

19 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: 18 November 2024

Aggregate number of ordinary shares purchased: 60,782

Lowest price paid per share: 1,500.00p

Highest price paid per share: 1,522.00p

Average price paid per share: 1,509.00p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,509.00p	60,782
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
18-Nov-2024	16:27:10	GBp	12	1,505.00	XLON	xVqNSemywT\$
18-Nov-2024	16:27:10	GBp	155	1,505.00	XLON	xVqNSemywTz
18-Nov-2024	16:26:55	GBp	67	1,505.00	XLON	xVqNSemywQv
18-Nov-2024	16:26:55	GBp	26	1,505.00	XLON	xVqNSemywQx
18-Nov-2024	16:26:40	GBp	62	1,505.00	XLON	xVqNSemyxcK
18-Nov-2024	16:26:40	GBp	76	1,505.00	XLON	xVqNSemyxcM
18-Nov-2024	16:26:20	GBp	88	1,505.00	XLON	xVqNSemyxfe
18-Nov-2024	16:26:20	GBp	82	1,505.00	XLON	xVqNSemyxfg
18-Nov-2024	16:25:41	GBp	67	1,505.00	XLON	xVqNSemyx@d
18-Nov-2024	16:25:41	GBp	81	1,505.00	XLON	xVqNSemyx@f
18-Nov-2024	16:25:41	GBp	80	1,505.00	XLON	xVqNSemyx@h
18-Nov-2024	16:25:41	GBp	431	1,505.00	XLON	xVqNSemyx@j
18-Nov-2024	16:25:00	GBp	47	1,505.00	XLON	xVqNSemyx0S
18-Nov-2024	16:25:00	GBp	19	1,505.00	XLON	xVqNSemyx0U
18-Nov-2024	16:25:00	GBp	55	1,505.00	XLON	xVqNSemyx3W
18-Nov-2024	16:24:45	GBp	131	1,505.00	XLON	xVqNSemyxC5
18-Nov-2024	16:24:45	GBp	18	1,505.00	XLON	xVqNSemyxC7
18-Nov-2024	16:24:30	GBp	77	1,505.00	XLON	xVqNSemyx9h
18-Nov-2024	16:24:30	GBp	26	1,505.00	XLON	xVqNSemyx9f
18-Nov-2024	16:24:30	GBp	216	1,505.00	XLON	xVqNSemyx9o
18-Nov-2024	16:24:30	GBp	164	1,505.00	XLON	xVqNSemyx9y
18-Nov-2024	16:24:30	GBp	49	1,505.00	XLON	xVqNSemyx9@
18-Nov-2024	16:24:30	GBp	348	1,505.00	XLON	xVqNSemyx9G
18-Nov-2024	16:24:30	GBp	78	1,505.00	XLON	xVqNSemyx9I
18-Nov-2024	16:22:30	GBp	120	1,504.00	XLON	xVqNSemyuzH
18-Nov-2024	16:22:30	GBp	79	1,504.00	XLON	xVqNSemyuzJ
18-Nov-2024	16:22:17	GBp	88	1,504.00	XLON	xVqNSemyuvX
18-Nov-2024	16:22:17	GBp	78	1,504.00	XLON	xVqNSemyuvZ
18-Nov-2024	16:22:17	GBp	77	1,504.00	XLON	xVqNSemyuvb
18-Nov-2024	16:22:17	GBp	221	1,504.00	XLON	xVqNSemyuvk
18-Nov-2024	16:22:17	GBp	9	1,504.00	XLON	xVqNSemyuvm
18-Nov-2024	16:22:17	GBp	87	1,504.00	XLON	xVqNSemyuv\$
18-Nov-2024	16:22:17	GBp	78	1,504.00	XLON	xVqNSemyuvz
18-Nov-2024	16:22:17	GBp	28	1,504.00	XLON	xVqNSemyuvx
18-Nov-2024	16:21:39	GBp	156	1,504.00	XLON	xVqNSemyuC\$

