

25 October 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:	24 October 2024
Aggregate number of ordinary shares purchased:	75,100
Lowest price paid per share:	1,526.00p
Highest price paid per share:	1,550.00p
Average price paid per share:	1,537.98p

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:	24 October 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,537.98p	75,100
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
24-Oct-2024	16:28:30	GBp	40	1,530.00	XLON	xsqNOUFaCA7
24-Oct-2024	16:28:30	GBp	104	1,530.00	XLON	xsqNOUFaCA9
24-Oct-2024	16:28:30	GBp	51	1,530.00	XLON	xsqNOUFaCAB
24-Oct-2024	16:28:30	GBp	36	1,530.00	XLON	xsqNOUFaCAD
24-Oct-2024	16:27:25	GBp	105	1,530.00	XLON	xsqNOUFaDPE
24-Oct-2024	16:27:15	GBp	82	1,530.00	XLON	xsqNOUFaAWr
24-Oct-2024	16:27:15	GBp	9	1,530.00	XLON	xsqNOUFaAWt
24-Oct-2024	16:27:05	GBp	49	1,530.00	XLON	xsqNOUFaAqu
24-Oct-2024	16:27:05	GBp	59	1,530.00	XLON	xsqNOUFaAqw
24-Oct-2024	16:26:45	GBp	184	1,530.00	XLON	xsqNOUFaA6b
24-Oct-2024	16:26:45	GBp	51	1,530.00	XLON	xsqNOUFaA6d
24-Oct-2024	16:26:45	GBp	2	1,530.00	XLON	xsqNOUFaA6f
24-Oct-2024	16:26:30	GBp	53	1,530.00	XLON	xsqNOUFaAGq
24-Oct-2024	16:26:30	GBp	57	1,530.00	XLON	xsqNOUFaAGs
24-Oct-2024	16:26:20	GBp	91	1,530.00	XLON	xsqNOUFaARV
24-Oct-2024	16:26:10	GBp	21	1,530.00	XLON	xsqNOUFaBjf
24-Oct-2024	16:26:10	GBp	100	1,530.00	XLON	xsqNOUFaBjh
24-Oct-2024	16:26:00	GBp	122	1,530.00	XLON	xsqNOUFaBsB
24-Oct-2024	16:25:50	GBp	115	1,530.00	XLON	xsqNOUFaBOP
24-Oct-2024	16:25:40	GBp	70	1,530.00	XLON	xsqNOUFaBB9
24-Oct-2024	16:25:40	GBp	57	1,530.00	XLON	xsqNOUFaBBB
24-Oct-2024	16:25:30	GBp	103	1,530.00	XLON	xsqNOUFaBSw
24-Oct-2024	16:25:30	GBp	13	1,530.00	XLON	xsqNOUFaBSy
24-Oct-2024	16:25:20	GBp	70	1,530.00	XLON	xsqNOUFa8ch
24-Oct-2024	16:25:20	GBp	52	1,530.00	XLON	xsqNOUFa8cj
24-Oct-2024	16:25:10	GBp	117	1,530.00	XLON	xsqNOUFa8lg
24-Oct-2024	16:25:10	GBp	1	1,530.00	XLON	xsqNOUFa8li
24-Oct-2024	16:25:00	GBp	59	1,530.00	XLON	xsqNOUFa8\$a
24-Oct-2024	16:25:00	GBp	52	1,530.00	XLON	xsqNOUFa8\$j
24-Oct-2024	16:25:00	GBp	4	1,530.00	XLON	xsqNOUFa8\$l
24-Oct-2024	16:24:50	GBp	49	1,530.00	XLON	xsqNOUFa8Cb
24-Oct-2024	16:24:50	GBp	60	1,530.00	XLON	xsqNOUFa8Cd
24-Oct-2024	16:24:40	GBp	96	1,530.00	XLON	xsqNOUFa8He
24-Oct-2024	16:24:40	GBp	20	1,530.00	XLON	xsqNOUFa8Hg
24-Oct-2024	16:24:30	GBp	40	1,530.00	XLON	xsqNOUFa8UF

24-Oct-2024	16:24:30	GBp	57	1,530.00	XLON	xsqNOUFa8UH
24-Oct-2024	16:24:20	GBp	26	1,530.00	XLON	xsqNOUFa9jC
