

12 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: 11 November 2024

Aggregate number of ordinary shares purchased: 40,000

Lowest price paid per share: 1,513.00p

Highest price paid per share: 1,535.00p

Average price paid per share: 1,527.10p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,527.10p	40,000
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
11-Nov-2024	16:28:25	GBp	85	1,527.00	XLON	xsqNRlpVH9Y
11-Nov-2024	16:27:27	GBp	102	1,527.00	XLON	xsqNRlpVVw0
11-Nov-2024	16:27:25	GBp	303	1,528.00	XLON	xsqNRlpVV6G
11-Nov-2024	16:27:03	GBp	38	1,527.00	XLON	xsqNRlpVStH
11-Nov-2024	16:27:03	GBp	74	1,527.00	XLON	xsqNRlpVStj
11-Nov-2024	16:27:03	GBp	65	1,527.00	XLON	xsqNRlpVStl
11-Nov-2024	16:26:51	GBp	73	1,527.00	XLON	xsqNRlpVSB@
11-Nov-2024	16:26:51	GBp	42	1,527.00	XLON	xsqNRlpVSBy
11-Nov-2024	16:26:25	GBp	80	1,527.00	XLON	xsqNRlpVTwc
11-Nov-2024	16:26:25	GBp	203	1,527.00	XLON	xsqNRlpVTwe
11-Nov-2024	16:26:25	GBp	65	1,527.00	XLON	xsqNRlpVTwg
11-Nov-2024	16:26:25	GBp	74	1,527.00	XLON	xsqNRlpVTwi
11-Nov-2024	16:26:25	GBp	5	1,527.00	XLON	xsqNRlpVTwu
11-Nov-2024	16:26:25	GBp	428	1,527.00	XLON	xsqNRlpVTww
11-Nov-2024	16:25:33	GBp	109	1,527.00	XLON	xsqNRlpVRd1
11-Nov-2024	16:25:24	GBp	131	1,527.00	XLON	xsqNRlpVRg6
11-Nov-2024	16:25:24	GBp	6	1,527.00	XLON	xsqNRlpVRgF
11-Nov-2024	16:25:24	GBp	569	1,527.00	XLON	xsqNRlpVRgH
11-Nov-2024	16:24:25	GBp	229	1,527.00	XLON	xsqNRlpVPXg
11-Nov-2024	16:23:29	GBp	871	1,526.00	XLON	xsqNRlpV6GP
11-Nov-2024	16:23:10	GBp	5	1,528.00	XLON	xsqNRlpV7tJ
11-Nov-2024	16:23:10	GBp	200	1,528.00	XLON	xsqNRlpV7tL
11-Nov-2024	16:23:10	GBp	180	1,528.00	XLON	xsqNRlpV7tN
11-Nov-2024	16:23:10	GBp	909	1,527.00	XLON	xsqNRlpV7tQ
11-Nov-2024	16:23:00	GBp	216	1,528.00	XLON	xsqNRlpV7FI
11-Nov-2024	16:22:58	GBp	297	1,528.00	XLON	xsqNRlpV7B8
11-Nov-2024	16:22:58	GBp	70	1,528.00	XLON	xsqNRlpV7BA
11-Nov-2024	16:22:58	GBp	80	1,528.00	XLON	xsqNRlpV7BC
11-Nov-2024	16:22:53	GBp	1	1,528.00	XLON	xsqNRlpV7TX
11-Nov-2024	16:22:53	GBp	66	1,528.00	XLON	xsqNRlpV7TZ
11-Nov-2024	16:22:53	GBp	65	1,528.00	XLON	xsqNRlpV7Tb
