

26 September 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:	25 September 2024
Aggregate number of ordinary shares purchased:	99,807
Lowest price paid per share:	1,484.00p
Highest price paid per share:	1,499.00p
Average price paid per share:	1,494.49p

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:	25 September 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,494.49p	99,807
BATS Europe	0	0
CHI-X Europe	0	0

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
25-Sep-2024	16:27:17	GBP	67	1,496.00	XLON	xVq8azu\$0jG
25-Sep-2024	16:26:55	GBP	308	1,497.00	XLON	xVq8azu\$0wH
25-Sep-2024	16:26:55	GBP	65	1,497.00	XLON	xVq8azu\$0wJ
25-Sep-2024	16:26:55	GBP	73	1,497.00	XLON	xVq8azu\$05a
25-Sep-2024	16:26:55	GBP	3	1,497.00	XLON	xVq8azu\$05c
25-Sep-2024	16:26:55	GBP	52	1,497.00	XLON	xVq8azu\$05Y
25-Sep-2024	16:26:40	GBP	56	1,497.00	XLON	xVq8azu\$0An
25-Sep-2024	16:26:40	GBP	65	1,497.00	XLON	xVq8azu\$0Ap
25-Sep-2024	16:26:40	GBP	69	1,497.00	XLON	xVq8azu\$0Ar
25-Sep-2024	16:25:41	GBP	402	1,496.00	XLON	xVq8azu\$1Fo
25-Sep-2024	16:25:41	GBP	279	1,496.00	XLON	xVq8azu\$1Fq
25-Sep-2024	16:25:35	GBP	85	1,497.00	XLON	xVq8azu\$1LL
25-Sep-2024	16:25:35	GBP	34	1,497.00	XLON	xVq8azu\$1LN
25-Sep-2024	16:25:27	GBP	31	1,497.00	XLON	xVq8azu\$1J0
25-Sep-2024	16:25:27	GBP	61	1,497.00	XLON	xVq8azu\$1J2
25-Sep-2024	16:25:20	GBP	97	1,497.00	XLON	xVq8azu\$1PA
25-Sep-2024	16:25:10	GBP	111	1,497.00	XLON	xVq8azu\$Ecd
25-Sep-2024	16:25:10	GBP	61	1,497.00	XLON	xVq8azu\$Ecf
25-Sep-2024	16:25:00	GBP	94	1,497.00	XLON	xVq8azu\$Eko
25-Sep-2024	16:24:55	GBP	70	1,497.00	XLON	xVq8azu\$Eot
25-Sep-2024	16:24:55	GBP	6	1,497.00	XLON	xVq8azu\$EoB
25-Sep-2024	16:24:47	GBP	435	1,497.00	XLON	xVq8azu\$Ev2
25-Sep-2024	16:24:16	GBP	147	1,497.00	XLON	xVq8azu\$EOp
25-Sep-2024	16:24:12	GBP	69	1,497.00	XLON	xVq8azu\$Fbr
25-Sep-2024	16:24:00	GBP	124	1,497.00	XLON	xVq8azu\$Fh4
25-Sep-2024	16:24:00	GBP	73	1,497.00	XLON	xVq8azu\$FrX
25-Sep-2024	16:24:00	GBP	130	1,497.00	XLON	xVq8azu\$FgV
25-Sep-2024	16:23:29	GBP	23	1,497.00	XLON	xVq8azu\$FEY
25-Sep-2024	16:23:29	GBP	184	1,497.00	XLON	xVq8azu\$FEa
25-Sep-2024	16:23:29	GBP	220	1,497.00	XLON	xVq8azu\$FEc
25-Sep-2024	16:22:30	GBP	451	1,497.00	XLON	xVq8azu\$CCE
25-Sep-2024	16:22:30	GBP	349	1,497.00	XLON	xVq8azu\$CCG
25-Sep-2024	16:22:30	GBP	62	1,497.00	XLON	xVq8azu\$CCI
25-Sep-2024	16:22:30	GBP	22	1,497.00	XLON	xVq8azu\$CCK
25-Sep-2024	16:20:31	GBP	231	1,496.00	XLON	xVq8azu\$ALg
25-Sep-2024	16:19:47	GBP	389	1,496.00	XLON	xVq8azu\$Bw6
25-Sep-2024	16:19:47	GBP	116	1,496.00	XLON	xVq8azu\$Bw8
25-Sep-2024	16:19:42	GBP	690	1,497.00	XLON	xVq8azu\$B0M
25-Sep-2024	16:19:42	GBP	113	1,498.00	XLON	xVq8azu\$B0O
25-Sep-2024	16:19:42	GBP	66	1,498.00	XLON	xVq8azu\$B0Q
25-Sep-2024	16:19:42	GBP	136	1,498.00	XLON	xVq8azu\$B30
25-Sep-2024	16:19:41	GBP	1,957	1,498.00	XLON	xVq8azu\$B38
25-Sep-2024	16:19:41	GBP	38	1,498.00	XLON	xVq8azu\$B3D
25-Sep-2024	16:15:24	GBP	95	1,498.00	XLON	xVq8azuuqdb
25-Sep-2024	16:15:24	GBP	83	1,498.00	XLON	xVq8azuuqdZ
25-Sep-2024	16:15:06	GBP	140	1,498.00	XLON	xVq8azuuq\$K