18-Nov-2024	16:20:51	GBp	220	1,504.00	XLON	xVqNSemyuUY
18-Nov-2024	16:15:41	GBp	203	1,503.00	XLON	xVqNSemyc2\$
18-Nov-2024	16:15:20	GBp	206	1,503.00	XLON	xVqNSemycEP
18-Nov-2024	16:15:14	GBp	254	1,504.00	XLON	xVqNSemyc8C
18-Nov-2024	16:15:14	GBp	85	1,504.00	XLON	xVqNSemyc8I
18-Nov-2024	16:15:14	GBp	852	1,504.00	XLON	xVqNSemyc8R
18-Nov-2024	16:14:38	GBp	4	1,505.00	XLON	xVqNSemycJ2
18-Nov-2024	16:14:38	GBp	73	1,505.00	XLON	xVqNSemycJ4
18-Nov-2024	16:14:38	GBp	7	1,505.00	XLON	xVqNSemycJ6
18-Nov-2024	16:14:38	GBp	76	1,505.00	XLON	xVqNSemycJ8
18-Nov-2024	16:11:03	GBp	224	1,505.00	XLON	xVqNSemydAA
18-Nov-2024	16:11:03	GBp	607	1,505.00	XLON	xVqNSemydAG
18-Nov-2024	16:10:29	GBp	782	1,506.00	XLON	xVqNSemydSa
18-Nov-2024	16:08:57	GBp	123	1,506.00	XLON	xVqNSemyap3
18-Nov-2024	16:08:57	GBp	139	1,506.00	XLON	xVqNSemyapA
18-Nov-2024	16:08:44	GBp	61	1,506.00	XLON	xVqNSemya\$b
18-Nov-2024	16:08:44	GBp	88	1,506.00	XLON	xVqNSemya\$d
18-Nov-2024	16:08:44	GBp	78	1,506.00	XLON	xVqNSemya\$v
18-Nov-2024	16:08:44	GBp	366	1,506.00	XLON	xVqNSemya\$\$
18-Nov-2024	16:08:44	GBp	59	1,506.00	XLON	xVqNSemya\$1
18-Nov-2024	16:07:57	GBp	535	1,506.00	XLON	xVqNSemya9G
18-Nov-2024	16:05:43	GBp	52	1,506.00	XLON	xVqNSemybt8
18-Nov-2024	16:05:43	GBp	175	1,506.00	XLON	xVqNSemybtF
18-Nov-2024	16:05:43	GBp	360	1,506.00	XLON	xVqNSemybtH
18-Nov-2024	16:00:52	GBp	34	1,506.00	XLON	xVqNSemyY5k
18-Nov-2024	16:00:52	GBp	5	1,506.00	XLON	xVqNSemyY5m
18-Nov-2024	16:00:52	GBp	338	1,506.00	XLON	xVqNSemyY5o
18-Nov-2024	16:00:52	GBp	6	1,506.00	XLON	xVqNSemyY5q
18-Nov-2024	16:00:52	GBp	87	1,506.00	XLON	xVqNSemyY5s
18-Nov-2024	16:00:52	GBp	66	1,506.00	XLON	xVqNSemyY5u
18-Nov-2024	15:58:54	GBp	12	1,506.00	XLON	xVqNSemyYRE
18-Nov-2024	15:58:54	GBp	6	1,506.00	XLON	xVqNSemyYRG
18-Nov-2024	15:58:54	GBp	338	1,506.00	XLON	xVqNSemyYRI
18-Nov-2024	15:58:54	GBp	139	1,506.00	XLON	xVqNSemyYRK
18-Nov-2024	15:54:55	GBp	126	1,506.00	XLON	xVqNSemyWde
18-Nov-2024	15:54:55	GBp	144	1,506.00	XLON	xVqNSemyWdl

18-Nov-2024	15:53:07	GBp	805	1,506.00	XLON	xVqNSemyW\$I
18-Nov-2024	15:53:07	GBp	141	1,506.00	XLON	xVqNSemyW\$y
18-Nov-2024	15:53:07	GBp	75	1,506.00	XLON	xVqNSemyW\$@
18-Nov-2024	15:53:07	GBp	46	1,506.00	XLON	xVqNSemyW\$9
18-Nov-2024	15:53:07	GBp	78	1,506.00	XLON	xVqNSemyW\$B
18-Nov-2024	15:48:47	GBp	278	1,506.00	XLON	xVqNSemyXxi
18-Nov-2024	15:48:32	GBp	16	1,507.00	XLON	xVqNSemyX0A
18-Nov-2024	15:48:32	GBp	16	1,507.00	XLON	xVqNSemyX0C
18-Nov-2024	15:48:32	GBp	89	1,507.00	XLON	xVqNSemyX0E
18-Nov-2024	15:46:34	GBp	171	1,507.00	XLON	xVqNSemykaL
18-Nov-2024	15:46:34	GBp	84	1,507.00	XLON	xVqNSemykaN
18-Nov-2024	15:46:34	GBp	73	1,507.00	XLON	xVqNSemykaP
18-Nov-2024	15:46:34	GBp	85	1,507.00	XLON	xVqNSemykaR
18-Nov-2024	15:46:34	GBp	290	1,507.00	XLON	xVqNSemykaT
18-Nov-2024	15:46:34	GBp	366	1,507.00	XLON	xVqNSemykaV
18-Nov-2024	15:46:34	GBp	69	1,507.00	XLON	xVqNSemykdX
18-Nov-2024	15:46:34	GBp	1,021	1,507.00	XLON	xVqNSemykdj
18-Nov-2024	15:46:34	GBp	483	1,507.00	XLON	xVqNSemykdl
18-Nov-2024	15:46:34	GBp	321	1,507.00	XLON	xVqNSemykdn
18-Nov-2024	15:46:34	GBp	93	1,507.00	XLON	xVqNSemykdr
18-Nov-2024	15:46:34	GBp	69	1,507.00	XLON	xVqNSemykdt
18-Nov-2024	15:46:34	GBp	78	1,507.00	XLON	xVqNSemykdv
18-Nov-2024	15:46:34	GBp	82	1,507.00	XLON	xVqNSemykdx
18-Nov-2024	15:46:34	GBp	84	1,507.00	XLON	xVqNSemykdz
18-Nov-2024	15:29:14	GBp	626	1,506.00	XLON	xVqNSemyjb7
18-Nov-2024	15:23:50	GBp	332	1,504.00	XLON	xVqNSemygUu
18-Nov-2024	15:23:50	GBp	13	1,504.00	XLON	xVqNSemygUw
18-Nov-2024	15:23:50	GBp	439	1,504.00	XLON	xVqNSemygU0
18-Nov-2024	15:19:40	GBp	201	1,505.00	XLON	xVqNSemyhEI
18-Nov-2024	15:19:40	GBp	542	1,505.00	XLON	xVqNSemyhEt
18-Nov-2024	15:16:23	GBp	37	1,506.00	XLON	xVqNSemyemx
18-Nov-2024	15:16:23	GBp	207	1,506.00	XLON	xVqNSemyem\$
18-Nov-2024	15:16:22	GBp	143	1,506.00	XLON	xVqNSemyem4
18-Nov-2024	15:16:22	GBp	206	1,506.00	XLON	xVqNSemyem6
18-Nov-2024	15:14:08	GBp	111	1,507.00	XLON	xVqNSemyeMv
18-Nov-2024	15:14:08	GBp	38	1,507.00	XLON	xVqNSemyeM1