11-Nov-2024	16:19:02	GBp	150	1,528.00	XLON	xsqNRlpVEpc
11-Nov-2024	16:19:02	GBp	188	1,528.00	XLON	xsqNRlpVEpe
11-Nov-2024	16:18:56	GBp	33	1,527.00	XLON	xsqNRlpVEOR
11-Nov-2024	16:18:56	GBp	976	1,528.00	XLON	xsqNRlpVEOS

11-Nov-2024	16:18:56	GBp	194	1,528.00	XLON	xsqNRlpVE0U
11-Nov-2024	16:18:56	GBp	270	1,528.00	XLON	xsqNRlpVE3a
11-Nov-2024	16:18:56	GBp	271	1,528.00	XLON	xsqNRlpVE3c
11-Nov-2024	16:18:56	GBp	73	1,528.00	XLON	xsqNRlpVE3W
11-Nov-2024	16:18:56	GBp	72	1,528.00	XLON	xsqNRlpVE3Y
11-Nov-2024	16:18:56	GBp	400	1,527.00	XLON	xsqNRlpVE3j
11-Nov-2024	16:18:56	GBp	102	1,527.00	XLON	xsqNRlpVE3l
11-Nov-2024	16:18:56	GBp	535	1,528.00	XLON	xsqNRlpVE3q
11-Nov-2024	16:18:23	GBp	535	1,528.00	XLON	xsqNRlpVFwr
11-Nov-2024	16:16:08	GBp	94	1,528.00	XLON	xsqNRlpVATP
11-Nov-2024	16:10:55	GBp	172	1,526.00	XLON	xsqNRlpOo5G
11-Nov-2024	16:10:52	GBp	363	1,526.00	XLON	xsqNRlpOo7R
11-Nov-2024	16:09:54	GBp	29	1,527.00	XLON	xsqNRlpOpTA
11-Nov-2024	16:09:54	GBp	61	1,527.00	XLON	xsqNRlpOpTC
11-Nov-2024	16:09:39	GBp	13	1,527.00	XLON	xsqNRlpOmip
11-Nov-2024	16:09:39	GBp	77	1,527.00	XLON	xsqNRlpOmir
11-Nov-2024	16:09:24	GBp	17	1,527.00	XLON	xsqNRlpOmv5
11-Nov-2024	16:09:24	GBp	73	1,527.00	XLON	xsqNRlpOmv7
11-Nov-2024	16:09:09	GBp	22	1,527.00	XLON	xsqNRlpOmNd
11-Nov-2024	16:09:09	GBp	69	1,527.00	XLON	xsqNRlpOmNf
11-Nov-2024	16:08:55	GBp	3	1,527.00	XLON	xsqNRlpOniQ
11-Nov-2024	16:08:55	GBp	67	1,527.00	XLON	xsqNRlpOniS
11-Nov-2024	16:08:55	GBp	20	1,527.00	XLON	xsqNRlpOniU
11-Nov-2024	16:08:40	GBp	91	1,527.00	XLON	xsqNRlpOnyc
11-Nov-2024	16:08:24	GBp	90	1,527.00	XLON	xsqNRlpOnKq
11-Nov-2024	16:08:09	GBp	91	1,527.00	XLON	xsqNRlpO@WS
11-Nov-2024	16:07:54	GBp	91	1,527.00	XLON	xsqNRlpO@\$M
11-Nov-2024	16:07:39	GBp	90	1,527.00	XLON	xsqNRlpO@E9
11-Nov-2024	16:07:24	GBp	44	1,527.00	XLON	xsqNRlpO\$ap
11-Nov-2024	16:07:24	GBp	46	1,527.00	XLON	xsqNRlpO\$ar
11-Nov-2024	16:07:09	GBp	24	1,527.00	XLON	xsqNRlpO\$tx
11-Nov-2024	16:07:09	GBp	70	1,527.00	XLON	xsqNRlpO\$tz
11-Nov-2024	16:06:54	GBp	104	1,527.00	XLON	xsqNRlpO\$D@