25-Sep-2024	16:14:43	GBP	526	1,497.00	XLON	xVq8azuuqIR
25-Sep-2024	16:12:17	GBP	743	1,497.00	XLON	xVq8azuupCt
25-Sep-2024	16:11:26	GBP	653	1,498.00	XLON	xVq8azuumwk
25-Sep-2024	16:11:26	GBP	470	1,498.00	XLON	xVq8azuumwm
25-Sep-2024	16:11:26	GBP	430	1,498.00	XLON	xVq8azuumwq
25-Sep-2024	16:11:26	GBP	63	1,498.00	XLON	xVq8azuumws
25-Sep-2024	16:11:26	GBP	220	1,498.00	XLON	xVq8azuumwu
25-Sep-2024	16:11:26	GBP	70	1,498.00	XLON	xVq8azuumwww
25-Sep-2024	16:10:08	GBP	152	1,498.00	XLON	xVq8azuu@aZ
25-Sep-2024	16:09:57	GBP	143	1,498.00	XLON	xVq8azuu@rk
25-Sep-2024	16:09:51	GBP	64	1,498.00	XLON	xVq8azuu@m1
25-Sep-2024	16:09:49	GBP	5	1,498.00	XLON	xVq8azuu@\$c
25-Sep-2024	16:07:16	GBP	136	1,496.00	XLON	xVq8azuuyDY
25-Sep-2024	16:07:15	GBP	181	1,496.00	XLON	xVq8azuuyDH
25-Sep-2024	16:07:13	GBP	110	1,496.00	XLON	xVq8azuuyF4
25-Sep-2024	16:07:13	GBP	5	1,496.00	XLON	xVq8azuuyF6
25-Sep-2024	16:07:13	GBP	411	1,496.00	XLON	xVq8azuuyF8

25-Sep-2024	16:05:47	GBp	220	1,496.00	XLON	xVq8azuuzJS
25-Sep-2024	16:03:56	GBp	13	1,496.00	XLON	xVq8azuux5k
25-Sep-2024	16:03:56	GBp	261	1,496.00	XLON	xVq8azuux5m
25-Sep-2024	16:03:56	GBp	200	1,496.00	XLON	xVq8azuux5o
25-Sep-2024	16:03:56	GBp	200	1,496.00	XLON	xVq8azuux5q
25-Sep-2024	16:03:56	GBp	18	1,496.00	XLON	xVq8azuux5s
25-Sep-2024	16:03:56	GBp	5	1,496.00	XLON	xVq8azuux5u
25-Sep-2024	16:03:56	GBp	5	1,496.00	XLON	xVq8azuux5w
25-Sep-2024	16:03:56	GBp	375	1,496.00	XLON	xVq8azuux5y
25-Sep-2024	16:03:56	GBp	9	1,496.00	XLON	xVq8azuux5@
25-Sep-2024	16:03:56	GBp	220	1,496.00	XLON	xVq8azuux50
25-Sep-2024	16:03:56	GBp	292	1,496.00	XLON	xVq8azuux52
25-Sep-2024	15:58:35	GBp	564	1,495.00	XLON	xVq8azuuaUv
25-Sep-2024	15:57:33	GBp	507	1,496.00	XLON	xVq8azuubGb
25-Sep-2024	15:57:33	GBp	322	1,496.00	XLON	xVq8azuubGd
25-Sep-2024	15:56:57	GBp	54	1,497.00	XLON	xVq8azuuy7
25-Sep-2024	15:56:57	GBp	64	1,497.00	XLON	xVq8azuuy9
25-Sep-2024	15:56:56	GBp	248	1,497.00	XLON	xVq8azuuyXl
25-Sep-2024	15:55:08	GBp	221	1,497.00	XLON	xVq8azuuWcm
25-Sep-2024	15:55:08	GBp	99	1,497.00	XLON	xVq8azuuWco
25-Sep-2024	15:55:08	GBp	526	1,496.00	XLON	xVq8azuuWcu
25-Sep-2024	15:52:25	GBp	342	1,497.00	XLON	xVq8azuukGx
25-Sep-2024	15:52:13	GBp	118	1,498.00	XLON	xVq8azuukR9
25-Sep-2024	15:51:02	GBp	406	1,498.00	XLON	xVq8azuuiB
25-Sep-2024	15:51:02	GBp	253	1,499.00	XLON	xVq8azuuiD
25-Sep-2024	15:51:02	GBp	12	1,499.00	XLON	xVq8azuuiF
25-Sep-2024	15:50:24	GBp	191	1,499.00	XLON	xVq8azuui8v
25-Sep-2024	15:50:24	GBp	319	1,499.00	XLON	xVq8azuui86
25-Sep-2024	15:50:23	GBp	681	1,499.00	XLON	xVq8azuui8l
25-Sep-2024	15:50:23	GBp	71	1,499.00	XLON	xVq8azuui8K
25-Sep-2024	15:50:23	GBp	351	1,499.00	XLON	xVq8azuui8M
25-Sep-2024	15:50:23	GBp	243	1,499.00	XLON	xVq8azuui8O
25-Sep-2024	15:49:05	GBp	315	1,498.00	XLON	xVq8azuugj@
25-Sep-2024	15:49:05	GBp	34	1,498.00	XLON	xVq8azuugj0
25-Sep-2024	15:46:56	GBp	280	1,497.00	XLON	xVq8azuuesG
25-Sep-2024	15:46:56	GBp	60	1,497.00	XLON	xVq8azuuesl
25-Sep-2024	15:46:56	GBp	91	1,497.00	XLON	xVq8azuuesK
25-Sep-2024	15:41:53	GBp	152	1,496.00	XLON	xVq8azuuLx4
25-Sep-2024	15:41:44	GBp	526	1,496.00	XLON	xVq8azuuL3E
25-Sep-2024	15:41:42	GBp	75	1,496.00	XLON	xVq8azuuLFS