18-Nov-2024	15:14:08	GBp	308	1,507.00	XLON	xVqNSemyeM\$
18-Nov-2024	15:12:04	GBp	141	1,508.00	XLON	xVqNSemyf\$j
18-Nov-2024	15:12:04	GBp	189	1,508.00	XLON	xVqNSemyf\$I
18-Nov-2024	15:11:57	GBp	647	1,509.00	XLON	xVqNSemyfuy
18-Nov-2024	15:09:29	GBp	474	1,509.00	XLON	xVqNSemyMcb
18-Nov-2024	15:09:29	GBp	310	1,509.00	XLON	xVqNSemyMcd
18-Nov-2024	15:09:29	GBp	280	1,509.00	XLON	xVqNSemyMcf
18-Nov-2024	15:09:29	GBp	240	1,509.00	XLON	xVqNSemyMcp
18-Nov-2024	15:09:29	GBp	177	1,509.00	XLON	xVqNSemyMcr
18-Nov-2024	15:06:56	GBp	3	1,508.00	XLON	xVqNSemyMFm
18-Nov-2024	15:01:17	GBp	356	1,506.00	XLON	xVqNSemyKn8
18-Nov-2024	15:00:18	GBp	242	1,506.00	XLON	xVqNSemyKxM
18-Nov-2024	15:00:18	GBp	253	1,506.00	XLON	xVqNSemyKxO
18-Nov-2024	14:57:27	GBp	348	1,507.00	XLON	xVqNSemyLW7
18-Nov-2024	14:57:27	GBp	633	1,507.00	XLON	xVqNSemyLWA
18-Nov-2024	14:52:51	GBp	333	1,508.00	XLON	xVqNSemylhl
18-Nov-2024	14:52:51	GBp	505	1,508.00	XLON	xVqNSemylhv
18-Nov-2024	14:50:23	GBp	159	1,509.00	XLON	xVqNSemyISC
18-Nov-2024	14:50:23	GBp	341	1,509.00	XLON	xVqNSemyISE
18-Nov-2024	14:47:18	GBp	184	1,508.00	XLON	xVqNSemyJSW
18-Nov-2024	14:46:20	GBp	274	1,509.00	XLON	xVqNSemyGj6
18-Nov-2024	14:46:20	GBp	82	1,509.00	XLON	xVqNSemyGjG
18-Nov-2024	14:46:20	GBp	500	1,509.00	XLON	xVqNSemyGjI
18-Nov-2024	14:46:20	GBp	46	1,509.00	XLON	xVqNSemyGjK
18-Nov-2024	14:46:08	GBp	7	1,510.00	XLON	xVqNSemyGkj
18-Nov-2024	14:46:08	GBp	86	1,510.00	XLON	xVqNSemyGkl
18-Nov-2024	14:44:31	GBp	8	1,510.00	XLON	xVqNSemyGD6
18-Nov-2024	14:44:31	GBp	24	1,510.00	XLON	xVqNSemyGD8
18-Nov-2024	14:44:31	GBp	316	1,510.00	XLON	xVqNSemyGDA
18-Nov-2024	14:44:31	GBp	8	1,510.00	XLON	xVqNSemyGDC
18-Nov-2024	14:44:31	GBp	58	1,510.00	XLON	xVqNSemyGDE
18-Nov-2024	14:44:31	GBp	37	1,510.00	XLON	xVqNSemyGDT
18-Nov-2024	14:44:31	GBp	270	1,510.00	XLON	xVqNSemyGDV
18-Nov-2024	14:44:31	GBp	371	1,509.00	XLON	xVqNSemyGCB
18-Nov-2024	14:40:20	GBp	474	1,510.00	XLON	xVqNSemyHLg
18-Nov-2024	14:40:20	GBp	111	1,510.00	XLON	xVqNSemyHLm

