

27 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:	26 November 2024
Aggregate number of ordinary shares purchased:	68,496
Lowest price paid per share:	1,483.00p
Highest price paid per share:	1,509.00p
Average price paid per share:	1,497.21p

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:	26 November 2024
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,497.21p	68,496
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
26-Nov-2024	16:26:48	GBp	90	1,497.00	XLON	xVqNTRLAE6f
26-Nov-2024	16:26:48	GBp	59	1,497.00	XLON	xVqNTRLAE6h
26-Nov-2024	16:25:34	GBp	150	1,497.00	XLON	xVqNTRLAERr
26-Nov-2024	16:25:34	GBp	4	1,497.00	XLON	xVqNTRLAERt
26-Nov-2024	16:25:33	GBp	192	1,497.00	XLON	xVqNTRLAEQf
26-Nov-2024	16:25:33	GBp	88	1,497.00	XLON	xVqNTRLAEQr
26-Nov-2024	16:25:32	GBp	475	1,497.00	XLON	xVqNTRLAFb\$
26-Nov-2024	16:25:32	GBp	233	1,497.00	XLON	xVqNTRLAFb1
26-Nov-2024	16:25:32	GBp	240	1,497.00	XLON	xVqNTRLAFb3
26-Nov-2024	16:25:32	GBp	149	1,497.00	XLON	xVqNTRLAFb5
26-Nov-2024	16:25:32	GBp	64	1,497.00	XLON	xVqNTRLAFb7
26-Nov-2024	16:25:32	GBp	58	1,497.00	XLON	xVqNTRLAFb9
26-Nov-2024	16:25:32	GBp	177	1,497.00	XLON	xVqNTRLAFbz
26-Nov-2024	16:24:10	GBp	323	1,496.00	XLON	xVqNTRLAF1C
26-Nov-2024	16:24:10	GBp	59	1,496.00	XLON	xVqNTRLAF1E
26-Nov-2024	16:24:10	GBp	58	1,496.00	XLON	xVqNTRLAF1G
26-Nov-2024	16:24:02	GBp	64	1,496.00	XLON	xVqNTRLAFDE
26-Nov-2024	16:24:02	GBp	62	1,496.00	XLON	xVqNTRLAFDM
26-Nov-2024	16:24:02	GBp	60	1,496.00	XLON	xVqNTRLAFDV
26-Nov-2024	16:24:02	GBp	58	1,496.00	XLON	xVqNTRLAFcd
26-Nov-2024	16:24:02	GBp	64	1,496.00	XLON	xVqNTRLAFcf
26-Nov-2024	16:24:01	GBp	21	1,496.00	XLON	xVqNTRLAFCr
26-Nov-2024	16:24:01	GBp	28	1,496.00	XLON	xVqNTRLAFcx
26-Nov-2024	16:23:34	GBp	16	1,496.00	XLON	xVqNTRLAFMR
26-Nov-2024	16:23:34	GBp	56	1,496.00	XLON	xVqNTRLAFMT
26-Nov-2024	16:23:34	GBp	298	1,496.00	XLON	xVqNTRLAFMV
26-Nov-2024	16:23:34	GBp	522	1,495.00	XLON	xVqNTRLAFHb
26-Nov-2024	16:22:13	GBp	64	1,496.00	XLON	xVqNTRLACKm
26-Nov-2024	16:22:13	GBp	57	1,496.00	XLON	xVqNTRLACK\$
26-Nov-2024	16:22:13	GBp	23	1,496.00	XLON	xVqNTRLACK5
26-Nov-2024	16:22:13	GBp	34	1,496.00	XLON	xVqNTRLACKb
26-Nov-2024	16:22:13	GBp	59	1,496.00	XLON	xVqNTRLACKd
26-Nov-2024	16:22:13	GBp	59	1,496.00	XLON	xVqNTRLACKn
26-Nov-2024	16:22:13	GBp	159	1,496.00	XLON	xVqNTRLACKT
26-Nov-2024	16:22:13	GBp	55	1,496.00	XLON	xVqNTRLACKV

26-Nov-2024	16:22:13	GBp	818	1,496.00	XLON	xVqNTRLACfb
26-Nov-2024	16:22:13	GBp	12	1,496.00	XLON	xVqNTRLACfd
26-Nov-2024	16:22:13	GBp	58	1,496.00	XLON	xVqNTRLACff
26-Nov-2024	16:22:13	GBp	8	1,496.00	XLON	xVqNTRLACfh
26-Nov-2024	16:22:07	GBp	65	1,496.00	XLON	xVqNTRLACeH
26-Nov-2024	16:22:07	GBp	100	1,496.00	XLON	xVqNTRLACeJ
26-Nov-2024	16:22:07	GBp	166	1,496.00	XLON	xVqNTRLACeO
