XLON	xsqNQYZW6sQ
04-Nov-2024	13:28:53	GBp	302	1,519.00	XLON	xsqNQYZW7\$t
04-Nov-2024	13:28:53	GBp	203	1,519.00	XLON	xsqNQYZW7\$ v
04-Nov-2024	13:28:16	GBp	207	1,519.00	XLON	xsqNQYZW7ED
04-Nov-2024	13:15:49	GBp	181	1,518.00	XLON	xsqNQYZWE08
04-Nov-2024	13:13:24	GBp	155	1,519.00	XLON	xsqNQYZWFOB

04-Nov-2024	13:10:35	GBp	180	1,520.00	XLON	xsqNQYZWDD7
04-Nov-2024	13:10:35	GBp	393	1,521.00	XLON	xsqNQYZWDDC
04-Nov-2024	13:06:59	GBp	69	1,522.00	XLON	xsqNQYZWBHm
04-Nov-2024	13:06:59	GBp	309	1,522.00	XLON	xsqNQYZWBHo
04-Nov-2024	13:06:59	GBp	12	1,522.00	XLON	xsqNQYZWBHq
04-Nov-2024	13:06:59	GBp	260	1,522.00	XLON	xsqNQYZWBHs
04-Nov-2024	13:06:59	GBp	301	1,521.00	XLON	xsqNQYZWBH1
04-Nov-2024	12:53:00	GBp	395	1,522.00	XLON	xsqNQYZXpsR
04-Nov-2024	12:46:37	GBp	184	1,521.00	XLON	xsqNQYZX@tz
04-Nov-2024	12:45:59	GBp	281	1,522.00	XLON	xsqNQYZX@2\$
04-Nov-2024	12:45:59	GBp	294	1,522.00	XLON	xsqNQYZX@2A
04-Nov-2024	12:28:40	GBp	208	1,521.00	XLON	xsqNQYZXdW0
04-Nov-2024	12:27:54	GBp	358	1,522.00	XLON	xsqNQYZXd1R
04-Nov-2024	12:18:45	GBp	182	1,522.00	XLON	xsqNQYZXZQ\$
04-Nov-2024	12:18:06	GBp	174	1,523.00	XLON	xsqNQYZXWtq
04-Nov-2024	12:16:40	GBp	42	1,523.00	XLON	xsqNQYZXW0o
04-Nov-2024	12:11:39	GBp	154	1,523.00	XLON	xsqNQYZXl@J
04-Nov-2024	12:11:39	GBp	355	1,524.00	XLON	xsqNQYZXl@L
04-Nov-2024	12:10:26	GBp	191	1,525.00	XLON	xsqNQYZXiWQ
04-Nov-2024	12:10:26	GBp	67	1,525.00	XLON	xsqNQYZXiWS
04-Nov-2024	12:10:26	GBp	65	1,525.00	XLON	xsqNQYZXiWU
04-Nov-2024	12:04:33	GBp	225	1,524.00	XLON	xsqNQYZXgN@
04-Nov-2024	12:02:24	GBp	160	1,525.00	XLON	xsqNQYZXhVK
04-Nov-2024	12:02:24	GBp	77	1,525.00	XLON	xsqNQYZXhVM
04-Nov-2024	12:02:24	GBp	68	1,525.00	XLON	xsqNQYZXhVO
04-Nov-2024	12:02:24	GBp	13	1,525.00	XLON	xsqNQYZXhVS
04-Nov-2024	11:53:50	GBp	262	1,525.00	XLON	xsqNQYZXK50
04-Nov-2024	11:49:01	GBp	223	1,525.00	XLON	xsqNQYZXJrX
04-Nov-2024	11:49:01	GBp	92	1,525.00	XLON	xsqNQYZXJrZ
04-Nov-2024	11:38:33	GBp	108	1,524.00	XLON	xsqNQYZXSbH
04-Nov-2024	11:38:33	GBp	56	1,524.00	XLON	xsqNQYZXSBJ
04-Nov-2024	11:35:06	GBp	180	1,525.00	XLON	xsqNQYZXQw1
04-Nov-2024	11:35:06	GBp	259	1,526.00	XLON	xsqNQYZXQw5
04-Nov-2024	11:26:38	GBp	211	1,525.00	XLON	xsqNQYZX7pv
04-Nov-2024	11:26:38	GBp	279	1,526.00	XLON	xsqNQYZX7px
04-Nov-2024	11:26:38	GBp	26	1,526.00	XLON	xsqNQYZX7pz