11-Nov-2024	16:06:25	GBp	61	1,527.00	XLON	xsqNRlpOyr6
11-Nov-2024	16:06:25	GBp	74	1,527.00	XLON	xsqNRlpOyr8
11-Nov-2024	16:06:25	GBp	69	1,527.00	XLON	xsqNRlpOyrA

11-Nov-2024	16:06:25	GBp	90	1,527.00	XLON	xsqNRlpOyrC
11-Nov-2024	16:05:48	GBp	35	1,527.00	XLON	xsqNRlpOziB
11-Nov-2024	16:05:48	GBp	69	1,527.00	XLON	xsqNRlpOziD
11-Nov-2024	16:05:30	GBp	22	1,527.00	XLON	xsqNRlpOz4U
11-Nov-2024	16:05:30	GBp	75	1,527.00	XLON	xsqNRlpOz7W
11-Nov-2024	16:05:30	GBp	9	1,527.00	XLON	xsqNRlpOz7Y
11-Nov-2024	16:05:26	GBp	65	1,527.00	XLON	xsqNRlpOz2u
11-Nov-2024	16:05:26	GBp	30	1,527.00	XLON	xsqNRlpOz2w
11-Nov-2024	16:05:26	GBp	46	1,527.00	XLON	xsqNRlpOz2y
11-Nov-2024	16:05:25	GBp	119	1,527.00	XLON	xsqNRlpOzDV
11-Nov-2024	16:05:25	GBp	41	1,527.00	XLON	xsqNRlpOzCc
11-Nov-2024	16:05:25	GBp	28	1,527.00	XLON	xsqNRlpOzCn
11-Nov-2024	16:05:25	GBp	77	1,527.00	XLON	xsqNRlpOzCp
11-Nov-2024	16:05:25	GBp	1	1,527.00	XLON	xsqNRlpOzCy
11-Nov-2024	16:05:25	GBp	210	1,527.00	XLON	xsqNRlpOzC@
11-Nov-2024	16:03:03	GBp	307	1,527.00	XLON	xsqNRlpOuur
11-Nov-2024	15:57:12	GBp	92	1,526.00	XLON	xsqNRlpOYAG
11-Nov-2024	15:57:12	GBp	61	1,526.00	XLON	xsqNRlpOYAI
11-Nov-2024	15:53:48	GBp	204	1,526.00	XLON	xsqNRlpOkFL
11-Nov-2024	15:52:47	GBp	190	1,527.00	XLON	xsqNRlpOI9u
11-Nov-2024	15:47:23	GBp	166	1,528.00	XLON	xsqNRlpOfIM
11-Nov-2024	15:43:49	GBp	195	1,527.00	XLON	xsqNRlpOKSv
11-Nov-2024	15:42:24	GBp	191	1,528.00	XLON	xsqNRlpOI2C
11-Nov-2024	15:36:25	GBp	153	1,528.00	XLON	xsqNRlpOS\$D
11-Nov-2024	15:36:25	GBp	223	1,529.00	XLON	xsqNRlpOS\$F
11-Nov-2024	15:32:58	GBp	242	1,530.00	XLON	xsqNRlpORV8
11-Nov-2024	15:26:18	GBp	213	1,530.00	XLON	xsqNRlpO2BE
11-Nov-2024	15:26:18	GBp	268	1,530.00	XLON	xsqNRlpO2BS
11-Nov-2024	15:18:54	GBp	94	1,532.00	XLON	xsqNRlpOBJv
11-Nov-2024	15:17:13	GBp	191	1,533.00	XLON	xsqNRlpPsnT
11-Nov-2024	15:17:13	GBp	259	1,533.00	XLON	xsqNRlpPsmi
11-Nov-2024	15:12:01	GBp	136	1,533.00	XLON	xsqNRlpP@fX
11-Nov-2024	15:08:06	GBp	136	1,533.00	XLON	xsqNRlpPw5Z
11-Nov-2024	15:08:06	GBp	15	1,533.00	XLON	xsqNRlpPw5m