25-Sep-2024	15:38:12	GBp	150	1,497.00	XLON	xVq8azuuHYr
25-Sep-2024	15:38:12	GBp	100	1,497.00	XLON	xVq8azuuHYt
25-Sep-2024	15:38:12	GBp	502	1,496.00	XLON	xVq8azuuHYw
25-Sep-2024	15:37:27	GBp	1,063	1,497.00	XLON	xVq8azuuHIJ
25-Sep-2024	15:37:27	GBp	1,063	1,497.00	XLON	xVq8azuuHIL
25-Sep-2024	15:37:27	GBp	2,613	1,497.00	XLON	xVq8azuuHIN
25-Sep-2024	15:37:27	GBp	50	1,497.00	XLON	xVq8azuuHIR
25-Sep-2024	15:20:41	GBp	204	1,492.00	XLON	xVq8azuuFXk
25-Sep-2024	15:20:41	GBp	469	1,493.00	XLON	xVq8azuuFXm
25-Sep-2024	15:19:15	GBp	126	1,495.00	XLON	xVq8azuuCw2
25-Sep-2024	15:19:15	GBp	250	1,495.00	XLON	xVq8azuuCw4
25-Sep-2024	15:19:15	GBp	100	1,495.00	XLON	xVq8azuuCw6
25-Sep-2024	15:19:15	GBp	464	1,494.00	XLON	xVq8azuuCwC
25-Sep-2024	15:16:13	GBp	85	1,496.00	XLON	xVq8azuuBfg
25-Sep-2024	15:16:13	GBp	506	1,496.00	XLON	xVq8azuuBfi
25-Sep-2024	15:16:13	GBp	67	1,496.00	XLON	xVq8azuuBfk
25-Sep-2024	15:16:13	GBp	280	1,496.00	XLON	xVq8azuuBfm
25-Sep-2024	15:16:13	GBp	66	1,496.00	XLON	xVq8azuuBfo
25-Sep-2024	15:16:13	GBp	447	1,496.00	XLON	xVq8azuuBfq
25-Sep-2024	15:16:13	GBp	240	1,496.00	XLON	xVq8azuuBfs
25-Sep-2024	15:16:13	GBp	113	1,496.00	XLON	xVq8azuuBfu
25-Sep-2024	15:16:13	GBp	175	1,496.00	XLON	xVq8azuuBf7
25-Sep-2024	15:14:51	GBp	55	1,496.00	XLON	xVq8azuu84N
25-Sep-2024	15:14:51	GBp	80	1,496.00	XLON	xVq8azuu84O
25-Sep-2024	15:14:50	GBp	125	1,496.00	XLON	xVq8azuu87a

25-Sep-2024	15:14:50	GBp	32	1,496.00	XLON	xVq8azuu87f
25-Sep-2024	15:14:50	GBp	600	1,496.00	XLON	xVq8azuu87t
25-Sep-2024	15:14:50	GBp	134	1,496.00	XLON	xVq8azuu87v
25-Sep-2024	15:11:15	GBp	392	1,495.00	XLON	xVq8azuvtRd
25-Sep-2024	15:11:15	GBp	51	1,495.00	XLON	xVq8azuvtRf
25-Sep-2024	15:11:01	GBp	218	1,494.00	XLON	xVq8azuvqrR
25-Sep-2024	15:11:01	GBp	307	1,494.00	XLON	xVq8azuvqrT
25-Sep-2024	15:11:01	GBp	476	1,494.00	XLON	xVq8azuvqqW
25-Sep-2024	15:08:08	GBp	131	1,494.00	XLON	xVq8azuvoQe
25-Sep-2024	15:01:36	GBp	638	1,490.00	XLON	xVq8azuvwfe
25-Sep-2024	15:01:27	GBp	2,065	1,493.00	XLON	xVq8azuvwpc
25-Sep-2024	15:01:27	GBp	5,100	1,493.00	XLON	xVq8azuvwpe
25-Sep-2024	15:01:27	GBp	402	1,493.00	XLON	xVq8azuvwpg
25-Sep-2024	15:01:27	GBp	67	1,493.00	XLON	xVq8azuvwpi
25-Sep-2024	15:01:27	GBp	280	1,493.00	XLON	xVq8azuvwpk
25-Sep-2024	15:01:27	GBp	73	1,492.00	XLON	xVq8azuvwpm
25-Sep-2024	15:01:27	GBp	100	1,492.00	XLON	xVq8azuvwpo
25-Sep-2024	15:01:27	GBp	62	1,490.00	XLON	xVq8azuvwpu
25-Sep-2024	15:01:27	GBp	228	1,491.00	XLON	xVq8azuvwpw
25-Sep-2024	15:01:27	GBp	521	1,492.00	XLON	xVq8azuvwpy
25-Sep-2024	14:35:35	GBp	369	1,490.00	XLON	xVq8azuvVI3
25-Sep-2024	14:35:35	GBp	240	1,490.00	XLON	xVq8azuvVI5
25-Sep-2024	14:35:04	GBp	14	1,492.00	XLON	xVq8azuvVIo
25-Sep-2024	14:35:04	GBp	70	1,492.00	XLON	xVq8azuvVIq
25-Sep-2024	14:35:04	GBp	302	1,492.00	XLON	xVq8azuvVIs
25-Sep-2024	14:35:04	GBp	71	1,492.00	XLON	xVq8azuvVIu
25-Sep-2024	14:35:04	GBp	95	1,492.00	XLON	xVq8azuvVI6
25-Sep-2024	14:35:04	GBp	76	1,492.00	XLON	xVq8azuvVIR
25-Sep-2024	14:35:04	GBp	67	1,492.00	XLON	xVq8azuvVIT
25-Sep-2024	14:35:04	GBp	61	1,492.00	XLON	xVq8azuvVIV