04-Nov-2024	11:19:59	GBp	250	1,526.00	XLON	xsqNQYZX3dY
04-Nov-2024	11:14:56	GBp	20	1,527.00	XLON	xsqNQYZX1O@
04-Nov-2024	11:14:56	GBp	254	1,527.00	XLON	xsqNQYZX1Oy
04-Nov-2024	11:14:50	GBp	8	1,529.00	XLON	xsqNQYZXEai
04-Nov-2024	11:14:50	GBp	220	1,529.00	XLON	xsqNQYZXEak
04-Nov-2024	11:14:50	GBp	94	1,529.00	XLON	xsqNQYZXEam
04-Nov-2024	11:14:50	GBp	148	1,528.00	XLON	xsqNQYZXEa@
04-Nov-2024	11:14:50	GBp	70	1,529.00	XLON	xsqNQYZXEa0
04-Nov-2024	11:14:50	GBp	145	1,529.00	XLON	xsqNQYZXEa2
04-Nov-2024	11:05:02	GBp	42	1,530.00	XLON	xsqNQYZXAP7
04-Nov-2024	11:05:02	GBp	77	1,530.00	XLON	xsqNQYZXAP9
04-Nov-2024	11:05:02	GBp	15	1,530.00	XLON	xsqNQYZXAPB
04-Nov-2024	11:05:02	GBp	61	1,530.00	XLON	xsqNQYZXAPR
04-Nov-2024	11:05:02	GBp	260	1,530.00	XLON	xsqNQYZXAPT
04-Nov-2024	11:05:02	GBp	215	1,529.00	XLON	xsqNQYZXAOa
04-Nov-2024	11:01:01	GBp	215	1,530.00	XLON	xsqNQYZX8Qj
04-Nov-2024	10:55:55	GBp	13	1,529.00	XLON	xsqNQYZYtIl
04-Nov-2024	10:55:55	GBp	75	1,529.00	XLON	xsqNQYZYtIK
04-Nov-2024	10:55:55	GBp	29	1,529.00	XLON	xsqNQYZYtIM
04-Nov-2024	10:53:41	GBp	215	1,528.00	XLON	xsqNQYZYrcu
04-Nov-2024	10:51:02	GBp	215	1,529.00	XLON	xsqNQYZYo4T
04-Nov-2024	10:50:22	GBp	215	1,530.00	XLON	xsqNQYZYolo
04-Nov-2024	10:48:20	GBp	215	1,531.00	XLON	xsqNQYZYpUd
04-Nov-2024	10:47:30	GBp	61	1,533.00	XLON	xsqNQYZYmp3
04-Nov-2024	10:47:30	GBp	27	1,533.00	XLON	xsqNQYZYmp5
04-Nov-2024	10:47:30	GBp	27	1,532.00	XLON	xsqNQYZYmp7
04-Nov-2024	10:47:30	GBp	260	1,532.00	XLON	xsqNQYZYmp9
04-Nov-2024	10:47:30	GBp	215	1,532.00	XLON	xsqNQYZYmpE
04-Nov-2024	10:45:57	GBp	63	1,533.00	XLON	xsqNQYZYnZD
04-Nov-2024	10:45:57	GBp	74	1,533.00	XLON	xsqNQYZYnZF
04-Nov-2024	10:45:57	GBp	260	1,533.00	XLON	xsqNQYZYnZH
04-Nov-2024	10:45:57	GBp	215	1,532.00	XLON	xsqNQYZYnZM
04-Nov-2024	10:14:48	GBp	99	1,531.00	XLON	xsqNQYZYITc
04-Nov-2024	10:07:08	GBp	339	1,530.00	XLON	xsqNQYZYeil
04-Nov-2024	10:06:01	GBp	556	1,532.00	XLON	xsqNQYZYeL2
04-Nov-2024	10:06:01	GBp	158	1,532.00	XLON	xsqNQYZYeL4