11-Nov-2024	15:08:06	GBp	127	1,533.00	XLON	xsqNRlpPw5o
11-Nov-2024	15:07:02	GBp	291	1,533.00	XLON	xsqNRlpPxU@

11-Nov-2024	15:03:25	GBp	330	1,533.00	XLON	xsqNRlpPdBa
11-Nov-2024	14:56:09	GBp	15	1,531.00	XLON	xsqNRlpPIVv
11-Nov-2024	14:56:09	GBp	145	1,531.00	XLON	xsqNRlpPIVx
11-Nov-2024	14:53:42	GBp	121	1,532.00	XLON	xsqNRlpPgSZ
11-Nov-2024	14:53:25	GBp	137	1,532.00	XLON	xsqNRlpPhkD
11-Nov-2024	14:51:24	GBp	137	1,532.00	XLON	xsqNRlpPf5d
11-Nov-2024	14:51:15	GBp	115	1,533.00	XLON	xsqNRlpPfET
11-Nov-2024	14:51:15	GBp	149	1,533.00	XLON	xsqNRlpPfEV
11-Nov-2024	14:44:01	GBp	119	1,533.00	XLON	xsqNRlpPUYX
11-Nov-2024	14:43:54	GBp	183	1,533.00	XLON	xsqNRlpPUt9
11-Nov-2024	14:42:24	GBp	284	1,534.00	XLON	xsqNRlpPV2F
11-Nov-2024	14:42:24	GBp	5	1,534.00	XLON	xsqNRlpPV2H
11-Nov-2024	14:38:29	GBp	288	1,533.00	XLON	xsqNRlpPR5x
11-Nov-2024	14:35:14	GBp	323	1,533.00	XLON	xsqNRlpP70i
11-Nov-2024	14:33:56	GBp	15	1,534.00	XLON	xsqNRlpP4IZ
11-Nov-2024	14:33:56	GBp	200	1,534.00	XLON	xsqNRlpP4Ib
11-Nov-2024	14:32:59	GBp	104	1,533.00	XLON	xsqNRlpP2aV
11-Nov-2024	14:32:59	GBp	250	1,533.00	XLON	xsqNRlpP2dX
11-Nov-2024	14:30:01	GBp	93	1,533.00	XLON	xsqNRlpPEal
11-Nov-2024	14:30:01	GBp	190	1,533.00	XLON	xsqNRlpPEdX
11-Nov-2024	14:30:01	GBp	248	1,533.00	XLON	xsqNRlpPEcS
11-Nov-2024	14:28:01	GBp	121	1,533.00	XLON	xsqNRlpPFB1
11-Nov-2024	14:27:24	GBp	121	1,533.00	XLON	xsqNRlpPCjH
11-Nov-2024	14:26:59	GBp	199	1,533.00	XLON	xsqNRlpPCwq
11-Nov-2024	14:09:42	GBp	209	1,534.00	XLON	xsqNRlpQnw5
11-Nov-2024	14:08:47	GBp	134	1,535.00	XLON	xsqNRlpQ@hk
11-Nov-2024	14:08:47	GBp	168	1,535.00	XLON	xsqNRlpQ@hm
11-Nov-2024	14:02:49	GBp	146	1,535.00	XLON	xsqNRlpQwD7
11-Nov-2024	14:02:49	GBp	69	1,535.00	XLON	xsqNRlpQwD9
11-Nov-2024	13:28:07	GBp	341	1,534.00	XLON	xsqNRlpQJ9s
11-Nov-2024	13:25:50	GBp	69	1,534.00	XLON	xsqNRlpQHwu
11-Nov-2024	13:25:50	GBp	22	1,534.00	XLON	xsqNRlpQHww
11-Nov-2024	13:05:06	GBp	262	1,530.00	XLON	xsqNRlpQ2D1
11-Nov-2024	12:58:26	GBp	93	1,530.00	XLON	xsqNRlpQELw
11-Nov-2024	12:58:26	GBp	138	1,531.00	XLON	xsqNRlpQEK6