25-Sep-2024	14:35:04	GBp	23	1,492.00	XLON	xVq8azuvVTe
25-Sep-2024	14:35:04	GBp	122	1,492.00	XLON	xVq8azuvVTg
25-Sep-2024	14:35:04	GBp	38	1,492.00	XLON	xVq8azuvVTi
25-Sep-2024	14:35:04	GBp	198	1,492.00	XLON	xVq8azuvVT2
25-Sep-2024	14:35:04	GBp	122	1,492.00	XLON	xVq8azuvVT4
25-Sep-2024	14:35:04	GBp	400	1,491.00	XLON	xVq8azuvVTN
25-Sep-2024	14:30:43	GBp	454	1,492.00	XLON	xVq8azuvOJ5
25-Sep-2024	14:28:28	GBp	316	1,492.00	XLON	xVq8azuv7cT
25-Sep-2024	14:28:28	GBp	93	1,493.00	XLON	xVq8azuv7Xi
25-Sep-2024	14:28:28	GBp	93	1,493.00	XLON	xVq8azuv7Xk
25-Sep-2024	14:28:28	GBp	157	1,493.00	XLON	xVq8azuv7Xm
25-Sep-2024	14:26:18	GBp	333	1,494.00	XLON	xVq8azuv4Fh
25-Sep-2024	14:26:15	GBp	499	1,495.00	XLON	xVq8azuv48l
25-Sep-2024	14:25:00	GBp	316	1,496.00	XLON	xVq8azuv53o
25-Sep-2024	14:25:00	GBp	348	1,496.00	XLON	xVq8azuv53q
25-Sep-2024	14:25:00	GBp	180	1,496.00	XLON	xVq8azuv53s
25-Sep-2024	14:25:00	GBp	321	1,496.00	XLON	xVq8azuv53u
25-Sep-2024	14:25:00	GBp	156	1,496.00	XLON	xVq8azuv53w
25-Sep-2024	14:21:48	GBp	342	1,495.00	XLON	xVq8azuv3CG
25-Sep-2024	14:19:23	GBp	118	1,495.00	XLON	xVq8azuv1vh
25-Sep-2024	14:18:07	GBp	104	1,494.00	XLON	xVq8azuvEmd
25-Sep-2024	14:11:53	GBp	304	1,493.00	XLON	xVq8azuvABi
25-Sep-2024	14:11:53	GBp	694	1,494.00	XLON	xVq8azuvABm
25-Sep-2024	14:11:53	GBp	213	1,495.00	XLON	xVq8azuvABo
25-Sep-2024	14:10:44	GBp	99	1,495.00	XLON	xVq8azuvB71
25-Sep-2024	14:09:45	GBp	124	1,495.00	XLON	xVq8azuv8Ib
25-Sep-2024	14:08:46	GBp	56	1,495.00	XLON	xVq8azuv8A3
25-Sep-2024	14:08:46	GBp	66	1,495.00	XLON	xVq8azuv8A5
25-Sep-2024	14:08:46	GBp	75	1,495.00	XLON	xVq8azuv8A7
25-Sep-2024	14:07:47	GBp	145	1,495.00	XLON	xVq8azuv9xt
25-Sep-2024	14:07:47	GBp	6	1,495.00	XLON	xVq8azuv9xv
25-Sep-2024	14:06:48	GBp	221	1,495.00	XLON	xVq8azuvsrO
25-Sep-2024	14:05:49	GBp	167	1,495.00	XLON	xVq8azuwtcD
25-Sep-2024	14:04:50	GBp	172	1,495.00	XLON	xVq8azuwtLL
25-Sep-2024	14:04:50	GBp	33	1,495.00	XLON	xVq8azuwtLN

25-Sep-2024	14:03:51	GBp	175	1,495.00	XLON	xVq8azuwquV
25-Sep-2024	14:01:53	GBp	62	1,495.00	XLON	xVq8azuwrN\$
25-Sep-2024	14:01:53	GBp	60	1,495.00	XLON	xVq8azuwrN1
25-Sep-2024	14:01:53	GBp	266	1,495.00	XLON	xVq8azuwrN3
25-Sep-2024	14:01:53	GBp	53	1,495.00	XLON	xVq8azuwrNz
25-Sep-2024	14:01:04	GBp	155	1,495.00	XLON	xVq8azuwouc
25-Sep-2024	14:01:04	GBp	73	1,495.00	XLON	xVq8azuwoue
25-Sep-2024	14:01:04	GBp	200	1,495.00	XLON	xVq8azuwoug
25-Sep-2024	14:01:04	GBp	63	1,495.00	XLON	xVq8azuwoui
25-Sep-2024	14:01:04	GBp	321	1,495.00	XLON	xVq8azuwouk
25-Sep-2024	14:01:04	GBp	18	1,495.00	XLON	xVq8azuwous
25-Sep-2024	14:01:04	GBp	289	1,495.00	XLON	xVq8azuwouu
25-Sep-2024	14:01:03	GBp	110	1,495.00	XLON	xVq8azuwoxh
25-Sep-2024	14:01:03	GBp	310	1,495.00	XLON	xVq8azuwoxj
25-Sep-2024	13:56:07	GBp	181	1,493.00	XLON	xVq8azuwnPC
25-Sep-2024	13:56:07	GBp	122	1,493.00	XLON	xVq8azuwnPN
25-Sep-2024	13:55:37	GBp	69	1,493.00	XLON	xVq8azuw@tr
25-Sep-2024	13:55:37	GBp	110	1,493.00	XLON	xVq8azuw@tx
25-Sep-2024	13:55:37	GBp	118	1,492.00	XLON	xVq8azuw@t@
25-Sep-2024	13:55:19	GBp	298	1,493.00	XLON	xVq8azuw@1@
25-Sep-2024	13:55:19	GBp	218	1,493.00	XLON	xVq8azuw@1y