18-Nov-2024	14:40:20	GBp	121	1,509.00	XLON	xVqNSemyHLt
18-Nov-2024	14:40:17	GBp	54	1,510.00	XLON	xVqNSemyHN5
18-Nov-2024	14:40:17	GBp	83	1,510.00	XLON	xVqNSemyHN7
18-Nov-2024	14:40:07	GBp	84	1,509.00	XLON	xVqNSemyHH4
18-Nov-2024	14:35:28	GBp	46	1,507.00	XLON	xVqNSemyVIG
18-Nov-2024	14:35:28	GBp	270	1,507.00	XLON	xVqNSemyVII
18-Nov-2024	14:35:28	GBp	19	1,507.00	XLON	xVqNSemyVIK
18-Nov-2024	14:35:24	GBp	413	1,507.00	XLON	xVqNSemyVh6
18-Nov-2024	14:35:24	GBp	3	1,507.00	XLON	xVqNSemyVh8
18-Nov-2024	14:33:35	GBp	121	1,504.00	XLON	xVqNSemyV2@
18-Nov-2024	14:33:22	GBp	47	1,504.00	XLON	xVqNSemyVEQ
18-Nov-2024	14:33:22	GBp	47	1,504.00	XLON	xVqNSemyV9W
18-Nov-2024	14:33:22	GBp	47	1,504.00	XLON	xVqNSemyV9c
18-Nov-2024	14:33:22	GBp	47	1,504.00	XLON	xVqNSemyV9i
18-Nov-2024	14:33:22	GBp	47	1,504.00	XLON	xVqNSemyV9o
18-Nov-2024	14:33:22	GBp	47	1,504.00	XLON	xVqNSemyV9u
18-Nov-2024	14:33:22	GBp	111	1,504.00	XLON	xVqNSemyV96
18-Nov-2024	14:33:21	GBp	34	1,504.00	XLON	xVqNSemyV9H
18-Nov-2024	14:33:21	GBp	76	1,504.00	XLON	xVqNSemyV9Q
18-Nov-2024	14:33:21	GBp	234	1,504.00	XLON	xVqNSemyV9M
18-Nov-2024	14:33:21	GBp	217	1,504.00	XLON	xVqNSemyV9O
18-Nov-2024	14:33:21	GBp	76	1,504.00	XLON	xVqNSemyV8W
18-Nov-2024	14:33:21	GBp	14	1,504.00	XLON	xVqNSemyV8c
18-Nov-2024	14:33:21	GBp	211	1,504.00	XLON	xVqNSemyV8i
18-Nov-2024	14:33:21	GBp	127	1,504.00	XLON	xVqNSemyV8k
18-Nov-2024	14:33:21	GBp	85	1,504.00	XLON	xVqNSemyV8m
18-Nov-2024	14:33:21	GBp	85	1,504.00	XLON	xVqNSemyV8o
18-Nov-2024	14:33:21	GBp	341	1,504.00	XLON	xVqNSemyV8u
18-Nov-2024	14:33:21	GBp	310	1,504.00	XLON	xVqNSemyV8@
18-Nov-2024	14:33:21	GBp	21	1,504.00	XLON	xVqNSemyV80
18-Nov-2024	14:33:21	GBp	94	1,504.00	XLON	xVqNSemyV86
18-Nov-2024	14:33:21	GBp	33	1,504.00	XLON	xVqNSemyV8C
18-Nov-2024	14:33:21	GBp	36	1,504.00	XLON	xVqNSemyV8I
18-Nov-2024	14:33:21	GBp	2	1,504.00	XLON	xVqNSemyV8O
18-Nov-2024	14:33:21	GBp	18	1,504.00	XLON	xVqNSemyV8Q
18-Nov-2024	14:17:42	GBp	370	1,502.00	XLON	xVqNSemyRsm