11-Nov-2024	12:58:23	GBp	281	1,532.00	XLON	xsqNRlpQEMd

11-Nov-2024	12:52:56	GBp	169	1,532.00	XLON	xsqNRlpQDML
11-Nov-2024	12:52:56	GBp	44	1,532.00	XLON	xsqNRlpQDMN
11-Nov-2024	12:50:02	GBp	362	1,533.00	XLON	xsqNRlpQBu1
11-Nov-2024	12:49:11	GBp	42	1,534.00	XLON	xsqNRlpQBQx
11-Nov-2024	12:49:11	GBp	64	1,534.00	XLON	xsqNRlpQBQz
11-Nov-2024	12:45:32	GBp	69	1,534.00	XLON	xsqNRlpRsWq
11-Nov-2024	12:45:32	GBp	38	1,534.00	XLON	xsqNRlpRsWs
11-Nov-2024	12:45:32	GBp	82	1,534.00	XLON	xsqNRlpRsWx
11-Nov-2024	12:45:32	GBp	133	1,534.00	XLON	xsqNRlpRsWz
11-Nov-2024	12:29:48	GBp	194	1,532.00	XLON	xsqNRlpR@Ra
11-Nov-2024	12:29:23	GBp	13	1,532.00	XLON	xsqNRlpR\$eT
11-Nov-2024	12:29:12	GBp	71	1,532.00	XLON	xsqNRlpR\$nG
11-Nov-2024	12:27:28	GBp	68	1,532.00	XLON	xsqNRlpRymN
11-Nov-2024	12:27:27	GBp	292	1,532.00	XLON	xsqNRlpRypm
11-Nov-2024	12:23:27	GBp	353	1,532.00	XLON	xsqNRlpRw8G
11-Nov-2024	12:23:27	GBp	27	1,532.00	XLON	xsqNRlpRw8I
11-Nov-2024	12:20:18	GBp	64	1,533.00	XLON	xsqNRlpRu3o
11-Nov-2024	12:20:18	GBp	151	1,532.00	XLON	xsqNRlpRu3q
11-Nov-2024	12:20:18	GBp	215	1,532.00	XLON	xsqNRlpRu3w
11-Nov-2024	12:15:07	GBp	121	1,533.00	XLON	xsqNRlpRd3z
11-Nov-2024	12:12:37	GBp	26	1,532.00	XLON	xsqNRlpRbiZ
11-Nov-2024	12:09:26	GBp	164	1,532.00	XLON	xsqNRlpRZgt
11-Nov-2024	12:09:26	GBp	90	1,532.00	XLON	xsqNRlpRZg2
11-Nov-2024	12:01:05	GBp	47	1,531.00	XLON	xsqNRlpRiFx
11-Nov-2024	12:01:04	GBp	62	1,531.00	XLON	xsqNRlpRiFK
11-Nov-2024	12:01:04	GBp	250	1,531.00	XLON	xsqNRlpRiFM
11-Nov-2024	11:49:21	GBp	215	1,530.00	XLON	xsqNRlpRN4j
11-Nov-2024	11:49:19	GBp	262	1,531.00	XLON	xsqNRlpRN75
11-Nov-2024	11:42:30	GBp	157	1,529.00	XLON	xsqNRlpRGjF
11-Nov-2024	11:41:20	GBp	238	1,530.00	XLON	xsqNRlpRGOV
11-Nov-2024	11:41:20	GBp	121	1,531.00	XLON	xsqNRlpRGRX
11-Nov-2024	11:39:26	GBp	48	1,531.00	XLON	xsqNRlpRUhc
11-Nov-2024	11:39:26	GBp	80	1,531.00	XLON	xsqNRlpRUhe
11-Nov-2024	11:39:26	GBp	22	1,531.00	XLON	xsqNRlpRUhg
11-Nov-2024	11:39:26	GBp	68	1,531.00	XLON	xsqNRlpRUhw
11-Nov-2024	11:39:26	GBp	22	1,531.00	XLON	xsqNRlpRUhy

11-Nov-2024	11:34:08	GBp	21	1,530.00	XLON	xsqNRlpRTGs