25-Sep-2024	13:44:39	GBp	182	1,490.00	XLON	xVq8azuwvvi
25-Sep-2024	13:44:08	GBp	211	1,490.00	XLON	xVq8azuwvKF
25-Sep-2024	13:44:08	GBp	265	1,490.00	XLON	xVq8azuwvKH
25-Sep-2024	13:44:08	GBp	106	1,490.00	XLON	xVq8azuwvKJ
25-Sep-2024	13:44:08	GBp	205	1,490.00	XLON	xVq8azuwvKV
25-Sep-2024	13:44:08	GBp	91	1,491.00	XLON	xVq8azuwvNo
25-Sep-2024	13:44:08	GBp	199	1,492.00	XLON	xVq8azuwvNt
25-Sep-2024	13:44:08	GBp	4	1,491.00	XLON	xVq8azuwvN\$
25-Sep-2024	13:44:08	GBp	250	1,491.00	XLON	xVq8azuwvN1
25-Sep-2024	13:44:08	GBp	63	1,490.00	XLON	xVq8azuwvN3
25-Sep-2024	13:44:08	GBp	199	1,493.00	XLON	xVq8azuwvN9
25-Sep-2024	13:44:08	GBp	288	1,494.00	XLON	xVq8azuwvNB
25-Sep-2024	13:35:20	GBp	186	1,495.00	XLON	xVq8azuwZYP
25-Sep-2024	13:33:22	GBp	138	1,495.00	XLON	xVq8azuwWpO
25-Sep-2024	13:33:22	GBp	68	1,495.00	XLON	xVq8azuwWpQ
25-Sep-2024	13:33:22	GBp	230	1,495.00	XLON	xVq8azuwWpS
25-Sep-2024	13:32:23	GBp	114	1,495.00	XLON	xVq8azuwWJ5
25-Sep-2024	13:32:23	GBp	26	1,495.00	XLON	xVq8azuwWJ7
25-Sep-2024	13:32:06	GBp	31	1,495.00	XLON	xVq8azuwWQy
25-Sep-2024	13:32:06	GBp	122	1,495.00	XLON	xVq8azuwWQ@
25-Sep-2024	13:32:06	GBp	62	1,495.00	XLON	xVq8azuwWQ0
25-Sep-2024	13:32:06	GBp	68	1,495.00	XLON	xVq8azuwWQ2
25-Sep-2024	13:32:06	GBp	196	1,494.00	XLON	xVq8azuwWQF
25-Sep-2024	13:32:06	GBp	259	1,495.00	XLON	xVq8azuwWQH
25-Sep-2024	13:31:01	GBp	18	1,495.00	XLON	xVq8azuwXCy
25-Sep-2024	13:29:47	GBp	397	1,494.00	XLON	xVq8azuwknJ
25-Sep-2024	13:29:47	GBp	10	1,494.00	XLON	xVq8azuwknL
25-Sep-2024	13:29:22	GBp	262	1,494.00	XLON	xVq8azuwk44
25-Sep-2024	13:23:32	GBp	227	1,494.00	XLON	xVq8azuwjCN
25-Sep-2024	13:23:32	GBp	268	1,494.00	XLON	xVq8azuwjCQ
25-Sep-2024	13:20:47	GBp	248	1,494.00	XLON	xVq8azuwhia
25-Sep-2024	13:20:47	GBp	431	1,494.00	XLON	xVq8azuwhiY
25-Sep-2024	13:13:39	GBp	3	1,492.00	XLON	xVq8azuwMxx
25-Sep-2024	13:13:39	GBp	204	1,492.00	XLON	xVq8azuwMx1
25-Sep-2024	13:13:39	GBp	467	1,493.00	XLON	xVq8azuwMx3
25-Sep-2024	13:11:44	GBp	35	1,495.00	XLON	xVq8azuwNvr
25-Sep-2024	13:11:44	GBp	103	1,495.00	XLON	xVq8azuwNvt
25-Sep-2024	13:09:46	GBp	123	1,495.00	XLON	xVq8azuwKs4
25-Sep-2024	13:06:49	GBp	3	1,495.00	XLON	xVq8azuwLBw
25-Sep-2024	13:06:49	GBp	316	1,495.00	XLON	xVq8azuwLBy
25-Sep-2024	13:04:51	GBp	180	1,495.00	XLON	xVq8azuwlFk
25-Sep-2024	13:03:10	GBp	564	1,495.00	XLON	xVq8azuwJx4
25-Sep-2024	13:03:10	GBp	250	1,495.00	XLON	xVq8azuwJx6
25-Sep-2024	13:03:10	GBp	288	1,495.00	XLON	xVq8azuwJx8

25-Sep-2024	13:03:10	GBp	277	1,494.00	XLON	xVq8azuwJxF
25-Sep-2024	12:49:35	GBp	304	1,495.00	XLON	xVq8azuwT8g
25-Sep-2024	12:49:35	GBp	70	1,495.00	XLON	xVq8azuwT8i
25-Sep-2024	12:49:35	GBp	150	1,495.00	XLON	xVq8azuwT8k
25-Sep-2024	12:49:35	GBp	72	1,495.00	XLON	xVq8azuwT8m
25-Sep-2024	12:49:35	GBp	108	1,495.00	XLON	xVq8azuwT8s
25-Sep-2024	12:49:35	GBp	65	1,495.00	XLON	xVq8azuwT8u
25-Sep-2024	12:39:28	GBp	226	1,492.00	XLON	xVq8azuwPR4
25-Sep-2024	12:39:28	GBp	326	1,493.00	XLON	xVq8azuwPR6
25-Sep-2024	12:38:42	GBp	235	1,493.00	XLON	xVq8azuw6pL
25-Sep-2024	12:38:42	GBp	2,143	1,494.00	XLON	xVq8azuw6pO
25-Sep-2024	12:38:42	GBp	50	1,494.00	XLON	xVq8azuw6pQ
