

5th July 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: 4th July 2024

Aggregate number of ordinary shares purchased: 42,138

Lowest price paid per share: 1,624.00p

Highest price paid per share: 1,655.00p

Average price paid per share: 1,648.14p

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: 4th July 2024

Investment firm: Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,648.14p	42,138
BATS Europe	-	-
CHI-X Europe	-	-

Individual Transactions

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Jul-2024	15:45:52	GBP	35	1,645.00	XLON	xVq8tg7Zvom
04-Jul-2024	15:44:04	GBP	47	1,645.00	XLON	xVq8tg7ZcXG
04-Jul-2024	15:44:04	GBP	140	1,645.00	XLON	xVq8tg7ZcXI
04-Jul-2024	15:44:04	GBP	21	1,645.00	XLON	xVq8tg7ZcXK

04-Jul-2024	15:44:03	GBp	79	1,645.00	XLON	xVq8tg7ZcXQ
04-Jul-2024	15:44:03	GBp	191	1,645.00	XLON	xVq8tg7ZcWW
04-Jul-2024	15:44:03	GBp	300	1,645.00	XLON	xVq8tg7ZcWY
04-Jul-2024	15:44:03	GBp	8	1,645.00	XLON	xVq8tg7ZcWa
04-Jul-2024	15:44:03	GBp	16	1,645.00	XLON	xVq8tg7ZcWc
04-Jul-2024	15:44:03	GBp	54	1,645.00	XLON	xVq8tg7ZcWe
04-Jul-2024	15:39:01	GBp	126	1,644.00	XLON	xVq8tg7Zate
04-Jul-2024	15:39:01	GBp	31	1,644.00	XLON	xVq8tg7Zatg
04-Jul-2024	15:38:58	GBp	1	1,644.00	XLON	xVq8tg7ZanG
04-Jul-2024	15:38:58	GBp	25	1,644.00	XLON	xVq8tg7ZanI
04-Jul-2024	15:38:58	GBp	32	1,644.00	XLON	xVq8tg7ZanK
04-Jul-2024	15:38:58	GBp	32	1,644.00	XLON	xVq8tg7ZanM
04-Jul-2024	15:38:58	GBp	65	1,644.00	XLON	xVq8tg7ZanO
04-Jul-2024	15:38:58	GBp	78	1,644.00	XLON	xVq8tg7Zama
04-Jul-2024	15:38:58	GBp	190	1,644.00	XLON	xVq8tg7Zamc
04-Jul-2024	15:38:58	GBp	31	1,644.00	XLON	xVq8tg7Zam\$
04-Jul-2024	15:38:58	GBp	204	1,644.00	XLON	xVq8tg7Zam1
04-Jul-2024	15:38:58	GBp	146	1,644.00	XLON	xVq8tg7Zam3
04-Jul-2024	15:38:58	GBp	360	1,644.00	XLON	xVq8tg7Zamt
04-Jul-2024	15:38:58	GBp	260	1,644.00	XLON	xVq8tg7Zamv
04-Jul-2024	15:38:58	GBp	50	1,644.00	XLON	xVq8tg7Zamx
04-Jul-2024	15:38:58	GBp	28	1,644.00	XLON	xVq8tg7Zamz
04-Jul-2024	15:38:58	GBp	93	1,644.00	XLON	xVq8tg7Zaml