26-Nov-2024	16:22:07	GBp	55	1,496.00	XLON	xVqNTRLACeQ
26-Nov-2024	16:22:07	GBp	492	1,496.00	XLON	xVqNTRLACHW
26-Nov-2024	16:22:07	GBp	30	1,496.00	XLON	xVqNTRLACHY
26-Nov-2024	16:22:07	GBp	522	1,496.00	XLON	xVqNTRLACHg
26-Nov-2024	16:17:00	GBp	7	1,496.00	XLON	xVqNTRLADR4
26-Nov-2024	16:16:59	GBp	325	1,496.00	XLON	xVqNTRLADQi
26-Nov-2024	16:16:23	GBp	298	1,496.00	XLON	xVqNTRLAArc
26-Nov-2024	16:16:23	GBp	522	1,495.00	XLON	xVqNTRLAArp
26-Nov-2024	16:12:35	GBp	270	1,496.00	XLON	xVqNTRLAB2r
26-Nov-2024	16:12:35	GBp	836	1,496.00	XLON	xVqNTRLAB2u
26-Nov-2024	16:11:49	GBp	268	1,498.00	XLON	xVqNTRLABOO
26-Nov-2024	16:11:49	GBp	55	1,498.00	XLON	xVqNTRLABOQ
26-Nov-2024	16:11:49	GBp	54	1,498.00	XLON	xVqNTRLABOS
26-Nov-2024	16:11:49	GBp	57	1,498.00	XLON	xVqNTRLABOU
26-Nov-2024	16:11:49	GBp	305	1,498.00	XLON	xVqNTRLABRa
26-Nov-2024	16:11:49	GBp	105	1,498.00	XLON	xVqNTRLABRW
26-Nov-2024	16:11:49	GBp	86	1,498.00	XLON	xVqNTRLABRY
26-Nov-2024	16:11:13	GBp	92	1,497.00	XLON	xVqNTRLA8k0
26-Nov-2024	16:11:13	GBp	639	1,497.00	XLON	xVqNTRLA8k9
26-Nov-2024	16:09:27	GBp	175	1,494.00	XLON	xVqNTRLA8Hg
26-Nov-2024	16:09:11	GBp	17	1,495.00	XLON	xVqNTRLA8U1
26-Nov-2024	16:09:11	GBp	101	1,495.00	XLON	xVqNTRLA8U3
26-Nov-2024	16:09:10	GBp	21	1,495.00	XLON	xVqNTRLA8U8
26-Nov-2024	16:09:10	GBp	521	1,495.00	XLON	xVqNTRLA8UA
26-Nov-2024	16:09:10	GBp	146	1,495.00	XLON	xVqNTRLA8UC
26-Nov-2024	16:08:13	GBp	356	1,496.00	XLON	xVqNTRLA9ea
26-Nov-2024	16:08:13	GBp	63	1,496.00	XLON	xVqNTRLA9eW
26-Nov-2024	16:08:13	GBp	6	1,496.00	XLON	xVqNTRLA9eY
26-Nov-2024	16:08:13	GBp	393	1,496.00	XLON	xVqNTRLA9fU

26-Nov-2024	16:08:13	GBp	34	1,496.00	XLON	xVqNTRLA9eg
26-Nov-2024	16:08:13	GBp	54	1,496.00	XLON	xVqNTRLA9ei
26-Nov-2024	16:08:07	GBp	98	1,496.00	XLON	xVqNTRLA9rW
26-Nov-2024	16:08:07	GBp	13	1,496.00	XLON	xVqNTRLA9rY
26-Nov-2024	16:07:54	GBp	168	1,496.00	XLON	xVqNTRLA9p\$
26-Nov-2024	16:07:54	GBp	5	1,496.00	XLON	xVqNTRLA9pz
26-Nov-2024	16:07:52	GBp	194	1,496.00	XLON	xVqNTRLA9ox
26-Nov-2024	16:07:49	GBp	389	1,496.00	XLON	xVqNTRLA9zb
26-Nov-2024	16:07:49	GBp	133	1,496.00	XLON	xVqNTRLA9zZ
26-Nov-2024	16:05:24	GBp	112	1,497.00	XLON	xVqNTRLBsI\$
26-Nov-2024	16:05:24	GBp	5	1,497.00	XLON	xVqNTRLBsI1
26-Nov-2024	16:05:24	GBp	109	1,497.00	XLON	xVqNTRLBsI7
26-Nov-2024	16:05:24	GBp	57	1,497.00	XLON	xVqNTRLBsI9
26-Nov-2024	16:05:04	GBp	118	1,497.00	XLON	xVqNTRLBsqv
26-Nov-2024	16:05:03	GBp	88	1,497.00	XLON	xVqNTRLBsqV
26-Nov-2024	16:04:38	GBp	303	1,498.00	XLON	xVqNTRLBs\$I
26-Nov-2024	16:04:38	GBp	39	1,498.00	XLON	xVqNTRLBs\$n
26-Nov-2024	16:04:38	GBp	105	1,498.00	XLON	xVqNTRLBs\$p
26-Nov-2024	16:04:38	GBp	158	1,497.00	XLON	xVqNTRLBs\$v
26-Nov-2024	16:04:38	GBp	364	1,497.00	XLON	xVqNTRLBs\$x
26-Nov-2024	16:03:08	GBp	127	1,497.00	XLON	xVqNTRLBsPe