24-Oct-2024	16:24:20	GBp	59	1,530.00	XLON	xsqNOUFa9jE
24-Oct-2024	16:24:20	GBp	55	1,530.00	XLON	xsqNOUFa9jG
24-Oct-2024	16:24:00	GBp	137	1,530.00	XLON	xsqNOUFa97d
24-Oct-2024	16:24:00	GBp	58	1,530.00	XLON	xsqNOUFa97h
24-Oct-2024	16:24:00	GBp	53	1,530.00	XLON	xsqNOUFa97j
24-Oct-2024	16:24:00	GBp	53	1,530.00	XLON	xsqNOUFa97p
24-Oct-2024	16:23:15	GBp	551	1,529.00	XLON	xsqNOUFbssX
24-Oct-2024	16:21:05	GBp	121	1,530.00	XLON	xsqNOUFbqGZ
24-Oct-2024	16:20:41	GBp	604	1,530.00	XLON	xsqNOUFbrqn
24-Oct-2024	16:20:39	GBp	97	1,532.00	XLON	xsqNOUFbrsd
24-Oct-2024	16:20:39	GBp	122	1,532.00	XLON	xsqNOUFbrsf
24-Oct-2024	16:20:39	GBp	344	1,532.00	XLON	xsqNOUFbrsh
24-Oct-2024	16:20:39	GBp	56	1,532.00	XLON	xsqNOUFbrsj
24-Oct-2024	16:20:39	GBp	60	1,532.00	XLON	xsqNOUFbrsl
24-Oct-2024	16:20:39	GBp	121	1,532.00	XLON	xsqNOUFbrsn
24-Oct-2024	16:20:39	GBp	111	1,532.00	XLON	xsqNOUFbrsp
24-Oct-2024	16:20:17	GBp	64	1,531.00	XLON	xsqNOUFbrEq
24-Oct-2024	16:20:17	GBp	26	1,531.00	XLON	xsqNOUFbrEs
24-Oct-2024	16:20:17	GBp	33	1,531.00	XLON	xsqNOUFbrE1
24-Oct-2024	16:20:17	GBp	53	1,531.00	XLON	xsqNOUFbrE3
24-Oct-2024	16:20:17	GBp	11	1,531.00	XLON	xsqNOUFbrE5
24-Oct-2024	16:19:19	GBp	30	1,531.00	XLON	xsqNOUFboEC
24-Oct-2024	16:19:19	GBp	91	1,531.00	XLON	xsqNOUFboEE
24-Oct-2024	16:18:34	GBp	99	1,531.00	XLON	xsqNOUFbpvD
24-Oct-2024	16:18:34	GBp	48	1,531.00	XLON	xsqNOUFbpvF
24-Oct-2024	16:18:34	GBp	374	1,531.00	XLON	xsqNOUFbpvG
24-Oct-2024	16:18:34	GBp	57	1,531.00	XLON	xsqNOUFbpvI
24-Oct-2024	16:18:34	GBp	29	1,531.00	XLON	xsqNOUFbpvK
24-Oct-2024	16:15:39	GBp	244	1,530.00	XLON	xsqNOUFb@gz
24-Oct-2024	16:15:23	GBp	121	1,531.00	XLON	xsqNOUFb@6I
24-Oct-2024	16:15:22	GBp	55	1,531.00	XLON	xsqNOUFb@6G
24-Oct-2024	16:15:22	GBp	761	1,531.00	XLON	xsqNOUFb@6I
24-Oct-2024	16:14:38	GBp	8	1,532.00	XLON	xsqNOUFb\$zi
24-Oct-2024	16:14:38	GBp	117	1,532.00	XLON	xsqNOUFb\$zk

24-Oct-2024	16:14:18	GBp	4	1,532.00	XLON	xsqNOUFb\$Aa
24-Oct-2024	16:14:18	GBp	54	1,532.00	XLON	xsqNOUFb\$AW
24-Oct-2024	16:14:18	GBp	159	1,532.00	XLON	xsqNOUFb\$AY
24-Oct-2024	16:14:18	GBp	94	1,532.00	XLON	xsqNOUFb\$BU
24-Oct-2024	16:14:10	GBp	144	1,532.00	XLON	xsqNOUFb\$G9
24-Oct-2024	16:14:10	GBp	56	1,532.00	XLON	xsqNOUFb\$GB
24-Oct-2024	16:12:40	GBp	214	1,532.00	XLON	xsqNOUFbz2X
24-Oct-2024	16:12:40	GBp	48	1,532.00	XLON	xsqNOUFbz3R
24-Oct-2024	16:12:40	GBp	51	1,532.00	XLON	xsqNOUFbz3T
24-Oct-2024	16:12:40	GBp	103	1,532.00	XLON	xsqNOUFbz3V