18-Nov-2024	14:11:53	GBp	223	1,500.00	XLON	xVqNSemyOgD
18-Nov-2024	14:10:55	GBp	125	1,501.00	XLON	xVqNSemyO7W
18-Nov-2024	14:10:55	GBp	125	1,501.00	XLON	xVqNSemyO7Y
18-Nov-2024	14:10:55	GBp	193	1,501.00	XLON	xVqNSemyO7a
18-Nov-2024	14:06:53	GBp	256	1,501.00	XLON	xVqNSemyPov
18-Nov-2024	14:06:52	GBp	123	1,503.00	XLON	xVqNSemyPo@
18-Nov-2024	14:06:52	GBp	297	1,502.00	XLON	xVqNSemyPo4
18-Nov-2024	14:04:49	GBp	254	1,503.00	XLON	xVqNSemyPMX
18-Nov-2024	14:04:36	GBp	234	1,503.00	XLON	xVqNSemyPGG
18-Nov-2024	13:56:32	GBp	54	1,503.00	XLON	xVqNSemy7rX
18-Nov-2024	13:56:28	GBp	485	1,503.00	XLON	xVqNSemy7rO
18-Nov-2024	13:53:02	GBp	260	1,504.00	XLON	xVqNSemy4ZF
18-Nov-2024	13:53:02	GBp	154	1,504.00	XLON	xVqNSemy4Yo
18-Nov-2024	13:46:20	GBp	319	1,504.00	XLON	xVqNSemy53r
18-Nov-2024	13:46:20	GBp	136	1,504.00	XLON	xVqNSemy53t
18-Nov-2024	13:45:10	GBp	38	1,505.00	XLON	xVqNSemy5Tn
18-Nov-2024	13:45:10	GBp	82	1,505.00	XLON	xVqNSemy5Tp
18-Nov-2024	13:45:10	GBp	72	1,505.00	XLON	xVqNSemy5Tq
18-Nov-2024	13:43:04	GBp	121	1,505.00	XLON	xVqNSemy25D
18-Nov-2024	13:38:45	GBp	375	1,504.00	XLON	xVqNSemy3yb
18-Nov-2024	13:34:08	GBp	79	1,504.00	XLON	xVqNSemy0\$d
18-Nov-2024	13:34:08	GBp	105	1,504.00	XLON	xVqNSemy0\$i
18-Nov-2024	13:32:26	GBp	121	1,504.00	XLON	xVqNSemy0AU
18-Nov-2024	13:30:41	GBp	107	1,503.00	XLON	xVqNSemy1WE
18-Nov-2024	13:30:40	GBp	64	1,503.00	XLON	xVqNSemy1WR
18-Nov-2024	13:30:39	GBp	352	1,503.00	XLON	xVqNSemy1ZY
18-Nov-2024	13:30:00	GBp	286	1,504.00	XLON	xVqNSemy1IO
18-Nov-2024	13:21:15	GBp	159	1,502.00	XLON	xVqNSemyE6k
18-Nov-2024	13:21:06	GBp	20	1,503.00	XLON	xVqNSemyEDg
18-Nov-2024	13:21:02	GBp	101	1,503.00	XLON	xVqNSemyEFn
18-Nov-2024	13:21:02	GBp	19	1,503.00	XLON	xVqNSemyEFt
18-Nov-2024	13:21:02	GBp	346	1,503.00	XLON	xVqNSemyEFv
18-Nov-2024	13:13:23	GBp	362	1,503.00	XLON	xVqNSemyFRE
18-Nov-2024	13:13:17	GBp	157	1,503.00	XLON	xVqNSemyCcU
18-Nov-2024	13:13:17	GBp	86	1,503.00	XLON	xVqNSemyCXW
18-Nov-2024	13:10:22	GBp	76	1,503.00	XLON	xVqNSemyC7T