26-Nov-2024	16:03:05	GBp	118	1,497.00	XLON	xVqNTRLBsRB
26-Nov-2024	15:59:41	GBp	323	1,497.00	XLON	xVqNTRLBqoC
26-Nov-2024	15:59:41	GBp	666	1,497.00	XLON	xVqNTRLBqoK
26-Nov-2024	15:57:06	GBp	308	1,498.00	XLON	xVqNTRLBrqb
26-Nov-2024	15:57:06	GBp	299	1,498.00	XLON	xVqNTRLBrqe
26-Nov-2024	15:57:05	GBp	367	1,499.00	XLON	xVqNTRLBrtb
26-Nov-2024	15:57:05	GBp	315	1,499.00	XLON	xVqNTRLBrtZ
26-Nov-2024	15:52:06	GBp	225	1,499.00	XLON	xVqNTRLBoK@
26-Nov-2024	15:51:02	GBp	150	1,500.00	XLON	xVqNTRLBpgU
26-Nov-2024	15:51:02	GBp	250	1,500.00	XLON	xVqNTRLBprs
26-Nov-2024	15:48:58	GBp	572	1,501.00	XLON	xVqNTRLBmba
26-Nov-2024	15:46:14	GBp	721	1,501.00	XLON	xVqNTRLBmLB
26-Nov-2024	15:36:47	GBp	88	1,501.00	XLON	xVqNTRLByfj
26-Nov-2024	15:36:47	GBp	552	1,501.00	XLON	xVqNTRLByfw
26-Nov-2024	15:32:43	GBp	315	1,496.00	XLON	xVqNTRLBwhN

26-Nov-2024	15:32:43	GBp	212	1,496.00	XLON	xVqNTRLBwhP
26-Nov-2024	15:32:10	GBp	540	1,497.00	XLON	xVqNTRLBwz7
26-Nov-2024	15:32:10	GBp	194	1,497.00	XLON	xVqNTRLBwz9
26-Nov-2024	15:30:06	GBp	758	1,498.00	XLON	xVqNTRLBxld
26-Nov-2024	15:28:03	GBp	112	1,499.00	XLON	xVqNTRLBukW
26-Nov-2024	15:28:03	GBp	156	1,499.00	XLON	xVqNTRLBuIU
26-Nov-2024	15:27:02	GBp	205	1,498.00	XLON	xVqNTRLBu0o
26-Nov-2024	15:27:02	GBp	80	1,498.00	XLON	xVqNTRLBu0I
26-Nov-2024	15:27:02	GBp	84	1,498.00	XLON	xVqNTRLBu0K
26-Nov-2024	15:27:02	GBp	238	1,499.00	XLON	xVqNTRLBu38
26-Nov-2024	15:27:02	GBp	528	1,499.00	XLON	xVqNTRLBu3Q
26-Nov-2024	15:24:41	GBp	221	1,500.00	XLON	xVqNTRLBcXJ
26-Nov-2024	15:24:41	GBp	523	1,500.00	XLON	xVqNTRLBcXM
26-Nov-2024	15:22:48	GBp	118	1,501.00	XLON	xVqNTRLBcMv
26-Nov-2024	15:17:43	GBp	221	1,498.00	XLON	xVqNTRLBa3y
26-Nov-2024	15:17:43	GBp	222	1,498.00	XLON	xVqNTRLBa35
26-Nov-2024	15:17:43	GBp	307	1,498.00	XLON	xVqNTRLBa37
26-Nov-2024	15:17:20	GBp	343	1,499.00	XLON	xVqNTRLBaTW
26-Nov-2024	15:17:20	GBp	439	1,499.00	XLON	xVqNTRLBaTY
26-Nov-2024	15:15:08	GBp	198	1,500.00	XLON	xVqNTRLBYkn
26-Nov-2024	15:04:54	GBp	162	1,501.00	XLON	xVqNTRLBktB
26-Nov-2024	14:46:44	GBp	118	1,501.00	XLON	xVqNTRLBh3x
26-Nov-2024	14:46:44	GBp	215	1,501.00	XLON	xVqNTRLBh3@
26-Nov-2024	13:48:24	GBp	93	1,501.00	XLON	xVqNTRLBVR9
26-Nov-2024	13:48:21	GBp	129	1,501.00	XLON	xVqNTRLBVQI
26-Nov-2024	13:29:26	GBp	274	1,501.00	XLON	xVqNTRLBRTJ
26-Nov-2024	13:29:26	GBp	238	1,501.00	XLON	xVqNTRLBRTV
26-Nov-2024	12:34:56	GBp	118	1,508.00	XLON	xVqNTRLBEUn
26-Nov-2024	12:34:47	GBp	318	1,508.00	XLON	xVqNTRLBEPO
26-Nov-2024	12:34:47	GBp	236	1,508.00	XLON	xVqNTRLBEPQ
26-Nov-2024	12:33:47	GBp	180	1,509.00	XLON	xVqNTRLBFlo
26-Nov-2024	12:33:47	GBp	158	1,509.00	XLON	xVqNTRLBFIq
26-Nov-2024	12:33:47	GBp	100	1,509.00	XLON	xVqNTRLBFIs
26-Nov-2024	12:33:47	GBp	362	1,509.00	XLON	xVqNTRLBFlw
26-Nov-2024	12:33:47	GBp	69	1,509.00	XLON	xVqNTRLBFly