24-Oct-2024	16:10:42	GBp	16	1,532.00	XLON	xsqNOUFbukc
24-Oct-2024	16:10:42	GBp	115	1,532.00	XLON	xsqNOUFbuke
24-Oct-2024	16:10:42	GBp	172	1,532.00	XLON	xsqNOUFbukg
24-Oct-2024	16:10:42	GBp	146	1,532.00	XLON	xsqNOUFbuki
24-Oct-2024	16:10:42	GBp	212	1,532.00	XLON	xsqNOUFbukk
24-Oct-2024	16:10:42	GBp	51	1,532.00	XLON	xsqNOUFbukm
24-Oct-2024	16:10:42	GBp	192	1,532.00	XLON	xsqNOUFbuko
24-Oct-2024	16:09:50	GBp	90	1,532.00	XLON	xsqNOUFbvux
24-Oct-2024	16:05:38	GBp	193	1,530.00	XLON	xsqNOUFbb\$G
24-Oct-2024	16:05:17	GBp	79	1,531.00	XLON	xsqNOUFbbKi
24-Oct-2024	16:05:17	GBp	210	1,531.00	XLON	xsqNOUFbbKk
24-Oct-2024	16:05:01	GBp	662	1,532.00	XLON	xsqNOUFbYdr
24-Oct-2024	16:02:16	GBp	70	1,532.00	XLON	xsqNOUFbW93
24-Oct-2024	16:02:16	GBp	67	1,532.00	XLON	xsqNOUFbW95
24-Oct-2024	16:02:14	GBp	271	1,532.00	XLON	xsqNOUFbWBL
24-Oct-2024	16:00:59	GBp	105	1,532.00	XLON	xsqNOUFbXSP
24-Oct-2024	16:00:59	GBp	105	1,532.00	XLON	xsqNOUFbXSR
24-Oct-2024	16:00:59	GBp	157	1,532.00	XLON	xsqNOUFbXST
24-Oct-2024	16:00:19	GBp	840	1,533.00	XLON	xsqNOUFbkxp
24-Oct-2024	16:00:19	GBp	121	1,534.00	XLON	xsqNOUFbkxr
24-Oct-2024	15:59:53	GBp	134	1,535.00	XLON	xsqNOUFbIWZ
24-Oct-2024	15:59:25	GBp	162	1,535.00	XLON	xsqNOUFblwP
24-Oct-2024	15:59:24	GBp	130	1,535.00	XLON	xsqNOUFbl5q
24-Oct-2024	15:57:55	GBp	110	1,535.00	XLON	xsqNOUFbjcX
24-Oct-2024	15:57:55	GBp	81	1,535.00	XLON	xsqNOUFbjdP
24-Oct-2024	15:57:55	GBp	52	1,535.00	XLON	xsqNOUFbjdR

24-Oct-2024	15:57:55	GBp	134	1,535.00	XLON	xsqNOUFbjdT
24-Oct-2024	15:57:55	GBp	51	1,535.00	XLON	xsqNOUFbjdV
24-Oct-2024	15:55:57	GBp	432	1,534.00	XLON	xsqNOUFbhb6
24-Oct-2024	15:55:57	GBp	56	1,534.00	XLON	xsqNOUFbhb8
24-Oct-2024	15:55:57	GBp	57	1,534.00	XLON	xsqNOUFbhbA
24-Oct-2024	15:55:57	GBp	98	1,534.00	XLON	xsqNOUFbhbC
24-Oct-2024	15:54:52	GBp	105	1,533.00	XLON	xsqNOUFbeYG
24-Oct-2024	15:54:52	GBp	12	1,533.00	XLON	xsqNOUFbeYI
24-Oct-2024	15:54:24	GBp	121	1,533.00	XLON	xsqNOUFbe5q
24-Oct-2024	15:54:24	GBp	66	1,534.00	XLON	xsqNOUFbe5z
24-Oct-2024	15:54:24	GBp	59	1,534.00	XLON	xsqNOUFbe5\$
24-Oct-2024	15:48:54	GBp	121	1,533.00	XLON	xsqNOUFbLx4
24-Oct-2024	15:48:27	GBp	160	1,533.00	XLON	xsqNOUFbLGE
24-Oct-2024	15:48:27	GBp	196	1,533.00	XLON	xsqNOUFbLGG
24-Oct-2024	15:48:27	GBp	408	1,534.00	XLON	xsqNOUFbLJp
24-Oct-2024	15:48:27	GBp	500	1,534.00	XLON	xsqNOUFbLJr
24-Oct-2024	15:48:05	GBp	247	1,536.00	XLON	xsqNOUFble5
24-Oct-2024	15:47:06	GBp	49	1,536.00	XLON	xsqNOUFbJrj
24-Oct-2024	15:47:06	GBp	55	1,536.00	XLON	xsqNOUFbJrl