04-Jul-2024	15:38:58	GBp	240	1,644.00	XLON	xVq8tg7ZamK
04-Jul-2024	15:38:58	GBp	258	1,643.00	XLON	xVq8tg7ZamQ
04-Jul-2024	15:34:22	GBp	11	1,644.00	XLON	xVq8tg7ZY@g
04-Jul-2024	15:21:24	GBp	268	1,642.00	XLON	xVq8tg7ZikL
04-Jul-2024	15:17:21	GBp	184	1,643.00	XLON	xVq8tg7ZjAz
04-Jul-2024	15:16:34	GBp	211	1,644.00	XLON	xVq8tg7ZjQG
04-Jul-2024	15:16:28	GBp	941	1,646.00	XLON	xVq8tg7Zgaf
04-Jul-2024	15:16:28	GBp	300	1,646.00	XLON	xVq8tg7Zgah
04-Jul-2024	15:16:28	GBp	2	1,646.00	XLON	xVq8tg7Zgaj
04-Jul-2024	15:16:28	GBp	3	1,646.00	XLON	xVq8tg7Zgal
04-Jul-2024	15:16:28	GBp	2	1,646.00	XLON	xVq8tg7Zgan
04-Jul-2024	15:16:28	GBp	20	1,646.00	XLON	xVq8tg7Zgap
04-Jul-2024	15:16:28	GBp	212	1,646.00	XLON	xVq8tg7Zgar
04-Jul-2024	15:16:28	GBp	259	1,646.00	XLON	xVq8tg7Zgat
04-Jul-2024	15:16:28	GBp	243	1,646.00	XLON	xVq8tg7Zgax
04-Jul-2024	15:16:28	GBp	240	1,646.00	XLON	xVq8tg7Zgaz
04-Jul-2024	15:16:28	GBp	242	1,645.00	XLON	xVq8tg7Zga3
04-Jul-2024	15:03:14	GBp	16	1,646.00	XLON	xVq8tg7ZNr6
04-Jul-2024	14:59:36	GBp	3	1,646.00	XLON	xVq8tg7ZLXr
04-Jul-2024	14:59:36	GBp	200	1,646.00	XLON	xVq8tg7ZLXv
04-Jul-2024	14:59:36	GBp	52	1,646.00	XLON	xVq8tg7ZLXw
04-Jul-2024	14:55:36	GBp	13	1,646.00	XLON	xVq8tg7ZIB8
04-Jul-2024	14:55:36	GBp	7	1,646.00	XLON	xVq8tg7ZIBA
04-Jul-2024	14:55:36	GBp	126	1,646.00	XLON	xVq8tg7ZIBC
04-Jul-2024	14:53:25	GBp	437	1,646.00	XLON	xVq8tg7ZJ2d
04-Jul-2024	14:53:25	GBp	226	1,646.00	XLON	xVq8tg7ZJ2f
04-Jul-2024	14:53:25	GBp	127	1,646.00	XLON	xVq8tg7ZJ2h
04-Jul-2024	14:53:25	GBp	13	1,646.00	XLON	xVq8tg7ZJ2j
04-Jul-2024	14:53:25	GBp	27	1,646.00	XLON	xVq8tg7ZJ2l
04-Jul-2024	14:53:25	GBp	17	1,646.00	XLON	xVq8tg7ZJ2m
04-Jul-2024	14:53:25	GBp	240	1,646.00	XLON	xVq8tg7ZJ2r
04-Jul-2024	14:53:25	GBp	181	1,645.00	XLON	xVq8tg7ZJ2\$
04-Jul-2024	14:45:49	GBp	261	1,646.00	XLON	xVq8tg7ZU7J
04-Jul-2024	14:43:18	GBp	984	1,646.00	XLON	xVq8tg7ZV@w
04-Jul-2024	14:43:18	GBp	195	1,646.00	XLON	xVq8tg7ZV@3
04-Jul-2024	14:36:32	GBp	4	1,647.00	XLON	xVq8tg7ZTUC