26-Nov-2024	12:28:01	GBp	118	1,507.00	XLON	xVqNTRLCczx

26-Nov-2024	12:23:32	GBp	198	1,506.00	XLON	xVqNTRLBDyH
26-Nov-2024	12:20:46	GBp	69	1,503.00	XLON	xVqNTRLBDR@
26-Nov-2024	12:20:46	GBp	136	1,503.00	XLON	xVqNTRLBDR0
26-Nov-2024	12:20:46	GBp	8	1,503.00	XLON	xVqNTRLBDRy
26-Nov-2024	12:19:59	GBp	437	1,504.00	XLON	xVqNTRLBAg@
26-Nov-2024	12:19:59	GBp	496	1,504.00	XLON	xVqNTRLBAg5
26-Nov-2024	12:17:28	GBp	3	1,504.00	XLON	xVqNTRLBAHk
26-Nov-2024	12:17:28	GBp	62	1,504.00	XLON	xVqNTRLBAHm
26-Nov-2024	12:17:28	GBp	173	1,504.00	XLON	xVqNTRLBAHo
26-Nov-2024	12:17:28	GBp	88	1,504.00	XLON	xVqNTRLBAH@
26-Nov-2024	12:14:38	GBp	365	1,503.00	XLON	xVqNTRLBBu2
26-Nov-2024	12:10:00	GBp	280	1,500.00	XLON	xVqNTRLB8wv
26-Nov-2024	12:05:53	GBp	563	1,500.00	XLON	xVqNTRLB96P
26-Nov-2024	12:00:10	GBp	192	1,500.00	XLON	xVqNTRL4tTn
26-Nov-2024	12:00:10	GBp	319	1,500.00	XLON	xVqNTRL4tTq
26-Nov-2024	12:00:10	GBp	130	1,500.00	XLON	xVqNTRL4tTs
26-Nov-2024	12:00:04	GBp	265	1,502.00	XLON	xVqNTRL4tS@
26-Nov-2024	12:00:04	GBp	128	1,502.00	XLON	xVqNTRL4tS0
26-Nov-2024	12:00:04	GBp	7	1,502.00	XLON	xVqNTRL4tSy
26-Nov-2024	11:58:08	GBp	58	1,502.00	XLON	xVqNTRL4qu1
26-Nov-2024	11:58:08	GBp	55	1,502.00	XLON	xVqNTRL4qu3
26-Nov-2024	11:58:08	GBp	1	1,502.00	XLON	xVqNTRL4qu5
26-Nov-2024	11:58:08	GBp	58	1,502.00	XLON	xVqNTRL4qu7
26-Nov-2024	11:58:08	GBp	62	1,502.00	XLON	xVqNTRL4qu9
26-Nov-2024	11:57:10	GBp	109	1,502.00	XLON	xVqNTRL4qEO
26-Nov-2024	11:56:12	GBp	126	1,502.00	XLON	xVqNTRL4qPd
26-Nov-2024	11:56:12	GBp	56	1,502.00	XLON	xVqNTRL4qPf
26-Nov-2024	11:56:12	GBp	22	1,502.00	XLON	xVqNTRL4qPh
26-Nov-2024	11:55:14	GBp	133	1,502.00	XLON	xVqNTRL4rI9
26-Nov-2024	11:54:16	GBp	60	1,502.00	XLON	xVqNTRL4rxp
26-Nov-2024	11:54:16	GBp	66	1,502.00	XLON	xVqNTRL4rxr
26-Nov-2024	11:54:16	GBp	57	1,502.00	XLON	xVqNTRL4rxt
26-Nov-2024	11:52:45	GBp	306	1,502.00	XLON	xVqNTRL4rVd
26-Nov-2024	11:45:11	GBp	118	1,500.00	XLON	xVqNTRL4pNz
26-Nov-2024	11:45:11	GBp	349	1,500.00	XLON	xVqNTRL4pN0
26-Nov-2024	11:43:33	GBp	490	1,500.00	XLON	xVqNTRL4mfc

26-Nov-2024	11:43:28	GBp	417	1,501.00	XLON	xVqNTRL4mer
26-Nov-2024	11:43:28	GBp	29	1,501.00	XLON	xVqNTRL4met
26-Nov-2024	11:43:28	GBp	38	1,501.00	XLON	xVqNTRL4mev
26-Nov-2024	11:43:28	GBp	46	1,501.00	XLON	xVqNTRL4mew
26-Nov-2024	11:42:00	GBp	349	1,497.00	XLON	xVqNTRL4mDd
26-Nov-2024	11:41:59	GBp	347	1,497.00	XLON	xVqNTRL4mDO
26-Nov-2024	11:39:13	GBp	92	1,495.00	XLON	xVqNTRL4nwp
26-Nov-2024	11:28:29	GBp	52	1,493.00	XLON	xVqNTRL4yOB
26-Nov-2024	11:28:29	GBp	47	1,493.00	XLON	xVqNTRL4yOD
26-Nov-2024	11:28:01	GBp	87	1,493.00	XLON	xVqNTRL4ziz
26-Nov-2024	11:28:01	GBp	177	1,493.00	XLON	xVqNTRL4ziŞ
26-Nov-2024	11:27:12	GBp	200	1,493.00	XLON	xVqNTRL4zve
26-Nov-2024	11:27:12	GBp	48	1,493.00	XLON	xVqNTRL4zvg