25-Sep-2024	12:33:19	GBp	222	1,494.00	XLON	xVq8azuw4BS
25-Sep-2024	12:31:16	GBp	210	1,493.00	XLON	xVq8azuw5KH
25-Sep-2024	12:29:55	GBp	37	1,493.00	XLON	xVq8azuw27J
25-Sep-2024	12:29:14	GBp	67	1,493.00	XLON	xVq8azuw2M\$
25-Sep-2024	12:29:01	GBp	77	1,493.00	XLON	xVq8azuw2SC
25-Sep-2024	12:29:01	GBp	210	1,494.00	XLON	xVq8azuw2SE
25-Sep-2024	12:07:31	GBp	106	1,494.00	XLON	xVq8azuw8KN
25-Sep-2024	12:07:31	GBp	106	1,494.00	XLON	xVq8azuw8KP
25-Sep-2024	12:07:31	GBp	72	1,494.00	XLON	xVq8azuw8KR
25-Sep-2024	12:05:58	GBp	285	1,495.00	XLON	xVq8azuw9xB
25-Sep-2024	12:00:57	GBp	138	1,495.00	XLON	xVq8azuxqK
25-Sep-2024	12:00:34	GBp	245	1,496.00	XLON	xVq8azuxq\$K
25-Sep-2024	11:59:48	GBp	178	1,497.00	XLON	xVq8azuxrsW
25-Sep-2024	11:59:48	GBp	182	1,497.00	XLON	xVq8azuxrtU
25-Sep-2024	11:59:40	GBp	119	1,496.00	XLON	xVq8azuxru2
25-Sep-2024	11:59:40	GBp	97	1,496.00	XLON	xVq8azuxruL
25-Sep-2024	11:59:40	GBp	67	1,496.00	XLON	xVq8azuxruN
25-Sep-2024	11:59:40	GBp	4	1,496.00	XLON	xVq8azuxruP
25-Sep-2024	11:59:40	GBp	25	1,496.00	XLON	xVq8azuxrx5
25-Sep-2024	11:59:40	GBp	72	1,496.00	XLON	xVq8azuxrx7
25-Sep-2024	11:59:40	GBp	65	1,496.00	XLON	xVq8azuxrx9
25-Sep-2024	11:59:40	GBp	34	1,496.00	XLON	xVq8azuxrxF
25-Sep-2024	11:59:40	GBp	72	1,496.00	XLON	xVq8azuxrxH
25-Sep-2024	11:59:40	GBp	68	1,496.00	XLON	xVq8azuxrxJ
25-Sep-2024	11:59:39	GBp	40	1,496.00	XLON	xVq8azuxrxU
25-Sep-2024	11:59:39	GBp	66	1,496.00	XLON	xVq8azuxrwW
25-Sep-2024	11:59:39	GBp	40	1,496.00	XLON	xVq8azuxrwY
25-Sep-2024	11:53:37	GBp	857	1,493.00	XLON	xVq8azuxnd3
25-Sep-2024	11:53:37	GBp	43	1,493.00	XLON	xVq8azuxnd5
25-Sep-2024	11:53:37	GBp	349	1,493.00	XLON	xVq8azuxnd7
25-Sep-2024	11:53:37	GBp	205	1,493.00	XLON	xVq8azuxndD
25-Sep-2024	11:53:37	GBp	69	1,493.00	XLON	xVq8azuxndF
25-Sep-2024	11:53:37	GBp	67	1,493.00	XLON	xVq8azuxndH
25-Sep-2024	11:53:37	GBp	274	1,493.00	XLON	xVq8azuxndJ
25-Sep-2024	11:53:37	GBp	179	1,493.00	XLON	xVq8azuxndL
25-Sep-2024	11:53:37	GBp	99	1,492.00	XLON	xVq8azuxncX
25-Sep-2024	11:53:37	GBp	118	1,492.00	XLON	xVq8azuxncZ
25-Sep-2024	11:33:33	GBp	47	1,488.00	XLON	xVq8azuxdw1
25-Sep-2024	11:32:17	GBp	39	1,488.00	XLON	xVq8azuxaWq
25-Sep-2024	11:27:30	GBp	210	1,488.00	XLON	xVq8azuxY5g
25-Sep-2024	11:26:55	GBp	141	1,488.00	XLON	xVq8azuxYMs
25-Sep-2024	11:18:48	GBp	80	1,489.00	XLON	xVq8azuxlWA
25-Sep-2024	11:17:44	GBp	98	1,489.00	XLON	xVq8azuxl2\$
25-Sep-2024	11:17:43	GBp	144	1,490.00	XLON	xVq8azuxl2E
25-Sep-2024	11:17:40	GBp	275	1,491.00	XLON	xVq8azuxlC@
25-Sep-2024	11:17:40	GBp	55	1,491.00	XLON	xVq8azuxlC0
25-Sep-2024	11:15:10	GBp	182	1,491.00	XLON	xVq8azuxiGM
25-Sep-2024	11:15:10	GBp	117	1,494.00	XLON	xVq8azuxiJm
25-Sep-2024	11:15:07	GBp	88	1,494.00	XLON	xVq8azuxil3
25-Sep-2024	11:15:01	GBp	3,121	1,495.00	XLON	xVq8azuxiPg
25-Sep-2024	11:15:01	GBp	459	1,495.00	XLON	xVq8azuxiPi
25-Sep-2024	11:15:01	GBp	69	1,495.00	XLON	xVq8azuxiPk
25-Sep-2024	11:15:01	GBp	39	1,495.00	XLON	xVq8azuxiPm

25-Sep-2024	11:15:01	GBp	11	1,495.00	XLON	xVq8azuxiPo
25-Sep-2024	11:07:55	GBp	307	1,491.00	XLON	xVq8azuxeu4
25-Sep-2024	11:07:55	GBp	220	1,491.00	XLON	xVq8azuxeu6