11-Nov-2024	11:34:08	GBp	70	1,530.00	XLON	xsqNRlpRTGu
11-Nov-2024	11:25:58	GBp	23	1,528.00	XLON	xsqNRlpR7E@
11-Nov-2024	11:25:58	GBp	42	1,527.00	XLON	xsqNRlpR7E0
11-Nov-2024	11:25:58	GBp	260	1,527.00	XLON	xsqNRlpR7E2
11-Nov-2024	11:25:58	GBp	65	1,527.00	XLON	xsqNRlpR7ED
11-Nov-2024	11:25:58	GBp	150	1,527.00	XLON	xsqNRlpR7EF
11-Nov-2024	11:22:44	GBp	53	1,528.00	XLON	xsqNRlpR5IV
11-Nov-2024	11:22:44	GBp	17	1,528.00	XLON	xsqNRlpR5TX
11-Nov-2024	11:18:56	GBp	100	1,526.00	XLON	xsqNRlpR05I
11-Nov-2024	11:18:56	GBp	66	1,526.00	XLON	xsqNRlpR05K
11-Nov-2024	11:18:56	GBp	9	1,526.00	XLON	xsqNRlpR05M
11-Nov-2024	11:06:25	GBp	172	1,523.00	XLON	xsqNRlpKsNo
11-Nov-2024	11:01:26	GBp	114	1,522.00	XLON	xsqNRlpKoHo
11-Nov-2024	11:01:26	GBp	7	1,522.00	XLON	xsqNRlpKoHq
11-Nov-2024	11:00:27	GBp	276	1,521.00	XLON	xsqNRlpKp8g
11-Nov-2024	10:58:07	GBp	50	1,523.00	XLON	xsqNRlpKnS4
11-Nov-2024	10:58:07	GBp	65	1,523.00	XLON	xsqNRlpKnS6
11-Nov-2024	10:58:07	GBp	139	1,523.00	XLON	xsqNRlpKnS8
11-Nov-2024	10:58:07	GBp	141	1,523.00	XLON	xsqNRlpKnSA
11-Nov-2024	10:54:53	GBp	148	1,521.00	XLON	xsqNRlpKy@2
11-Nov-2024	10:54:53	GBp	215	1,522.00	XLON	xsqNRlpKy@4
11-Nov-2024	10:48:32	GBp	127	1,522.00	XLON	xsqNRlpKcjB
11-Nov-2024	10:41:25	GBp	9	1,522.00	XLON	xsqNRlpKZu@
11-Nov-2024	10:41:25	GBp	151	1,522.00	XLON	xsqNRlpKZuy
11-Nov-2024	10:40:25	GBp	3	1,522.00	XLON	xsqNRlpKZUc
11-Nov-2024	10:40:25	GBp	6	1,522.00	XLON	xsqNRlpKZUh
11-Nov-2024	10:33:23	GBp	35	1,522.00	XLON	xsqNRlpKIO@
11-Nov-2024	10:33:23	GBp	141	1,522.00	XLON	xsqNRlpKIOy
11-Nov-2024	10:30:07	GBp	106	1,524.00	XLON	xsqNRlpKggJ
11-Nov-2024	10:29:59	GBp	58	1,524.00	XLON	xsqNRlpKg@b
11-Nov-2024	10:29:58	GBp	206	1,524.00	XLON	xsqNRlpKg@Q
11-Nov-2024	10:22:37	GBp	8	1,525.00	XLON	xsqNRlpKMSI
11-Nov-2024	10:22:35	GBp	221	1,526.00	XLON	xsqNRlpKMSI
11-Nov-2024	10:22:26	GBp	278	1,527.00	XLON	xsqNRlpKMqh
11-Nov-2024	10:17:26	GBp	298	1,526.00	XLON	xsqNRlpKLKE

11-Nov-2024	10:12:40	GBp	309	1,525.00	XLON	xsqNRlpKG0w
11-Nov-2024	10:12:40	GBp	14	1,525.00	XLON	xsqNRlpKG0y