18-Nov-2024	13:01:27	GBp	170	1,502.00	XLON	xVqNSemyBmR
18-Nov-2024	13:01:27	GBp	296	1,503.00	XLON	xVqNSemyBmT
18-Nov-2024	13:01:08	GBp	309	1,504.00	XLON	xVqNSemyB@H
18-Nov-2024	12:50:42	GBp	173	1,505.00	XLON	xVqNSemy9Yn
18-Nov-2024	12:49:02	GBp	30	1,506.00	XLON	xVqNSemy9xr
18-Nov-2024	12:49:02	GBp	91	1,506.00	XLON	xVqNSemy9xt
18-Nov-2024	12:49:02	GBp	13	1,506.00	XLON	xVqNSemy9xw
18-Nov-2024	12:49:02	GBp	231	1,506.00	XLON	xVqNSemy9xy
18-Nov-2024	12:40:11	GBp	217	1,507.00	XLON	xVqNSemzs9O
18-Nov-2024	12:40:10	GBp	259	1,508.00	XLON	xVqNSemzs8X
18-Nov-2024	12:35:15	GBp	143	1,508.00	XLON	xVqNSemzt1p
18-Nov-2024	12:33:30	GBp	86	1,509.00	XLON	xVqNSemztJ8
18-Nov-2024	12:33:30	GBp	270	1,509.00	XLON	xVqNSemztJA
18-Nov-2024	12:33:30	GBp	206	1,508.00	XLON	xVqNSemztJH
18-Nov-2024	12:23:48	GBp	106	1,510.00	XLON	xVqNSemzrmX
18-Nov-2024	12:23:48	GBp	60	1,511.00	XLON	xVqNSemzrmZ
18-Nov-2024	12:23:48	GBp	97	1,511.00	XLON	xVqNSemzrmb
18-Nov-2024	12:21:02	GBp	132	1,508.00	XLON	xVqNSemzrGj
18-Nov-2024	12:21:00	GBp	281	1,509.00	XLON	xVqNSemzrG4
18-Nov-2024	12:18:49	GBp	46	1,510.00	XLON	xVqNSemzol6
18-Nov-2024	12:18:49	GBp	75	1,510.00	XLON	xVqNSemzol8
18-Nov-2024	12:14:04	GBp	249	1,507.00	XLON	xVqNSemzoVf
18-Nov-2024	12:09:32	GBp	218	1,508.00	XLON	xVqNSemzpOz
18-Nov-2024	12:08:46	GBp	183	1,509.00	XLON	xVqNSemzpe4
18-Nov-2024	12:08:46	GBp	27	1,509.00	XLON	xVqNSemzpe6
18-Nov-2024	12:08:46	GBp	348	1,509.00	XLON	xVqNSemzpe8
18-Nov-2024	12:08:46	GBp	30	1,509.00	XLON	xVqNSemzpeA
18-Nov-2024	12:08:46	GBp	72	1,509.00	XLON	xVqNSemzpeC
18-Nov-2024	12:08:46	GBp	9	1,509.00	XLON	xVqNSemzpeQ
18-Nov-2024	12:08:46	GBp	79	1,509.00	XLON	xVqNSemzpeS
18-Nov-2024	12:08:46	GBp	310	1,509.00	XLON	xVqNSemzpeU
18-Nov-2024	12:08:46	GBp	80	1,509.00	XLON	xVqNSemzp9W
18-Nov-2024	12:08:46	GBp	215	1,508.00	XLON	xVqNSemzp9c
18-Nov-2024	11:51:47	GBp	129	1,507.00	XLON	xVqNSemz@kc
18-Nov-2024	11:51:47	GBp	101	1,508.00	XLON	xVqNSemz@ke
18-Nov-2024	11:51:47	GBp	133	1,508.00	XLON	xVqNSemz@kg

18-Nov-2024	11:50:08	GBp	86	1,509.00	XLON	xVqNSemz@y\$
18-Nov-2024	11:50:08	GBp	4	1,509.00	XLON	xVqNSemz@yz
18-Nov-2024	11:35:51	GBp	186	1,508.00	XLON	xVqNSemzyqx
18-Nov-2024	11:35:41	GBp	223	1,509.00	XLON	xVqNSemzymu
18-Nov-2024	11:35:10	GBp	322	1,510.00	XLON	xVqNSemzy\$4
18-Nov-2024	11:32:25	GBp	130	1,510.00	XLON	xVqNSemzyHu
18-Nov-2024	11:21:46	GBp	148	1,508.00	XLON	xVqNSemzwsL
18-Nov-2024	11:21:39	GBp	49	1,510.00	XLON	xVqNSemzwnR
18-Nov-2024	11:21:39	GBp	287	1,510.00	XLON	xVqNSemzwnT
18-Nov-2024	11:21:39	GBp	270	1,510.00	XLON	xVqNSemzwnV
18-Nov-2024	11:21:39	GBp	99	1,509.00	XLON	xVqNSemzwnma
18-Nov-2024	11:21:39	GBp	116	1,509.00	XLON	xVqNSemzwmY
18-Nov-2024	11:15:27	GBp	91	1,510.00	XLON	xVqNSemzxoo
18-Nov-2024	11:15:27	GBp	124	1,510.00	XLON	xVqNSemzxoq
18-Nov-2024	11:02:16	GBp	33	1,511.00	XLON	xVqNSemzv1
18-Nov-2024	11:02:16	GBp	64	1,511.00	XLON	xVqNSemzv3
18-Nov-2024	11:02:16	GBp	69	1,511.00	XLON	xVqNSemzv5
18-Nov-2024	11:01:22	GBp	314	1,512.00	XLON	xVqNSemzv9R
18-Nov-2024	10:54:14	GBp	187	1,514.00	XLON	xVqNSemzcMN
18-Nov-2024	10:54:13	GBp	273	1,515.00	XLON	xVqNSemzcHX
18-Nov-2024	10:51:39	GBp	106	1,517.00	XLON	xVqNSemzdpn
18-Nov-2024	10:51:39	GBp	280	1,517.00	XLON	xVqNSemzdpo
18-Nov-2024	10:51:39	GBp	158	1,516.00	XLON	xVqNSemzdpu
18-Nov-2024	10:51:39	GBp	69	1,516.00	XLON	xVqNSemzdpw
18-Nov-2024	10:50:16	GBp	134	1,517.00	XLON	xVqNSemzd27
18-Nov-2024	10:36:22	GBp	121	1,514.00	XLON	xVqNSemzYeN
18-Nov-2024	10:34:18	GBp	106	1,514.00	XLON	xVqNSemzY77
18-Nov-2024	10:34:18	GBp	123	1,514.00	XLON	xVqNSemzY6W
18-Nov-2024	10:32:48	GBp	122	1,515.00	XLON	xVqNSemzYLR
18-Nov-2024	10:32:48	GBp	41	1,515.00	XLON	xVqNSemzYLT
18-Nov-2024	10:30:47	GBp	218	1,516.00	XLON	xVqNSemzZWH
18-Nov-2024	10:27:03	GBp	44	1,516.00	XLON	xVqNSemzZM\$
18-Nov-2024	10:27:03	GBp	169	1,516.00	XLON	xVqNSemzZMz
18-Nov-2024	10:26:16	GBp	121	1,517.00	XLON	xVqNSemzZRc
18-Nov-2024	10:19:05	GBp	108	1,515.00	XLON	xVqNSemzX19
18-Nov-2024	10:19:05	GBp	159	1,516.00	XLON	xVqNSemzX1B