04-Jul-2024	14:36:32	GBp	2	1,647.00	XLON	xVq8tg7ZTUE
04-Jul-2024	14:36:32	GBp	28	1,647.00	XLON	xVq8tg7ZTUG
04-Jul-2024	14:36:32	GBp	63	1,647.00	XLON	xVq8tg7ZTUi
04-Jul-2024	14:34:43	GBp	323	1,647.00	XLON	xVq8tg7ZQwU
04-Jul-2024	14:34:43	GBp	245	1,647.00	XLON	xVq8tg7ZQ5W
04-Jul-2024	14:34:43	GBp	122	1,647.00	XLON	xVq8tg7ZQ5Y
04-Jul-2024	14:34:43	GBp	240	1,647.00	XLON	xVq8tg7ZQ5a
04-Jul-2024	14:34:43	GBp	190	1,646.00	XLON	xVq8tg7ZQ5j
04-Jul-2024	14:25:16	GBp	93	1,647.00	XLON	xVq8tg7ZPKj
04-Jul-2024	14:25:16	GBp	62	1,647.00	XLON	xVq8tg7ZPKI
04-Jul-2024	14:25:16	GBp	123	1,647.00	XLON	xVq8tg7ZPKm
04-Jul-2024	14:24:37	GBp	68	1,647.00	XLON	xVq8tg7ZPQW
04-Jul-2024	14:24:36	GBp	169	1,647.00	XLON	xVq8tg7ZPQJ
04-Jul-2024	14:24:36	GBp	100	1,647.00	XLON	xVq8tg7Z6by
04-Jul-2024	14:24:35	GBp	300	1,647.00	XLON	xVq8tg7Z6bH
04-Jul-2024	14:24:35	GBp	154	1,647.00	XLON	xVq8tg7Z6bJ
04-Jul-2024	14:24:35	GBp	64	1,647.00	XLON	xVq8tg7Z6aJ
04-Jul-2024	14:24:34	GBp	5	1,647.00	XLON	xVq8tg7Z6cn
04-Jul-2024	14:24:34	GBp	10	1,647.00	XLON	xVq8tg7Z6cp
04-Jul-2024	14:24:34	GBp	81	1,647.00	XLON	xVq8tg7Z6cz
04-Jul-2024	14:24:34	GBp	79	1,647.00	XLON	xVq8tg7Z6c3
04-Jul-2024	14:24:34	GBp	20	1,647.00	XLON	xVq8tg7Z6c5
04-Jul-2024	14:24:34	GBp	124	1,647.00	XLON	xVq8tg7Z6cC
04-Jul-2024	14:24:34	GBp	73	1,647.00	XLON	xVq8tg7Z6cE
04-Jul-2024	14:24:34	GBp	27	1,647.00	XLON	xVq8tg7Z6cG
04-Jul-2024	14:24:34	GBp	28	1,647.00	XLON	xVq8tg7Z6cI
04-Jul-2024	14:24:34	GBp	105	1,647.00	XLON	xVq8tg7Z6Xa
04-Jul-2024	14:24:34	GBp	13	1,647.00	XLON	xVq8tg7Z6Xc
04-Jul-2024	14:24:34	GBp	240	1,647.00	XLON	xVq8tg7Z6Xe
04-Jul-2024	14:24:34	GBp	1	1,647.00	XLON	xVq8tg7Z6XY