11-Nov-2024	10:12:26	GBp	62	1,527.00	XLON	xsqNRlpKG86
11-Nov-2024	10:12:26	GBp	67	1,527.00	XLON	xsqNRlpKG88
11-Nov-2024	10:04:42	GBp	121	1,524.00	XLON	xsqNRlpKTlx
11-Nov-2024	10:03:27	GBp	4	1,524.00	XLON	xsqNRlpKTGJ
11-Nov-2024	10:03:27	GBp	154	1,524.00	XLON	xsqNRlpKTGK
11-Nov-2024	10:03:26	GBp	386	1,525.00	XLON	xsqNRlpKTJt
11-Nov-2024	10:02:56	GBp	77	1,526.00	XLON	xsqNRlpKQjN
11-Nov-2024	10:02:56	GBp	13	1,526.00	XLON	xsqNRlpKQjP
11-Nov-2024	10:00:29	GBp	45	1,526.00	XLON	xsqNRlpKR19
11-Nov-2024	10:00:29	GBp	76	1,526.00	XLON	xsqNRlpKR1B
11-Nov-2024	10:00:29	GBp	8	1,526.00	XLON	xsqNRlpKR1D
11-Nov-2024	10:00:29	GBp	20	1,526.00	XLON	xsqNRlpKR1L
11-Nov-2024	10:00:29	GBp	70	1,526.00	XLON	xsqNRlpKR1N
11-Nov-2024	09:53:00	GBp	72	1,524.00	XLON	xsqNRlpK44u
11-Nov-2024	09:53:00	GBp	74	1,524.00	XLON	xsqNRlpK44o
11-Nov-2024	09:53:00	GBp	174	1,524.00	XLON	xsqNRlpK44q
11-Nov-2024	09:53:00	GBp	73	1,524.00	XLON	xsqNRlpK44s
11-Nov-2024	09:53:00	GBp	96	1,524.00	XLON	xsqNRlpK44C
11-Nov-2024	09:53:00	GBp	75	1,524.00	XLON	xsqNRlpK44E
11-Nov-2024	09:53:00	GBp	78	1,524.00	XLON	xsqNRlpK44G
11-Nov-2024	09:53:00	GBp	72	1,524.00	XLON	xsqNRlpK44U
11-Nov-2024	09:53:00	GBp	44	1,524.00	XLON	xsqNRlpK44S
11-Nov-2024	09:53:00	GBp	75	1,524.00	XLON	xsqNRlpK47W
11-Nov-2024	09:52:26	GBp	10	1,522.00	XLON	xsqNRlpK4Rh
11-Nov-2024	09:44:26	GBp	16	1,520.00	XLON	xsqNRlpKEpL
11-Nov-2024	09:33:27	GBp	77	1,518.00	XLON	xsqNRlpK91b
11-Nov-2024	09:33:27	GBp	39	1,518.00	XLON	xsqNRlpK91d
11-Nov-2024	09:30:58	GBp	27	1,519.00	XLON	xsqNRlpLtqs
11-Nov-2024	09:30:58	GBp	130	1,519.00	XLON	xsqNRlpLtqu
11-Nov-2024	09:30:58	GBp	146	1,520.00	XLON	xsqNRlpLtti
11-Nov-2024	09:30:58	GBp	33	1,520.00	XLON	xsqNRlpLttk
11-Nov-2024	09:25:43	GBp	154	1,520.00	XLON	xsqNRlpLpgm
11-Nov-2024	09:25:33	GBp	147	1,521.00	XLON	xsqNRlpLpzz
11-Nov-2024	09:24:30	GBp	129	1,521.00	XLON	xsqNRlpLmXq

11-Nov-2024	09:24:30	GBp	160	1,521.00	XLON	xsqNRlpLmXs
11-Nov-2024	09:24:30	GBp	30	1,521.00	XLON	xsqNRlpLmXu
11-Nov-2024	09:16:35	GBp	85	1,519.00	XLON	xsqNRlpLyhx
11-Nov-2024	09:16:35	GBp	64	1,519.00	XLON	xsqNRlpLyhz