26-Nov-2024	11:27:12	GBp	183	1,493.00	XLON	xVqNTRL4zvi
26-Nov-2024	11:18:29	GBp	194	1,493.00	XLON	xVqNTRL4x16
26-Nov-2024	11:17:06	GBp	479	1,492.00	XLON	xVqNTRL4xMK
26-Nov-2024	11:17:06	GBp	81	1,492.00	XLON	xVqNTRL4xMM
26-Nov-2024	11:17:06	GBp	323	1,493.00	XLON	xVqNTRL4xMQ
26-Nov-2024	11:17:06	GBp	74	1,493.00	XLON	xVqNTRL4xHb
26-Nov-2024	11:17:06	GBp	14	1,493.00	XLON	xVqNTRL4xHf
26-Nov-2024	11:08:06	GBp	51	1,492.00	XLON	xVqNTRL4v5R
26-Nov-2024	11:08:06	GBp	39	1,492.00	XLON	xVqNTRL4v5T
26-Nov-2024	11:07:32	GBp	109	1,492.00	XLON	xVqNTRL4v0z
26-Nov-2024	11:07:31	GBp	184	1,493.00	XLON	xVqNTRL4v0G
26-Nov-2024	11:07:31	GBp	422	1,494.00	XLON	xVqNTRL4v0I
26-Nov-2024	11:07:26	GBp	44	1,495.00	XLON	xVqNTRL4v30
26-Nov-2024	11:07:26	GBp	56	1,495.00	XLON	xVqNTRL4v32
26-Nov-2024	11:07:26	GBp	60	1,495.00	XLON	xVqNTRL4v38
26-Nov-2024	11:01:28	GBp	282	1,492.00	XLON	xVqNTRL4cDz
26-Nov-2024	11:00:03	GBp	339	1,493.00	XLON	xVqNTRL4cUd
26-Nov-2024	10:58:11	GBp	423	1,494.00	XLON	xVqNTRL4dqW
26-Nov-2024	10:57:14	GBp	210	1,495.00	XLON	xVqNTRL4d\$y
26-Nov-2024	10:56:31	GBp	146	1,495.00	XLON	xVqNTRL4d4A
26-Nov-2024	10:55:29	GBp	113	1,494.00	XLON	xVqNTRL4d8b
26-Nov-2024	10:55:29	GBp	193	1,495.00	XLON	xVqNTRL4d8c
26-Nov-2024	10:55:29	GBp	60	1,495.00	XLON	xVqNTRL4d8e

26-Nov-2024	10:55:29	GBp	66	1,495.00	XLON	xVqNTRL4d8g
26-Nov-2024	10:55:29	GBp	30	1,495.00	XLON	xVqNTRL4d8m
26-Nov-2024	10:55:29	GBp	323	1,495.00	XLON	xVqNTRL4d8r
26-Nov-2024	10:55:29	GBp	64	1,495.00	XLON	xVqNTRL4d8t
26-Nov-2024	10:55:29	GBp	127	1,495.00	XLON	xVqNTRL4d8v
26-Nov-2024	10:44:34	GBp	93	1,490.00	XLON	xVqNTRL4YY1
26-Nov-2024	10:44:32	GBp	118	1,491.00	XLON	xVqNTRL4YYG
26-Nov-2024	10:44:32	GBp	301	1,491.00	XLON	xVqNTRL4YYP
26-Nov-2024	10:44:30	GBp	394	1,492.00	XLON	xVqNTRL4Yjk
26-Nov-2024	10:39:17	GBp	290	1,493.00	XLON	xVqNTRL4Zn@
26-Nov-2024	10:39:15	GBp	8	1,493.00	XLON	xVqNTRL4Zp\$
26-Nov-2024	10:39:15	GBp	9	1,493.00	XLON	xVqNTRL4Zp3
26-Nov-2024	10:39:14	GBp	80	1,493.00	XLON	xVqNTRL4Zp5
26-Nov-2024	10:39:14	GBp	266	1,493.00	XLON	xVqNTRL4Zpl
26-Nov-2024	10:35:32	GBp	382	1,494.00	XLON	xVqNTRL4WhZ
26-Nov-2024	10:31:07	GBp	241	1,494.00	XLON	xVqNTRL4Xeo
26-Nov-2024	10:27:10	GBp	118	1,495.00	XLON	xVqNTRL4kfy
26-Nov-2024	10:27:10	GBp	182	1,495.00	XLON	xVqNTRL4kf2
26-Nov-2024	10:25:10	GBp	171	1,495.00	XLON	xVqNTRL4kC5
26-Nov-2024	10:24:29	GBp	124	1,496.00	XLON	xVqNTRL4kLL
26-Nov-2024	10:24:29	GBp	268	1,496.00	XLON	xVqNTRL4kLN
26-Nov-2024	10:24:29	GBp	2	1,496.00	XLON	xVqNTRL4kLP
26-Nov-2024	10:24:29	GBp	285	1,497.00	XLON	xVqNTRL4kKx
26-Nov-2024	10:18:11	GBp	182	1,496.00	XLON	xVqNTRL4icZ
26-Nov-2024	10:18:11	GBp	302	1,497.00	XLON	xVqNTRL4icf
26-Nov-2024	10:15:09	GBp	584	1,498.00	XLON	xVqNTRL4iDW
26-Nov-2024	10:15:09	GBp	139	1,498.00	XLON	xVqNTRL4iDY
26-Nov-2024	10:15:09	GBp	28	1,500.00	XLON	xVqNTRL4iDk