04-Jul-2024	14:24:34	GBp	159	1,646.00	XLON	xVq8tg7Z6Xk
04-Jul-2024	14:19:49	GBp	200	1,647.00	XLON	xVq8tg7Z7Ci
04-Jul-2024	14:16:34	GBp	68	1,647.00	XLON	xVq8tg7Z492
04-Jul-2024	14:16:34	GBp	13	1,647.00	XLON	xVq8tg7Z49B
04-Jul-2024	14:16:34	GBp	103	1,647.00	XLON	xVq8tg7Z49D
04-Jul-2024	14:16:34	GBp	45	1,647.00	XLON	xVq8tg7Z49F
04-Jul-2024	14:02:13	GBp	7	1,648.00	XLON	xVq8tg7Z1Jm
04-Jul-2024	14:01:52	GBp	65	1,649.00	XLON	xVq8tg7Z1Ug
04-Jul-2024	14:01:52	GBp	28	1,649.00	XLON	xVq8tg7Z1Ui
04-Jul-2024	14:01:04	GBp	47	1,649.00	XLON	xVq8tg7ZEfq
04-Jul-2024	14:01:04	GBp	32	1,649.00	XLON	xVq8tg7ZEfs
04-Jul-2024	14:01:01	GBp	159	1,649.00	XLON	xVq8tg7ZEeB
04-Jul-2024	13:58:24	GBp	97	1,650.00	XLON	xVq8tg7ZFYR
04-Jul-2024	13:58:24	GBp	22	1,650.00	XLON	xVq8tg7ZFYT
04-Jul-2024	13:57:18	GBp	88	1,650.00	XLON	xVq8tg7ZF@p
04-Jul-2024	13:57:18	GBp	620	1,650.00	XLON	xVq8tg7ZF@v
04-Jul-2024	13:57:18	GBp	16	1,650.00	XLON	xVq8tg7ZF@x
04-Jul-2024	13:57:18	GBp	418	1,650.00	XLON	xVq8tg7ZF@1
04-Jul-2024	13:57:18	GBp	27	1,650.00	XLON	xVq8tg7ZF@3
04-Jul-2024	13:57:18	GBp	26	1,650.00	XLON	xVq8tg7ZF@5
04-Jul-2024	13:57:18	GBp	1,058	1,650.00	XLON	xVq8tg7ZF@7
04-Jul-2024	13:57:18	GBp	482	1,650.00	XLON	xVq8tg7ZF@L
04-Jul-2024	13:57:18	GBp	10	1,650.00	XLON	xVq8tg7ZF@P
04-Jul-2024	13:57:18	GBp	107	1,650.00	XLON	xVq8tg7ZF@R
04-Jul-2024	13:57:18	GBp	174	1,649.00	XLON	xVq8tg7ZFvX
04-Jul-2024	13:52:49	GBp	251	1,650.00	XLON	xVq8tg7ZCIF
04-Jul-2024	13:52:49	GBp	46	1,650.00	XLON	xVq8tg7ZCIH
04-Jul-2024	13:49:05	GBp	5	1,649.00	XLON	xVq8tg7ZAcE
04-Jul-2024	13:49:05	GBp	11	1,649.00	XLON	xVq8tg7ZAcG