04-Nov-2024	10:06:01	GBp	451	1,532.00	XLON	xsqNQYZYeL6
04-Nov-2024	10:06:01	GBp	326	1,532.00	XLON	xsqNQYZYeL8
04-Nov-2024	10:06:01	GBp	69	1,531.00	XLON	xsqNQYZYeLA
04-Nov-2024	10:06:01	GBp	200	1,531.00	XLON	xsqNQYZYeLC
04-Nov-2024	10:06:01	GBp	59	1,531.00	XLON	xsqNQYZYeLE
04-Nov-2024	10:06:01	GBp	318	1,531.00	XLON	xsqNQYZYeLG
04-Nov-2024	10:06:01	GBp	260	1,531.00	XLON	xsqNQYZYeLI
04-Nov-2024	10:06:01	GBp	157	1,530.00	XLON	xsqNQYZYeLQ
04-Nov-2024	10:06:01	GBp	58	1,530.00	XLON	xsqNQYZYeKW
04-Nov-2024	09:23:56	GBp	173	1,525.00	XLON	xsqNQYZYEzi
04-Nov-2024	09:22:50	GBp	318	1,526.00	XLON	xsqNQYZYEGr
04-Nov-2024	09:22:37	GBp	51	1,528.00	XLON	xsqNQYZYER8
04-Nov-2024	09:22:37	GBp	69	1,528.00	XLON	xsqNQYZYERA
04-Nov-2024	09:22:37	GBp	66	1,528.00	XLON	xsqNQYZYERC
04-Nov-2024	09:20:35	GBp	51	1,528.00	XLON	xsqNQYZYCwe
04-Nov-2024	09:20:35	GBp	66	1,528.00	XLON	xsqNQYZYCwg
04-Nov-2024	09:20:30	GBp	47	1,528.00	XLON	xsqNQYZYC43
04-Nov-2024	09:20:30	GBp	66	1,528.00	XLON	xsqNQYZYC45
04-Nov-2024	09:20:30	GBp	13	1,528.00	XLON	xsqNQYZYC47
04-Nov-2024	09:20:30	GBp	15	1,528.00	XLON	xsqNQYZYC49
04-Nov-2024	09:15:52	GBp	66	1,527.00	XLON	xsqNQYZYBxg
04-Nov-2024	09:15:52	GBp	149	1,527.00	XLON	xsqNQYZYBxi
04-Nov-2024	09:15:52	GBp	51	1,528.00	XLON	xsqNQYZYBxV
04-Nov-2024	09:15:52	GBp	164	1,528.00	XLON	xsqNQYZYBwX
04-Nov-2024	09:13:46	GBp	21	1,529.00	XLON	xsqNQYZY8LC
04-Nov-2024	09:13:46	GBp	67	1,529.00	XLON	xsqNQYZY8K\$
04-Nov-2024	09:13:46	GBp	72	1,529.00	XLON	xsqNQYZY8K1
04-Nov-2024	09:13:46	GBp	20	1,529.00	XLON	xsqNQYZY8Kz
04-Nov-2024	09:13:46	GBp	348	1,529.00	XLON	xsqNQYZY8KJ
04-Nov-2024	09:13:46	GBp	66	1,529.00	XLON	xsqNQYZY8KL
04-Nov-2024	09:13:46	GBp	64	1,529.00	XLON	xsqNQYZY8KN
04-Nov-2024	09:13:46	GBp	260	1,529.00	XLON	xsqNQYZY8KP
04-Nov-2024	09:13:46	GBp	148	1,528.00	XLON	xsqNQYZY8Nb
04-Nov-2024	09:13:46	GBp	51	1,529.00	XLON	xsqNQYZY8Nd
04-Nov-2024	09:13:46	GBp	164	1,529.00	XLON	xsqNQYZY8Ng
04-Nov-2024	09:12:42	GBp	205	1,528.00	XLON	xsqNQYZY9vb

04-Nov-2024	09:01:06	GBp	227	1,528.00	XLON	xsqNQYZZn9y
04-Nov-2024	08:55:01	GBp	215	1,528.00	XLON	xsqNQYZZz4Z
04-Nov-2024	08:50:28	GBp	897	1,528.00	XLON	xsqNQYZZu5C
04-Nov-2024	08:50:28	GBp	897	1,528.00	XLON	xsqNQYZZu5E
04-Nov-2024	08:50:28	GBp	723	1,528.00	XLON	xsqNQYZZu5G
04-Nov-2024	08:49:55	GBp	34	1,527.00	XLON	xsqNQYZZuVe
04-Nov-2024	08:49:55	GBp	181	1,527.00	XLON	xsqNQYZZuVi
04-Nov-2024	08:33:01	GBp	215	1,520.00	XLON	xsqNQYZZIFE
04-Nov-2024	08:15:52	GBp	121	1,517.00	XLON	xsqNQYZZGqE
04-Nov-2024	08:14:15	GBp	7	1,515.00	XLON	xsqNQYZZHxX
04-Nov-2024	08:06:44	GBp	204	1,514.00	XLON	xsqNQYZZTlg
04-Nov-2024	08:06:44	GBp	15	1,515.00	XLON	xsqNQYZZTli
04-Nov-2024	08:06:44	GBp	280	1,515.00	XLON	xsqNQYZZTlk
04-Nov-2024	08:03:59	GBp	50	1,515.00	XLON	xsqNQYZZOvt
04-Nov-2024	08:03:23	GBp	92	1,516.00	XLON	xsqNQYZZOGg
04-Nov-2024	08:03:23	GBp	79	1,516.00	XLON	xsqNQYZZOGi
04-Nov-2024	08:02:39	GBp	69	1,517.00	XLON	xsqNQYZZP\$K
04-Nov-2024	08:02:39	GBp	153	1,517.00	XLON	xsqNQYZZP\$M
04-Nov-2024	08:02:19	GBp	508	1,518.00	XLON	xsqNQYZZPAt

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

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