26-Nov-2024	10:15:09	GBp	60	1,499.00	XLON	xVqNTRL4iDm
26-Nov-2024	10:15:09	GBp	25	1,499.00	XLON	xVqNTRL4iD9
26-Nov-2024	10:15:09	GBp	792	1,499.00	XLON	xVqNTRL4iDB
26-Nov-2024	10:15:09	GBp	260	1,499.00	XLON	xVqNTRL4iDT
26-Nov-2024	10:11:00	GBp	35	1,498.00	XLON	xVqNTRL4jxv
26-Nov-2024	10:07:48	GBp	109	1,495.00	XLON	xVqNTRL4gdW
26-Nov-2024	10:05:40	GBp	18	1,496.00	XLON	xVqNTRL4guy
26-Nov-2024	10:05:40	GBp	100	1,496.00	XLON	xVqNTRL4guR

26-Nov-2024	10:05:17	GBp	260	1,497.00	XLON	xVqNTRL4g1S
26-Nov-2024	10:05:17	GBp	23	1,497.00	XLON	xVqNTRL4g1U
26-Nov-2024	10:05:17	GBp	238	1,496.00	XLON	xVqNTRL4g0b
26-Nov-2024	10:05:17	GBp	236	1,497.00	XLON	xVqNTRL4g0p
26-Nov-2024	10:02:01	GBp	13	1,498.00	XLON	xVqNTRL4hkS
26-Nov-2024	10:02:01	GBp	160	1,497.00	XLON	xVqNTRL4hfh
26-Nov-2024	10:00:19	GBp	190	1,498.00	XLON	xVqNTRL4h7\$
26-Nov-2024	10:00:19	GBp	346	1,498.00	XLON	xVqNTRL4h7x
26-Nov-2024	10:00:19	GBp	154	1,498.00	XLON	xVqNTRL4h7z
26-Nov-2024	09:53:50	GBp	118	1,496.00	XLON	xVqNTRL4fbI
26-Nov-2024	09:53:26	GBp	133	1,496.00	XLON	xVqNTRL4fZF
26-Nov-2024	09:49:09	GBp	138	1,494.00	XLON	xVqNTRL4MXG
26-Nov-2024	09:48:27	GBp	163	1,495.00	XLON	xVqNTRL4MeI
26-Nov-2024	09:47:28	GBp	169	1,496.00	XLON	xVqNTRL4Myp
26-Nov-2024	09:46:17	GBp	218	1,497.00	XLON	xVqNTRL4MCf
26-Nov-2024	09:45:42	GBp	46	1,499.00	XLON	xVqNTRL4MNN
26-Nov-2024	09:45:42	GBp	247	1,499.00	XLON	xVqNTRL4MNP
26-Nov-2024	09:45:42	GBp	66	1,499.00	XLON	xVqNTRL4MNR
26-Nov-2024	09:45:42	GBp	54	1,499.00	XLON	xVqNTRL4MNT
26-Nov-2024	09:43:46	GBp	66	1,499.00	XLON	xVqNTRL4NqW
26-Nov-2024	09:43:46	GBp	146	1,499.00	XLON	xVqNTRL4NqY
26-Nov-2024	09:42:48	GBp	58	1,499.00	XLON	xVqNTRL4N4R
26-Nov-2024	09:42:48	GBp	63	1,499.00	XLON	xVqNTRL4N4S
26-Nov-2024	09:40:52	GBp	290	1,499.00	XLON	xVqNTRL4KbW
26-Nov-2024	09:40:52	GBp	62	1,499.00	XLON	xVqNTRL4KbY
26-Nov-2024	09:40:52	GBp	58	1,499.00	XLON	xVqNTRL4Kba
26-Nov-2024	09:39:38	GBp	59	1,499.00	XLON	xVqNTRL4Knv
26-Nov-2024	09:39:38	GBp	247	1,499.00	XLON	xVqNTRL4Knt
26-Nov-2024	09:39:38	GBp	40	1,499.00	XLON	xVqNTRL4Kn\$
26-Nov-2024	09:39:38	GBp	197	1,499.00	XLON	xVqNTRL4Kn1
26-Nov-2024	09:39:38	GBp	66	1,499.00	XLON	xVqNTRL4Kn3
26-Nov-2024	09:39:38	GBp	55	1,499.00	XLON	xVqNTRL4Kn5
26-Nov-2024	09:39:38	GBp	304	1,499.00	XLON	xVqNTRL4KnB
26-Nov-2024	09:39:38	GBp	55	1,499.00	XLON	xVqNTRL4KnD
26-Nov-2024	09:39:38	GBp	197	1,499.00	XLON	xVqNTRL4KnF
26-Nov-2024	09:39:38	GBp	62	1,499.00	XLON	xVqNTRL4KnH

26-Nov-2024	09:39:38	GBp	252	1,499.00	XLON	xVqNTRL4KnN
26-Nov-2024	09:39:38	GBp	258	1,499.00	XLON	xVqNTRL4KnU
26-Nov-2024	09:32:55	GBp	156	1,495.00	XLON	xVqNTRL4IjS
26-Nov-2024	09:32:40	GBp	118	1,496.00	XLON	xVqNTRL4Igl
26-Nov-2024	09:27:44	GBp	299	1,496.00	XLON	xVqNTRL4J3X
26-Nov-2024	09:27:44	GBp	5	1,496.00	XLON	xVqNTRL4J3Z