04-Jul-2024	13:49:05	GBp	21	1,649.00	XLON	xVq8tg7ZAcl
04-Jul-2024	13:49:05	GBp	170	1,648.00	XLON	xVq8tg7ZAcT
04-Jul-2024	13:40:31	GBp	148	1,649.00	XLON	xVq8tg7Z8N6
04-Jul-2024	13:40:31	GBp	141	1,649.00	XLON	xVq8tg7Z8NH
04-Jul-2024	13:32:20	GBp	96	1,649.00	XLON	xVq8tg6StDJ
04-Jul-2024	13:32:15	GBp	151	1,650.00	XLON	xVq8tg6StCR
04-Jul-2024	13:30:09	GBp	38	1,651.00	XLON	xVq8tg6Sqpa
04-Jul-2024	13:30:09	GBp	174	1,651.00	XLON	xVq8tg6Sqpg
04-Jul-2024	13:30:09	GBp	83	1,651.00	XLON	xVq8tg6Sqpm
04-Jul-2024	13:30:09	GBp	90	1,651.00	XLON	xVq8tg6Sqpo
04-Jul-2024	13:30:09	GBp	91	1,651.00	XLON	xVq8tg6Sqpx
04-Jul-2024	13:30:09	GBp	2	1,651.00	XLON	xVq8tg6Sqpz
04-Jul-2024	13:30:09	GBp	3	1,651.00	XLON	xVq8tg6Sqp\$
04-Jul-2024	13:30:09	GBp	78	1,651.00	XLON	xVq8tg6Sqp1
04-Jul-2024	13:30:09	GBp	173	1,651.00	XLON	xVq8tg6SqpC
04-Jul-2024	13:30:09	GBp	166	1,651.00	XLON	xVq8tg6SqoW
04-Jul-2024	13:30:09	GBp	170	1,651.00	XLON	xVq8tg6Sqoc
04-Jul-2024	13:30:09	GBp	168	1,651.00	XLON	xVq8tg6Sqoi
04-Jul-2024	13:30:09	GBp	168	1,651.00	XLON	xVq8tg6Sqoo
04-Jul-2024	13:05:28	GBp	205	1,649.00	XLON	xVq8tg6Sy8E
04-Jul-2024	13:01:28	GBp	192	1,649.00	XLON	xVq8tg6SzPr
04-Jul-2024	12:49:51	GBp	1	1,649.00	XLON	xVq8tg6Svxb
04-Jul-2024	12:49:51	GBp	265	1,649.00	XLON	xVq8tg6Svxd
04-Jul-2024	12:35:16	GBp	90	1,649.00	XLON	xVq8tg6Sbl3
04-Jul-2024	12:35:13	GBp	91	1,650.00	XLON	xVq8tg6Sbkb
04-Jul-2024	12:35:13	GBp	167	1,650.00	XLON	xVq8tg6SbKi
04-Jul-2024	12:34:47	GBp	10	1,650.00	XLON	xVq8tg6SbPE
04-Jul-2024	12:26:50	GBp	103	1,650.00	XLON	xVq8tg6SW\$G
04-Jul-2024	12:26:08	GBp	163	1,650.00	XLON	xVq8tg6SWCk
04-Jul-2024	12:25:29	GBp	178	1,650.00	XLON	xVq8tg6SWG3
04-Jul-2024	12:24:04	GBp	80	1,650.00	XLON	xVq8tg6SXmn
04-Jul-2024	12:24:04	GBp	38	1,650.00	XLON	xVq8tg6SXmp
04-Jul-2024	12:22:44	GBp	19	1,651.00	XLON	xVq8tg6SXEk
04-Jul-2024	12:22:44	GBp	100	1,651.00	XLON	xVq8tg6SXEm
04-Jul-2024	12:22:44	GBp	70	1,651.00	XLON	xVq8tg6SXEt
04-Jul-2024	12:22:44	GBp	42	1,651.00	XLON	xVq8tg6SXEv
04-Jul-2024	12:22:03	GBp	6	1,651.00	XLON	xVq8tg6SXT3
04-Jul-2024	12:21:23	GBp	116	1,651.00	XLON	xVq8tg6SkWZ
04-Jul-2024	12:16:42	GBp	143	1,651.00	XLON	xVq8tg6Sl2w
04-Jul-2024	12:16:42	GBp	116	1,650.00	XLON	xVq8tg6Sl23
04-Jul-2024	12:04:51	GBp	147	1,652.00	XLON	xVq8tg6SgRU
04-Jul-2024	12:04:11	GBp	186	1,652.00	XLON	xVq8tg6ShfP
04-Jul-2024	11:58:56	GBp	119	1,652.00	XLON	xVq8tg6Sfml
04-Jul-2024	11:56:18	GBp	72	1,652.00	XLON	xVq8tg6SMtx
04-Jul-2024	11:54:59	GBp	72	1,652.00	XLON	xVq8tg6SM81
04-Jul-2024	11:54:59	GBp	78	1,652.00	XLON	xVq8tg6SM83
04-Jul-2024	11:52:59	GBp	112	1,653.00	XLON	xVq8tg6SNnD
04-Jul-2024	11:52:20	GBp	199	1,655.00	XLON	xVq8tg6SNwT
04-Jul-2024	11:52:20	GBp	240	1,655.00	XLON	xVq8tg6SNwV
04-Jul-2024	11:52:20	GBp	256	1,655.00	XLON	xVq8tg6SN5X
04-Jul-2024	11:52:20	GBp	159	1,653.00	XLON	xVq8tg6SN5e
04-Jul-2024	11:51:27	GBp	32	1,655.00	XLON	xVq8tg6SNNP
04-Jul-2024	11:51:26	GBp	60	1,655.00	XLON	xVq8tg6SNNV
04-Jul-2024	11:51:26	GBp	63	1,655.00	XLON	xVq8tg6SNMX
04-Jul-2024	11:42:34	GBp	153	1,652.00	XLON	xVq8tg6SIrt
04-Jul-2024	11:42:33	GBp	131	1,652.00	XLON	xVq8tg6SIqh
04-Jul-2024	11:42:33	GBp	23	1,652.00	XLON	xVq8tg6SIqj
04-Jul-2024	11:42:26	GBp	154	1,652.00	XLON	xVq8tg6SIInQ
04-Jul-2024	11:39:43	GBp	167	1,652.00	XLON	xVq8tg6SJks