25-Sep-2024	11:07:55	GBp	250	1,491.00	XLON	xVq8azuxeu8
25-Sep-2024	11:07:55	GBp	250	1,491.00	XLON	xVq8azuxeuA
25-Sep-2024	11:07:55	GBp	210	1,490.00	XLON	xVq8azuxeuH
25-Sep-2024	10:55:32	GBp	188	1,488.00	XLON	xVq8azuxlpt
25-Sep-2024	10:22:01	GBp	163	1,488.00	XLON	xVq8azux1dM
25-Sep-2024	10:21:59	GBp	373	1,489.00	XLON	xVq8azux1Ww
25-Sep-2024	10:20:17	GBp	81	1,491.00	XLON	xVq8azux1Og
25-Sep-2024	10:20:17	GBp	65	1,491.00	XLON	xVq8azux1Oi
25-Sep-2024	10:20:17	GBp	65	1,491.00	XLON	xVq8azux1Ok
25-Sep-2024	10:20:17	GBp	1,059	1,491.00	XLON	xVq8azux1Oq
25-Sep-2024	10:20:17	GBp	71	1,491.00	XLON	xVq8azux1O2
25-Sep-2024	10:20:17	GBp	359	1,491.00	XLON	xVq8azux1Ol
25-Sep-2024	10:20:17	GBp	220	1,491.00	XLON	xVq8azux1OK
25-Sep-2024	10:20:17	GBp	210	1,490.00	XLON	xVq8azux1OS
25-Sep-2024	10:02:08	GBp	160	1,490.00	XLON	xVq8azuqtIj
25-Sep-2024	10:02:08	GBp	123	1,490.00	XLON	xVq8azuqtIL
25-Sep-2024	10:01:01	GBp	160	1,492.00	XLON	xVq8azuqtBw
25-Sep-2024	10:00:15	GBp	728	1,491.00	XLON	xVq8azuqql\$
25-Sep-2024	10:00:15	GBp	210	1,490.00	XLON	xVq8azuqql2
25-Sep-2024	09:49:49	GBp	85	1,492.00	XLON	xVq8azuqn2h
25-Sep-2024	09:49:49	GBp	417	1,493.00	XLON	xVq8azuqn2j
25-Sep-2024	09:49:34	GBp	57	1,495.00	XLON	xVq8azuqnKr
25-Sep-2024	09:49:34	GBp	62	1,495.00	XLON	xVq8azuqnKt
25-Sep-2024	09:49:34	GBp	88	1,495.00	XLON	xVq8azuqnK1
25-Sep-2024	09:49:34	GBp	1,535	1,495.00	XLON	xVq8azuqnKA
25-Sep-2024	09:49:34	GBp	170	1,495.00	XLON	xVq8azuqnKC
25-Sep-2024	09:49:34	GBp	64	1,495.00	XLON	xVq8azuqnKE
25-Sep-2024	09:36:48	GBp	698	1,495.00	XLON	xVq8azuqu6B
25-Sep-2024	09:36:48	GBp	110	1,495.00	XLON	xVq8azuqu6D
25-Sep-2024	09:36:48	GBp	93	1,495.00	XLON	xVq8azuqu6J
25-Sep-2024	09:36:48	GBp	171	1,495.00	XLON	xVq8azuqu6L
25-Sep-2024	09:36:48	GBp	116	1,495.00	XLON	xVq8azuqu6N
25-Sep-2024	09:36:48	GBp	79	1,495.00	XLON	xVq8azuqu6P
25-Sep-2024	09:36:48	GBp	92	1,495.00	XLON	xVq8azuqu1b
25-Sep-2024	09:36:48	GBp	210	1,494.00	XLON	xVq8azuqu1e
25-Sep-2024	09:25:26	GBp	170	1,496.00	XLON	xVq8azuqZyn
25-Sep-2024	09:25:26	GBp	100	1,496.00	XLON	xVq8azuqZyp
25-Sep-2024	09:24:35	GBp	98	1,496.00	XLON	xVq8azuqZHI
25-Sep-2024	09:22:37	GBp	61	1,496.00	XLON	xVq8azuqWVW
25-Sep-2024	09:22:37	GBp	62	1,496.00	XLON	xVq8azuqWVY
25-Sep-2024	09:20:39	GBp	172	1,496.00	XLON	xVq8azuqkbr
25-Sep-2024	09:20:39	GBp	175	1,496.00	XLON	xVq8azuqkbt
25-Sep-2024	09:20:39	GBp	61	1,496.00	XLON	xVq8azuqkbv
25-Sep-2024	09:18:41	GBp	150	1,496.00	XLON	xVq8azuqlhd
25-Sep-2024	09:18:41	GBp	35	1,496.00	XLON	xVq8azuqlhf
25-Sep-2024	09:18:41	GBp	3	1,496.00	XLON	xVq8azuqlhh
25-Sep-2024	09:17:42	GBp	111	1,496.00	XLON	xVq8azuql8j
25-Sep-2024	09:16:43	GBp	73	1,496.00	XLON	xVq8azuqij0
25-Sep-2024	09:16:43	GBp	73	1,496.00	XLON	xVq8azuqij2
25-Sep-2024	09:13:46	GBp	39	1,496.00	XLON	xVq8azuqijlw
25-Sep-2024	09:13:46	GBp	250	1,496.00	XLON	xVq8azuqjly
25-Sep-2024	09:13:46	GBp	210	1,495.00	XLON	xVq8azuqj3
25-Sep-2024	09:12:29	GBp	210	1,496.00	XLON	xVq8azuqgLw
25-Sep-2024	09:10:49	GBp	8	1,497.00	XLON	xVq8azuqhFm
25-Sep-2024	09:10:49	GBp	64	1,497.00	XLON	xVq8azuqhFo
25-Sep-2024	09:10:49	GBp	105	1,497.00	XLON	xVq8azuqhFq