26-Nov-2024	09:24:56	GBp	109	1,497.00	XLON	xVqNTRL4Gpf
26-Nov-2024	09:24:56	GBp	109	1,497.00	XLON	xVqNTRL4Gph
26-Nov-2024	09:24:26	GBp	171	1,499.00	XLON	xVqNTRL4Gv\$
26-Nov-2024	09:24:26	GBp	77	1,499.00	XLON	xVqNTRL4Gvt
26-Nov-2024	09:24:26	GBp	56	1,499.00	XLON	xVqNTRL4Gvv
26-Nov-2024	09:24:26	GBp	57	1,499.00	XLON	xVqNTRL4Gvx
26-Nov-2024	09:24:26	GBp	1	1,499.00	XLON	xVqNTRL4Gvz
26-Nov-2024	09:22:30	GBp	77	1,499.00	XLON	xVqNTRL4GQN
26-Nov-2024	09:22:30	GBp	134	1,499.00	XLON	xVqNTRL4GQP
26-Nov-2024	09:22:30	GBp	81	1,499.00	XLON	xVqNTRL4GQR
26-Nov-2024	09:21:32	GBp	171	1,499.00	XLON	xVqNTRL4Htw
26-Nov-2024	09:20:00	GBp	93	1,499.00	XLON	xVqNTRL4HHH
26-Nov-2024	09:20:00	GBp	282	1,499.00	XLON	xVqNTRL4HHJ
26-Nov-2024	09:20:00	GBp	57	1,499.00	XLON	xVqNTRL4HHL
26-Nov-2024	09:20:00	GBp	210	1,498.00	XLON	xVqNTRL4HHT
26-Nov-2024	09:16:45	GBp	755	1,499.00	XLON	xVqNTRL4UK2
26-Nov-2024	09:16:29	GBp	11	1,498.00	XLON	xVqNTRL4UHN
26-Nov-2024	09:16:29	GBp	199	1,498.00	XLON	xVqNTRL4UHP
26-Nov-2024	09:09:20	GBp	53	1,496.00	XLON	xVqNTRL4Tbt
26-Nov-2024	09:09:20	GBp	228	1,497.00	XLON	xVqNTRL4Tby
26-Nov-2024	09:09:20	GBp	330	1,498.00	XLON	xVqNTRL4Tb@
26-Nov-2024	09:07:08	GBp	73	1,500.00	XLON	xVqNTRL4TAf
26-Nov-2024	09:07:08	GBp	321	1,500.00	XLON	xVqNTRL4TAh
26-Nov-2024	09:07:08	GBp	210	1,499.00	XLON	xVqNTRL4TAp
26-Nov-2024	09:04:42	GBp	109	1,500.00	XLON	xVqNTRL4Q55
26-Nov-2024	09:04:42	GBp	109	1,500.00	XLON	xVqNTRL4Q57
26-Nov-2024	09:04:34	GBp	58	1,501.00	XLON	xVqNTRL4Q67
26-Nov-2024	09:04:34	GBp	56	1,501.00	XLON	xVqNTRL4Q69
26-Nov-2024	09:04:34	GBp	262	1,501.00	XLON	xVqNTRL4Q6B
26-Nov-2024	09:04:26	GBp	108	1,500.00	XLON	xVqNTRL4Q2g

26-Nov-2024	09:04:26	GBp	49	1,500.00	XLON	xVqNTRL4Q2i
26-Nov-2024	09:04:25	GBp	14	1,500.00	XLON	xVqNTRL4Q2y
26-Nov-2024	09:04:25	GBp	146	1,500.00	XLON	xVqNTRL4Q2@
26-Nov-2024	09:04:25	GBp	62	1,500.00	XLON	xVqNTRL4Q20
26-Nov-2024	09:04:25	GBp	262	1,500.00	XLON	xVqNTRL4Q2N
26-Nov-2024	09:04:25	GBp	198	1,500.00	XLON	xVqNTRL4Q2P
26-Nov-2024	09:04:25	GBp	28	1,500.00	XLON	xVqNTRL4QDa
26-Nov-2024	09:04:25	GBp	67	1,500.00	XLON	xVqNTRL4QDY
26-Nov-2024	08:56:54	GBp	98	1,494.00	XLON	xVqNTRL4PhN
26-Nov-2024	08:56:54	GBp	98	1,494.00	XLON	xVqNTRL4PhP
26-Nov-2024	08:56:54	GBp	2	1,494.00	XLON	xVqNTRL4PhR
26-Nov-2024	08:56:41	GBp	68	1,495.00	XLON	xVqNTRL4PrM
26-Nov-2024	08:56:41	GBp	50	1,495.00	XLON	xVqNTRL4PrO
26-Nov-2024	08:55:19	GBp	287	1,495.00	XLON	xVqNTRL4P6d
26-Nov-2024	08:54:15	GBp	59	1,496.00	XLON	xVqNTRL4PLk
26-Nov-2024	08:54:15	GBp	59	1,496.00	XLON	xVqNTRL4PLm
26-Nov-2024	08:52:52	GBp	326	1,496.00	XLON	xVqNTRL46ap
26-Nov-2024	08:52:52	GBp	74	1,496.00	XLON	xVqNTRL46ar
26-Nov-2024	08:52:52	GBp	47	1,496.00	XLON	xVqNTRL46an
26-Nov-2024	08:52:52	GBp	80	1,496.00	XLON	xVqNTRL46aO