04-Jul-2024	11:39:43	GBp	32	1,652.00	XLON	xVq8tg6SJku
04-Jul-2024	11:39:43	GBp	30	1,652.00	XLON	xVq8tg6SJkw
04-Jul-2024	11:39:43	GBp	61	1,652.00	XLON	xVq8tg6SJky
04-Jul-2024	11:39:43	GBp	114	1,652.00	XLON	xVq8tg6SJk8
04-Jul-2024	11:39:43	GBp	80	1,652.00	XLON	xVq8tg6SJkA
04-Jul-2024	11:39:43	GBp	100	1,652.00	XLON	xVq8tg6SJkC
04-Jul-2024	11:39:43	GBp	269	1,652.00	XLON	xVq8tg6SJkE
04-Jul-2024	11:39:43	GBp	150	1,650.00	XLON	xVq8tg6SJkR
04-Jul-2024	11:39:43	GBp	8	1,650.00	XLON	xVq8tg6SJkT
04-Jul-2024	11:38:41	GBp	54	1,652.00	XLON	xVq8tg6SJ5I
04-Jul-2024	11:38:41	GBp	63	1,652.00	XLON	xVq8tg6SJ5K
04-Jul-2024	11:38:41	GBp	67	1,652.00	XLON	xVq8tg6SJ4c
04-Jul-2024	11:38:41	GBp	63	1,652.00	XLON	xVq8tg6SJ4e
04-Jul-2024	11:38:41	GBp	138	1,652.00	XLON	xVq8tg6SJ4Y
04-Jul-2024	11:23:11	GBp	333	1,651.00	XLON	xVq8tg6SSBL
04-Jul-2024	11:23:11	GBp	27	1,651.00	XLON	xVq8tg6SSBN
04-Jul-2024	11:01:20	GBp	104	1,647.00	XLON	xVq8tg6S7ob
04-Jul-2024	11:00:02	GBp	66	1,647.00	XLON	xVq8tg6S7Nt
04-Jul-2024	10:58:21	GBp	164	1,647.00	XLON	xVq8tg6S4sT
04-Jul-2024	10:54:54	GBp	14	1,646.00	XLON	xVq8tg6S5uj
04-Jul-2024	10:54:53	GBp	9	1,646.00	XLON	xVq8tg6S5ut
04-Jul-2024	10:54:41	GBp	174	1,647.00	XLON	xVq8tg6S577
04-Jul-2024	10:52:18	GBp	33	1,647.00	XLON	xVq8tg6S2nm
04-Jul-2024	10:52:18	GBp	400	1,647.00	XLON	xVq8tg6S2no
04-Jul-2024	10:52:18	GBp	148	1,647.00	XLON	xVq8tg6S2nq
04-Jul-2024	10:41:32	GBp	167	1,644.00	XLON	xVq8tg6S1Tc
04-Jul-2024	10:35:03	GBp	138	1,646.00	XLON	xVq8tg6SF37
04-Jul-2024	10:34:33	GBp	151	1,646.00	XLON	xVq8tg6SF9J
04-Jul-2024	10:30:45	GBp	123	1,647.00	XLON	xVq8tg6SCKW
04-Jul-2024	10:28:35	GBp	119	1,643.00	XLON	xVq8tg6SDuL
04-Jul-2024	10:28:34	GBp	182	1,646.00	XLON	xVq8tg6SDx@
04-Jul-2024	10:28:34	GBp	124	1,645.00	XLON	xVq8tg6SDxy
04-Jul-2024	10:25:25	GBp	112	1,646.00	XLON	xVq8tg6SAmH
04-Jul-2024	10:24:33	GBp	78	1,647.00	XLON	xVq8tg6SADH
04-Jul-2024	10:24:30	GBp	114	1,648.00	XLON	xVq8tg6SAFz
04-Jul-2024	10:22:49	GBp	83	1,649.00	XLON	xVq8tg6SBdU
04-Jul-2024	10:22:10	GBp	195	1,653.00	XLON	xVq8tg6SBfg
04-Jul-2024	10:22:10	GBp	108	1,653.00	XLON	xVq8tg6SBfi
04-Jul-2024	10:22:10	GBp	94	1,653.00	XLON	xVq8tg6SBfk
04-Jul-2024	10:22:10	GBp	143	1,653.00	XLON	xVq8tg6SBfr
04-Jul-2024	10:22:01	GBp	143	1,654.00	XLON	xVq8tg6SBg4
04-Jul-2024	10:21:10	GBp	63	1,654.00	XLON	xVq8tg6SBwx
04-Jul-2024	10:21:10	GBp	91	1,654.00	XLON	xVq8tg6SBwz
04-Jul-2024	10:14:30	GBp	247	1,651.00	XLON	xVq8tg6S9tG
04-Jul-2024	10:14:30	GBp	119	1,651.00	XLON	xVq8tg6S9tI
04-Jul-2024	10:14:30	GBp	18	1,651.00	XLON	xVq8tg6S9tK
04-Jul-2024	10:14:28	GBp	67	1,651.00	XLON	xVq8tg6S9mI
04-Jul-2024	10:14:28	GBp	34	1,651.00	XLON	xVq8tg6S9mz
04-Jul-2024	10:14:28	GBp	240	1,651.00	XLON	xVq8tg6S9m\$
04-Jul-2024	10:14:28	GBp	116	1,650.00	XLON	xVq8tg6S9pZ
04-Jul-2024	10:02:40	GBp	68	1,651.00	XLON	xVq8tg6Tq8J
04-Jul-2024	09:59:05	GBp	136	1,650.00	XLON	xVq8tg6TrP5
04-Jul-2024	09:58:38	GBp	168	1,650.00	XLON	xVq8tg6ToZK
04-Jul-2024	09:58:34	GBp	126	1,650.00	XLON	xVq8tg6ToIM
04-Jul-2024	09:58:22	GBp	569	1,650.00	XLON	xVq8tg6Toen
04-Jul-2024	09:46:06	GBp	108	1,649.00	XLON	xVq8tg6TnUZ
04-Jul-2024	09:45:54	GBp	123	1,649.00	XLON	xVq8tg6TnQ3
04-Jul-2024	09:44:28	GBp	273	1,650.00	XLON	xVq8tg6T@wk
04-Jul-2024	09:42:44	GBp	80	1,650.00	XLON	xVq8tg6T\$dd