18-Nov-2024	10:19:05	GBp	336	1,517.00	XLON	xVqNSemzX1T
18-Nov-2024	10:17:41	GBp	29	1,519.00	XLON	xVqNSemzXHn
18-Nov-2024	10:17:41	GBp	164	1,519.00	XLON	xVqNSemzXHp
18-Nov-2024	10:10:53	GBp	225	1,519.00	XLON	xVqNSemzlic
18-Nov-2024	10:10:53	GBp	279	1,518.00	XLON	xVqNSemzlij
18-Nov-2024	10:09:18	GBp	79	1,519.00	XLON	xVqNSemzl@N
18-Nov-2024	10:09:13	GBp	90	1,519.00	XLON	xVqNSemzlui
18-Nov-2024	10:09:13	GBp	391	1,519.00	XLON	xVqNSemzluN
18-Nov-2024	10:09:13	GBp	83	1,519.00	XLON	xVqNSemzluP
18-Nov-2024	09:54:11	GBp	120	1,517.00	XLON	xVqNSemzg\$y
18-Nov-2024	09:52:17	GBp	182	1,519.00	XLON	xVqNSemzgMC
18-Nov-2024	09:52:17	GBp	323	1,520.00	XLON	xVqNSemzgME
18-Nov-2024	09:51:08	GBp	97	1,521.00	XLON	xVqNSemzhZL
18-Nov-2024	09:51:08	GBp	88	1,521.00	XLON	xVqNSemzhZN
18-Nov-2024	09:51:08	GBp	78	1,521.00	XLON	xVqNSemzhZP
18-Nov-2024	09:51:08	GBp	5	1,521.00	XLON	xVqNSemzhZR
18-Nov-2024	09:48:58	GBp	83	1,521.00	XLON	xVqNSemzh3k
18-Nov-2024	09:48:58	GBp	118	1,521.00	XLON	xVqNSemzh3m
18-Nov-2024	09:48:58	GBp	150	1,521.00	XLON	xVqNSemzh3z
18-Nov-2024	09:46:52	GBp	121	1,520.00	XLON	xVqNSemzeZf
18-Nov-2024	09:35:40	GBp	201	1,518.00	XLON	xVqNSemzMOa
18-Nov-2024	09:35:40	GBp	289	1,519.00	XLON	xVqNSemzMOC
18-Nov-2024	09:35:40	GBp	322	1,520.00	XLON	xVqNSemzMOj
18-Nov-2024	09:34:14	GBp	215	1,520.00	XLON	xVqNSemzNsg
18-Nov-2024	09:32:41	GBp	126	1,519.00	XLON	xVqNSemzNLa
18-Nov-2024	09:32:41	GBp	23	1,518.00	XLON	xVqNSemzNLU
18-Nov-2024	09:32:41	GBp	202	1,518.00	XLON	xVqNSemzNLw
18-Nov-2024	09:21:10	GBp	187	1,517.00	XLON	xVqNSemzJbq
18-Nov-2024	09:18:21	GBp	177	1,518.00	XLON	xVqNSemzJVi
18-Nov-2024	09:17:06	GBp	143	1,518.00	XLON	xVqNSemzGhz
18-Nov-2024	09:16:09	GBp	229	1,519.00	XLON	xVqNSemzG50
18-Nov-2024	09:15:15	GBp	329	1,520.00	XLON	xVqNSemzGR0
18-Nov-2024	09:11:44	GBp	340	1,519.00	XLON	xVqNSemzHIk
18-Nov-2024	09:11:00	GBp	215	1,520.00	XLON	xVqNSemzUZ1
18-Nov-2024	09:10:29	GBp	121	1,519.00	XLON	xVqNSemzUeA
18-Nov-2024	09:06:12	GBp	62	1,515.00	XLON	xVqNSemzVEo