26-Nov-2024	08:52:52	GBp	208	1,496.00	XLON	xVqNTRL46aQ
26-Nov-2024	08:52:52	GBp	112	1,496.00	XLON	xVqNTRL46dW
26-Nov-2024	08:52:52	GBp	118	1,495.00	XLON	xVqNTRL46d\$
26-Nov-2024	08:47:36	GBp	129	1,494.00	XLON	xVqNTRL47aI
26-Nov-2024	08:47:36	GBp	84	1,493.00	XLON	xVqNTRL47aS
26-Nov-2024	08:47:36	GBp	138	1,493.00	XLON	xVqNTRL47aU
26-Nov-2024	08:47:12	GBp	210	1,494.00	XLON	xVqNTRL47Wi
26-Nov-2024	08:44:48	GBp	64	1,494.00	XLON	xVqNTRL47D7
26-Nov-2024	08:44:48	GBp	24	1,494.00	XLON	xVqNTRL47D9
26-Nov-2024	08:43:55	GBp	11	1,494.00	XLON	xVqNTRL47NP
26-Nov-2024	08:43:55	GBp	303	1,494.00	XLON	xVqNTRL47NR
26-Nov-2024	08:43:55	GBp	79	1,494.00	XLON	xVqNTRL47NT
26-Nov-2024	08:43:55	GBp	51	1,492.00	XLON	xVqNTRL47Ma
26-Nov-2024	08:43:55	GBp	159	1,492.00	XLON	xVqNTRL47Mc
26-Nov-2024	08:36:39	GBp	305	1,492.00	XLON	xVqNTRL44OG
26-Nov-2024	08:36:39	GBp	242	1,493.00	XLON	xVqNTRL44OQ

26-Nov-2024	08:34:32	GBp	148	1,495.00	XLON	xVqNTRL45tm
26-Nov-2024	08:34:32	GBp	228	1,495.00	XLON	xVqNTRL45to
26-Nov-2024	08:34:32	GBp	55	1,495.00	XLON	xVqNTRL45tq
26-Nov-2024	08:34:32	GBp	490	1,495.00	XLON	xVqNTRL45tw
26-Nov-2024	08:34:32	GBp	63	1,495.00	XLON	xVqNTRL45ty
26-Nov-2024	08:31:20	GBp	210	1,490.00	XLON	xVqNTRL45NC
26-Nov-2024	08:31:14	GBp	51	1,491.00	XLON	xVqNTRL45Ha
26-Nov-2024	08:31:14	GBp	90	1,491.00	XLON	xVqNTRL45Hc
26-Nov-2024	08:31:14	GBp	39	1,491.00	XLON	xVqNTRL45He
26-Nov-2024	08:30:17	GBp	210	1,492.00	XLON	xVqNTRL42a0
26-Nov-2024	08:26:31	GBp	1,276	1,492.00	XLON	xVqNTRL428j
26-Nov-2024	08:26:31	GBp	210	1,491.00	XLON	xVqNTRL428m
26-Nov-2024	08:22:45	GBp	210	1,487.00	XLON	xVqNTRL43wN
26-Nov-2024	08:21:34	GBp	23	1,487.00	XLON	xVqNTRL43EK
26-Nov-2024	08:21:34	GBp	23	1,487.00	XLON	xVqNTRL43EM
26-Nov-2024	08:21:34	GBp	106	1,487.00	XLON	xVqNTRL43ER
26-Nov-2024	08:16:35	GBp	63	1,483.00	XLON	xVqNTRL40B7
26-Nov-2024	08:16:35	GBp	210	1,484.00	XLON	xVqNTRL40BH
26-Nov-2024	08:16:34	GBp	210	1,485.00	XLON	xVqNTRL40Aa
26-Nov-2024	08:15:23	GBp	121	1,486.00	XLON	xVqNTRL40VT
26-Nov-2024	08:15:23	GBp	249	1,486.00	XLON	xVqNTRL40Ua
26-Nov-2024	08:13:07	GBp	197	1,485.00	XLON	xVqNTRL41oI
26-Nov-2024	08:13:07	GBp	105	1,484.00	XLON	xVqNTRL41os
26-Nov-2024	08:12:50	GBp	155	1,485.00	XLON	xVqNTRL41ya
26-Nov-2024	08:10:25	GBp	165	1,491.00	XLON	xVqNTRL41Lk
26-Nov-2024	08:07:53	GBp	149	1,492.00	XLON	xVqNTRL4Efc
26-Nov-2024	08:06:05	GBp	178	1,498.00	XLON	xVqNTRL4EwK
26-Nov-2024	08:06:05	GBp	259	1,499.00	XLON	xVqNTRL4EwM
26-Nov-2024	08:02:05	GBp	196	1,503.00	XLON	xVqNTRL4Ch7
26-Nov-2024	08:01:11	GBp	90	1,503.00	XLON	xVqNTRL4CBa
26-Nov-2024	08:01:04	GBp	151	1,504.00	XLON	xVqNTRL4CNI
26-Nov-2024	08:01:04	GBp	223	1,505.00	XLON	xVqNTRL4CNK

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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