04-Jul-2024	09:41:52	GBp	68	1,650.00	XLON	xVq8tg6T\$zh
04-Jul-2024	09:41:00	GBp	77	1,650.00	XLON	xVq8tg6T\$Ar
04-Jul-2024	09:40:08	GBp	71	1,650.00	XLON	xVq8tg6Tyjq
04-Jul-2024	09:39:19	GBp	83	1,650.00	XLON	xVq8tg6Ty@Z
04-Jul-2024	09:39:19	GBp	114	1,651.00	XLON	xVq8tg6Ty@i
04-Jul-2024	09:32:00	GBp	13	1,651.00	XLON	xVq8tg6TxkZ
04-Jul-2024	09:32:00	GBp	151	1,651.00	XLON	xVq8tg6Txkb
04-Jul-2024	09:32:00	GBp	73	1,651.00	XLON	xVq8tg6Txkd
04-Jul-2024	09:32:00	GBp	30	1,651.00	XLON	xVq8tg6Txkf
04-Jul-2024	09:32:00	GBp	29	1,651.00	XLON	xVq8tg6Txkh
04-Jul-2024	09:32:00	GBp	113	1,649.00	XLON	xVq8tg6Txko
04-Jul-2024	09:30:54	GBp	2	1,651.00	XLON	xVq8tg6Tx xv
04-Jul-2024	09:30:54	GBp	5	1,651.00	XLON	xVq8tg6Txxx
04-Jul-2024	09:30:54	GBp	300	1,651.00	XLON	xVq8tg6Txxz
04-Jul-2024	09:30:54	GBp	5	1,651.00	XLON	xVq8tg6Txx\$
04-Jul-2024	09:30:54	GBp	2	1,651.00	XLON	xVq8tg6Txx1
04-Jul-2024	09:30:54	GBp	3	1,651.00	XLON	xVq8tg6Txx3
04-Jul-2024	09:30:54	GBp	300	1,651.00	XLON	xVq8tg6Txx5
04-Jul-2024	09:30:54	GBp	88	1,651.00	XLON	xVq8tg6Txx7
04-Jul-2024	09:30:54	GBp	22	1,651.00	XLON	xVq8tg6Tx xI
04-Jul-2024	09:30:54	GBp	240	1,651.00	XLON	xVq8tg6Tx xK
04-Jul-2024	09:30:54	GBp	116	1,650.00	XLON	xVq8tg6Tx wX
04-Jul-2024	09:15:52	GBp	78	1,648.00	XLON	xVq8tg6TaCn
04-Jul-2024	09:14:26	GBp	94	1,649.00	XLON	xVq8tg6TbZl
04-Jul-2024	09:14:26	GBp	61	1,649.00	XLON	xVq8tg6TbZK
04-Jul-2024	09:14:26	GBp	139	1,649.00	XLON	xVq8tg6TbZP
04-Jul-2024	09:12:29	GBp	68	1,647.00	XLON	xVq8tg6TbGH
04-Jul-2024	09:12:20	GBp	97	1,646.00	XLON	xVq8tg6TbID
04-Jul-2024	09:10:30	GBp	96	1,646.00	XLON	xVq8tg6TY2o
04-Jul-2024	09:06:48	GBp	139	1,646.00	XLON	xVq8tg6TJZK
04-Jul-2024	09:05:02	GBp	139	1,647.00	XLON	xVq8tg6TWyF
04-Jul-2024	09:04:46	GBp	138	1,649.00	XLON	xVq8tg6TW5S
04-Jul-2024	08:59:40	GBp	47	1,650.00	XLON	xVq8tg6TKiN
04-Jul-2024	08:59:40	GBp	30	1,650.00	XLON	xVq8tg6TKiP
04-Jul-2024	08:59:32	GBp	31	1,648.00	XLON	xVq8tg6Tkeq
04-Jul-2024	08:55:40	GBp	124	1,640.00	XLON	xVq8tg6Tltn
04-Jul-2024	08:52:53	GBp	95	1,643.00	XLON	xVq8tg6Tie5
04-Jul-2024	08:52:53	GBp	5	1,643.00	XLON	xVq8tg6Tie7
04-Jul-2024	08:49:07	GBp	117	1,645.00	XLON	xVq8tg6Tjpj
04-Jul-2024	08:49:07	GBp	80	1,648.00	XLON	xVq8tg6Tjpm
04-Jul-2024	08:49:07	GBp	117	1,646.00	XLON	xVq8tg6Tjpv
04-Jul-2024	08:49:07	GBp	167	1,647.00	XLON	xVq8tg6Tjpx
04-Jul-2024	08:46:42	GBp	96	1,648.00	XLON	xVq8tg6Tgh\$
04-Jul-2024	08:46:39	GBp	205	1,649.00	XLON	xVq8tg6TggA
04-Jul-2024	08:45:09	GBp	117	1,649.00	XLON	xVq8tg6TgAh
04-Jul-2024	08:44:41	GBp	169	1,650.00	XLON	xVq8tg6TgPF
04-Jul-2024	08:44:39	GBp	965	1,651.00	XLON	xVq8tg6TgOf
04-Jul-2024	08:44:38	GBp	145	1,650.00	XLON	xVq8tg6TgOk
04-Jul-2024	08:44:33	GBp	143	1,650.00	XLON	xVq8tg6Thbb
04-Jul-2024	08:33:56	GBp	64	1,645.00	XLON	xVq8tg6TMGh
04-Jul-2024	08:33:27	GBp	79	1,646.00	XLON	xVq8tg6TNWz
04-Jul-2024	08:32:01	GBp	93	1,647.00	XLON	xVq8tg6TN60
04-Jul-2024	08:32:01	GBp	172	1,646.00	XLON	xVq8tg6TN67
04-Jul-2024	08:31:25	GBp	86	1,648.00	XLON	xVq8tg6TNH\$
04-Jul-2024	08:30:57	GBp	64	1,650.00	XLON	xVq8tg6TKbJ
04-Jul-2024	08:30:57	GBp	23	1,650.00	XLON	xVq8tg6TKbL
04-Jul-2024	08:30:56	GBp	8	1,650.00	XLON	xVq8tg6TKbR
04-Jul-2024	08:30:56	GBp	96	1,650.00	XLON	xVq8tg6TKbT
04-Jul-2024	08:30:55	GBp	74	1,650.00	XLON	xVq8tg6TKaj