18-Nov-2024	09:06:12	GBp	175	1,515.00	XLON	xVqNSemzVEq
18-Nov-2024	09:06:12	GBp	148	1,515.00	XLON	xVqNSemzVEz
18-Nov-2024	09:06:11	GBp	215	1,516.00	XLON	xVqNSemzVE2
18-Nov-2024	09:06:11	GBp	148	1,516.00	XLON	xVqNSemzVEJ
18-Nov-2024	09:05:50	GBp	121	1,517.00	XLON	xVqNSemzVGZ
18-Nov-2024	09:00:02	GBp	215	1,514.00	XLON	xVqNSemzQso
18-Nov-2024	08:54:33	GBp	121	1,514.00	XLON	xVqNSemzOI6
18-Nov-2024	08:51:44	GBp	343	1,514.00	XLON	xVqNSemzPjl
18-Nov-2024	08:51:12	GBp	206	1,515.00	XLON	xVqNSemzPr7
18-Nov-2024	08:51:12	GBp	9	1,515.00	XLON	xVqNSemzPr9
18-Nov-2024	08:42:46	GBp	163	1,513.00	XLON	xVqNSemz49F
18-Nov-2024	08:42:46	GBp	185	1,514.00	XLON	xVqNSemz48W
18-Nov-2024	08:42:46	GBp	189	1,514.00	XLON	xVqNSemz48Y
18-Nov-2024	08:33:48	GBp	196	1,518.00	XLON	xVqNSemz2vd
18-Nov-2024	08:33:45	GBp	251	1,519.00	XLON	xVqNSemz2vk
18-Nov-2024	08:30:02	GBp	147	1,520.00	XLON	xVqNSemz3cS
18-Nov-2024	08:27:59	GBp	107	1,520.00	XLON	xVqNSemz3Du
18-Nov-2024	08:27:59	GBp	260	1,520.00	XLON	xVqNSemz3Dw
18-Nov-2024	08:27:59	GBp	363	1,518.00	XLON	xVqNSemz3D1
18-Nov-2024	08:27:57	GBp	148	1,520.00	XLON	xVqNSemz3CE
18-Nov-2024	08:27:56	GBp	148	1,520.00	XLON	xVqNSemz3FX
18-Nov-2024	08:27:56	GBp	197	1,521.00	XLON	xVqNSemz3FZ
18-Nov-2024	08:27:56	GBp	18	1,521.00	XLON	xVqNSemz3Fb
18-Nov-2024	08:27:51	GBp	97	1,522.00	XLON	xVqNSemz3E1
18-Nov-2024	08:27:51	GBp	118	1,522.00	XLON	xVqNSemz3E3
18-Nov-2024	08:20:44	GBp	215	1,520.00	XLON	xVqNSemz1fk
18-Nov-2024	08:12:49	GBp	17	1,513.00	XLON	xVqNSemzEuY
18-Nov-2024	08:12:49	GBp	17	1,513.00	XLON	xVqNSemzEua
18-Nov-2024	08:12:49	GBp	87	1,513.00	XLON	xVqNSemzEuc
18-Nov-2024	08:12:02	GBp	228	1,513.00	XLON	xVqNSemzE2n
18-Nov-2024	08:11:19	GBp	37	1,514.00	XLON	xVqNSemzEAI
18-Nov-2024	08:11:19	GBp	37	1,514.00	XLON	xVqNSemzEAn
18-Nov-2024	08:11:19	GBp	113	1,514.00	XLON	xVqNSemzEAp
18-Nov-2024	08:11:18	GBp	56	1,516.00	XLON	xVqNSemzEAw
18-Nov-2024	08:11:18	GBp	77	1,516.00	XLON	xVqNSemzEAY
18-Nov-2024	08:11:18	GBp	74	1,516.00	XLON	xVqNSemzEA@

18-Nov-2024	08:11:18	GBp	215	1,515.00	XLON	xVqNSemzEA7
18-Nov-2024	08:10:14	GBp	88	1,516.00	XLON	xVqNSemzEUv
18-Nov-2024	08:10:12	GBp	64	1,516.00	XLON	xVqNSemzEP@
18-Nov-2024	08:10:12	GBp	215	1,516.00	XLON	xVqNSemzEP8
18-Nov-2024	08:09:13	GBp	43	1,518.00	XLON	xVqNSemzFgn
18-Nov-2024	08:09:13	GBp	83	1,518.00	XLON	xVqNSemzFgp
18-Nov-2024	08:09:13	GBp	34	1,518.00	XLON	xVqNSemzFgr
18-Nov-2024	08:09:13	GBp	50	1,518.00	XLON	xVqNSemzFgx
18-Nov-2024	08:09:13	GBp	74	1,518.00	XLON	xVqNSemzFgz
18-Nov-2024	08:06:50	GBp	227	1,515.00	XLON	xVqNSemzFCt
18-Nov-2024	08:03:27	GBp	5	1,515.00	XLON	xVqNSemzCqw
18-Nov-2024	08:03:27	GBp	108	1,515.00	XLON	xVqNSemzCqy
18-Nov-2024	08:03:27	GBp	114	1,515.00	XLON	xVqNSemzCq@

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10