11-Nov-2024	09:16:33	GBp	151	1,519.00	XLON	xsqNRlpLyqp
11-Nov-2024	09:16:33	GBp	358	1,520.00	XLON	xsqNRlpLyqr
11-Nov-2024	09:16:26	GBp	69	1,522.00	XLON	xsqNRlpLysV
11-Nov-2024	09:16:26	GBp	14	1,522.00	XLON	xsqNRlpLynX
11-Nov-2024	09:16:26	GBp	7	1,522.00	XLON	xsqNRlpLynZ
11-Nov-2024	09:06:59	GBp	131	1,519.00	XLON	xsqNRlpLcfV
11-Nov-2024	09:06:44	GBp	191	1,520.00	XLON	xsqNRlpLcsv
11-Nov-2024	09:06:32	GBp	343	1,520.00	XLON	xsqNRlpLc@E
11-Nov-2024	09:00:01	GBp	199	1,521.00	XLON	xsqNRlpLYbl
11-Nov-2024	08:57:00	GBp	171	1,522.00	XLON	xsqNRlpLZ@o
11-Nov-2024	08:56:29	GBp	170	1,523.00	XLON	xsqNRlpLZ29
11-Nov-2024	08:56:29	GBp	77	1,523.00	XLON	xsqNRlpLZ2B
11-Nov-2024	08:54:49	GBp	90	1,525.00	XLON	xsqNRlpLWpt
11-Nov-2024	08:54:49	GBp	363	1,524.00	XLON	xsqNRlpLWpw
11-Nov-2024	08:50:20	GBp	626	1,526.00	XLON	xsqNRlpLk5g
11-Nov-2024	08:47:53	GBp	3	1,519.00	XLON	xsqNRlpLI8q
11-Nov-2024	08:47:53	GBp	224	1,519.00	XLON	xsqNRlpLI8s
11-Nov-2024	08:40:29	GBp	1	1,521.00	XLON	xsqNRlpLhF9
11-Nov-2024	08:39:28	GBp	90	1,521.00	XLON	xsqNRlpLeiK
11-Nov-2024	08:31:02	GBp	39	1,519.00	XLON	xsqNRlpLKmU
11-Nov-2024	08:31:02	GBp	261	1,519.00	XLON	xsqNRlpLkpW
11-Nov-2024	08:26:32	GBp	195	1,519.00	XLON	xsqNRlpLJai
11-Nov-2024	08:21:52	GBp	98	1,523.00	XLON	xsqNRlpLH9L
11-Nov-2024	08:21:52	GBp	146	1,524.00	XLON	xsqNRlpLH9N
11-Nov-2024	08:19:25	GBp	87	1,524.00	XLON	xsqNRlpLVIG
11-Nov-2024	08:19:25	GBp	65	1,524.00	XLON	xsqNRlpLVII
11-Nov-2024	08:19:24	GBp	45	1,525.00	XLON	xsqNRlpLVIR
11-Nov-2024	08:19:24	GBp	305	1,525.00	XLON	xsqNRlpLVIT
11-Nov-2024	08:18:02	GBp	148	1,524.00	XLON	xsqNRlpLVLB
11-Nov-2024	08:17:48	GBp	121	1,525.00	XLON	xsqNRlpLVIr
11-Nov-2024	08:08:48	GBp	186	1,515.00	XLON	xsqNRlpLOoj
11-Nov-2024	08:08:17	GBp	215	1,514.00	XLON	xsqNRlpLO8C

11-Nov-2024	08:06:25	GBp	95	1,514.00	XLON	xsqNRlpLPKJ
11-Nov-2024	08:06:24	GBp	215	1,515.00	XLON	xsqNRlpLPKU
11-Nov-2024	08:02:03	GBp	259	1,513.00	XLON	xsqNRlpL4Mb
11-Nov-2024	08:01:38	GBp	482	1,514.00	XLON	xsqNRlpL5gK

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