04-Jul-2024	08:30:55	GBp	29	1,650.00	XLON	xVq8tg6TKal
04-Jul-2024	08:30:55	GBp	20	1,650.00	XLON	xVq8tg6TKan
04-Jul-2024	08:30:55	GBp	9	1,650.00	XLON	xVq8tg6TKat
04-Jul-2024	08:30:55	GBp	240	1,650.00	XLON	xVq8tg6TKav
04-Jul-2024	08:30:55	GBp	107	1,650.00	XLON	xVq8tg6TKa\$
04-Jul-2024	08:30:55	GBp	93	1,650.00	XLON	xVq8tg6TKa5
04-Jul-2024	08:30:54	GBp	35	1,650.00	XLON	xVq8tg6TKdi
04-Jul-2024	08:30:54	GBp	29	1,650.00	XLON	xVq8tg6TKdk
04-Jul-2024	08:30:54	GBp	32	1,650.00	XLON	xVq8tg6TKdm
04-Jul-2024	08:30:54	GBp	64	1,650.00	XLON	xVq8tg6TKds
04-Jul-2024	08:30:54	GBp	250	1,650.00	XLON	xVq8tg6TKdu
04-Jul-2024	08:30:54	GBp	27	1,650.00	XLON	xVq8tg6TKdw
04-Jul-2024	08:30:54	GBp	57	1,650.00	XLON	xVq8tg6TKdy
04-Jul-2024	08:30:54	GBp	27	1,650.00	XLON	xVq8tg6TKd@
04-Jul-2024	08:30:54	GBp	55	1,650.00	XLON	xVq8tg6TKd0
04-Jul-2024	08:30:54	GBp	46	1,650.00	XLON	xVq8tg6TKd8
04-Jul-2024	08:30:54	GBp	96	1,649.00	XLON	xVq8tg6TKdA
04-Jul-2024	08:30:54	GBp	57	1,649.00	XLON	xVq8tg6TKdC
04-Jul-2024	08:30:54	GBp	55	1,649.00	XLON	xVq8tg6TKdE
04-Jul-2024	08:30:54	GBp	118	1,648.00	XLON	xVq8tg6TKdO
04-Jul-2024	08:30:13	GBp	731	1,650.00	XLON	xVq8tg6TK\$k
04-Jul-2024	08:30:13	GBp	1,343	1,650.00	XLON	xVq8tg6TK\$m
04-Jul-2024	08:30:13	GBp	111	1,649.00	XLON	xVq8tg6TK\$x
04-Jul-2024	08:06:54	GBp	88	1,636.00	XLON	xVq8tg6TQEG
04-Jul-2024	08:06:54	GBp	87	1,636.00	XLON	xVq8tg6TQES
04-Jul-2024	08:06:54	GBp	7	1,636.00	XLON	xVq8tg6TQEU
04-Jul-2024	08:05:55	GBp	67	1,636.00	XLON	xVq8tg6TRkd
04-Jul-2024	08:05:55	GBp	106	1,636.00	XLON	xVq8tg6TRkf
04-Jul-2024	08:05:55	GBp	16	1,636.00	XLON	xVq8tg6TRkh
04-Jul-2024	08:05:11	GBp	184	1,636.00	XLON	xVq8tg6TRxk
04-Jul-2024	08:04:56	GBp	138	1,636.00	XLON	xVq8tg6TR35
04-Jul-2024	08:02:53	GBp	334	1,624.00	XLON	xVq8tg6TOL9

ENDS

Enquiries:

Victoria Barlow

Martin Dunwoodie

Deputy Company Secretary

Director of Investor Relations and Treasury

+44 20 7269 8431

+44 20 7269 8241

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

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10