25-Sep-2024	09:08:39	GBp	39	1,497.00	XLON	xVq8azuqeGd
25-Sep-2024	09:08:39	GBp	62	1,497.00	XLON	xVq8azuqeGf
25-Sep-2024	09:08:39	GBp	64	1,497.00	XLON	xVq8azuqeGh
25-Sep-2024	09:08:39	GBp	56	1,497.00	XLON	xVq8azuqeGj
25-Sep-2024	09:08:39	GBp	51	1,497.00	XLON	xVq8azuqeGl
25-Sep-2024	09:08:39	GBp	340	1,497.00	XLON	xVq8azuqeGz

25-Sep-2024	09:08:39	GBP	1,418	1,497.00	XLON	xVq8azuqeG\$
25-Sep-2024	09:08:24	GBP	144	1,495.00	XLON	xVq8azuqeQt
25-Sep-2024	09:07:58	GBP	210	1,496.00	XLON	xVq8azuqfk4
25-Sep-2024	08:56:04	GBP	88	1,496.00	XLON	xVq8azuqJ6K
25-Sep-2024	08:55:46	GBP	109	1,496.00	XLON	xVq8azuqJB5
25-Sep-2024	08:55:46	GBP	749	1,496.00	XLON	xVq8azuqJBB
25-Sep-2024	08:55:46	GBP	60	1,496.00	XLON	xVq8azuqJBD
25-Sep-2024	08:49:11	GBP	88	1,494.00	XLON	xVq8azuqV4W
25-Sep-2024	08:48:45	GBP	33	1,494.00	XLON	xVq8azuqVNB
25-Sep-2024	08:48:45	GBP	55	1,494.00	XLON	xVq8azuqVNZ
25-Sep-2024	08:48:20	GBP	68	1,494.00	XLON	xVq8azuqVQw
25-Sep-2024	08:48:20	GBP	25	1,494.00	XLON	xVq8azuqVQs
25-Sep-2024	08:48:20	GBP	66	1,494.00	XLON	xVq8azuqVQu
25-Sep-2024	08:48:20	GBP	297	1,494.00	XLON	xVq8azuqVQ2
25-Sep-2024	08:48:20	GBP	71	1,494.00	XLON	xVq8azuqVQ4
25-Sep-2024	08:48:20	GBP	67	1,494.00	XLON	xVq8azuqVQ6
25-Sep-2024	08:48:20	GBP	174	1,494.00	XLON	xVq8azuqVQ8
25-Sep-2024	08:48:20	GBP	100	1,494.00	XLON	xVq8azuqVQA
25-Sep-2024	08:48:20	GBP	89	1,494.00	XLON	xVq8azuqVQC
25-Sep-2024	08:48:20	GBP	161	1,494.00	XLON	xVq8azuqVQV
25-Sep-2024	08:48:20	GBP	210	1,492.00	XLON	xVq8azuqSbY
25-Sep-2024	08:34:10	GBP	64	1,494.00	XLON	xVq8azuq45i
25-Sep-2024	08:34:10	GBP	71	1,494.00	XLON	xVq8azuq45k
25-Sep-2024	08:34:10	GBP	110	1,494.00	XLON	xVq8azuq45m
25-Sep-2024	08:34:10	GBP	72	1,494.00	XLON	xVq8azuq45o
25-Sep-2024	08:34:10	GBP	518	1,494.00	XLON	xVq8azuq45z
25-Sep-2024	08:34:10	GBP	27	1,494.00	XLON	xVq8azuq45\$
25-Sep-2024	08:34:10	GBP	69	1,494.00	XLON	xVq8azuq451
25-Sep-2024	08:34:10	GBP	110	1,494.00	XLON	xVq8azuq453
25-Sep-2024	08:34:10	GBP	144	1,493.00	XLON	xVq8azuq459
25-Sep-2024	08:34:10	GBP	210	1,494.00	XLON	xVq8azuq45C
25-Sep-2024	08:27:42	GBP	26	1,494.00	XLON	xVq8azuq0iA
25-Sep-2024	08:27:42	GBP	62	1,494.00	XLON	xVq8azuq0iC
25-Sep-2024	08:22:19	GBP	27	1,489.00	XLON	xVq8azuqElr
25-Sep-2024	08:22:19	GBP	183	1,489.00	XLON	xVq8azuqElt
25-Sep-2024	08:21:50	GBP	1,647	1,492.00	XLON	xVq8azuqFXq
25-Sep-2024	08:21:50	GBP	627	1,492.00	XLON	xVq8azuqFXs
25-Sep-2024	08:21:50	GBP	155	1,492.00	XLON	xVq8azuqFXu
25-Sep-2024	08:21:50	GBP	250	1,492.00	XLON	xVq8azuqFXw
25-Sep-2024	08:21:50	GBP	144	1,490.00	XLON	xVq8azuqFX1
25-Sep-2024	08:21:50	GBP	210	1,491.00	XLON	xVq8azuqFX3
25-Sep-2024	08:21:50	GBP	210	1,492.00	XLON	xVq8azuqFX9
25-Sep-2024	08:04:08	GBP	172	1,484.00	XLON	xVq8azurqLw
25-Sep-2024	08:03:36	GBP	114	1,485.00	XLON	xVq8azurqO6
25-Sep-2024	08:03:09	GBP	122	1,486.00	XLON	xVq8azurrtP
25-Sep-2024	08:02:57	GBP	176	1,486.00	XLON	xVq8azurrrvG
25-Sep-2024	08:02:56	GBP	18	1,486.00	XLON	xVq8azurruo
25-Sep-2024	08:02:56	GBP	530	1,487.00	XLON	xVq8azurruq

ENDS

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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