24-Oct-2024	15:47:06	GBp	55	1,536.00	XLON	xsqNOUFbJrn
24-Oct-2024	15:47:06	GBp	7	1,536.00	XLON	xsqNOUFbJrp
24-Oct-2024	15:46:07	GBp	270	1,536.00	XLON	xsqNOUFbGkD
24-Oct-2024	15:45:19	GBp	58	1,536.00	XLON	xsqNOUFbHdN
24-Oct-2024	15:45:19	GBp	81	1,536.00	XLON	xsqNOUFbHdP
24-Oct-2024	15:44:09	GBp	9	1,535.00	XLON	xsqNOUFbUj4
24-Oct-2024	15:44:09	GBp	200	1,535.00	XLON	xsqNOUFbUj6
24-Oct-2024	15:44:09	GBp	84	1,535.00	XLON	xsqNOUFbUj8
24-Oct-2024	15:43:19	GBp	86	1,535.00	XLON	xsqNOUFbUJJ
24-Oct-2024	15:43:19	GBp	23	1,535.00	XLON	xsqNOUFbUJL
24-Oct-2024	15:42:11	GBp	64	1,534.00	XLON	xsqNOUFbVVo
24-Oct-2024	15:42:11	GBp	200	1,534.00	XLON	xsqNOUFbVVq
24-Oct-2024	15:42:11	GBp	63	1,534.00	XLON	xsqNOUFbVVs
24-Oct-2024	15:40:02	GBp	613	1,533.00	XLON	xsqNOUFbTGd
24-Oct-2024	15:40:02	GBp	48	1,533.00	XLON	xsqNOUFbTGf
24-Oct-2024	15:38:11	GBp	73	1,532.00	XLON	xsqNOUFbRil
24-Oct-2024	15:37:27	GBp	276	1,532.00	XLON	xsqNOUFbR3E

24-Oct-2024	15:37:27	GBp	259	1,532.00	XLON	xsqNOUFbR3G
24-Oct-2024	15:35:18	GBp	11	1,533.00	XLON	xsqNOUFbOUq
24-Oct-2024	15:35:18	GBp	21	1,533.00	XLON	xsqNOUFbOU5
24-Oct-2024	15:35:18	GBp	198	1,533.00	XLON	xsqNOUFbOUu
24-Oct-2024	15:30:50	GBp	61	1,531.00	XLON	xsqNOUFb4aR
24-Oct-2024	15:30:50	GBp	61	1,531.00	XLON	xsqNOUFb4aT
24-Oct-2024	15:30:50	GBp	293	1,531.00	XLON	xsqNOUFb4aV
24-Oct-2024	15:28:23	GBp	170	1,532.00	XLON	xsqNOUFb5KE
24-Oct-2024	15:28:03	GBp	260	1,533.00	XLON	xsqNOUFb2dv
24-Oct-2024	15:28:03	GBp	50	1,533.00	XLON	xsqNOUFb2dx
24-Oct-2024	15:27:40	GBp	840	1,533.00	XLON	xsqNOUFb2r4
24-Oct-2024	15:27:26	GBp	147	1,535.00	XLON	xsqNOUFb2yJ
24-Oct-2024	15:27:26	GBp	52	1,535.00	XLON	xsqNOUFb2yL
24-Oct-2024	15:27:26	GBp	24	1,535.00	XLON	xsqNOUFb2yN
24-Oct-2024	15:27:26	GBp	78	1,535.00	XLON	xsqNOUFb2yP
24-Oct-2024	15:27:26	GBp	102	1,535.00	XLON	xsqNOUFb2yR
24-Oct-2024	15:26:04	GBp	106	1,535.00	XLON	xsqNOUFb3z1
24-Oct-2024	15:26:04	GBp	100	1,535.00	XLON	xsqNOUFb3zC
24-Oct-2024	15:26:04	GBp	64	1,535.00	XLON	xsqNOUFb3zE
24-Oct-2024	15:24:29	GBp	29	1,534.00	XLON	xsqNOUFb04P
24-Oct-2024	15:24:29	GBp	151	1,534.00	XLON	xsqNOUFb04R
24-Oct-2024	15:24:29	GBp	45	1,534.00	XLON	xsqNOUFb04T
24-Oct-2024	15:23:35	GBp	142	1,534.00	XLON	xsqNOUFb1YF
24-Oct-2024	15:20:01	GBp	113	1,532.00	XLON	xsqNOUFbFmB
24-Oct-2024	15:20:01	GBp	38	1,532.00	XLON	xsqNOUFbFmD
24-Oct-2024	15:20:01	GBp	709	1,532.00	XLON	xsqNOUFbFmF
24-Oct-2024	15:19:34	GBp	92	1,533.00	XLON	xsqNOUFbF8U
24-Oct-2024	15:16:21	GBp	650	1,532.00	XLON	xsqNOUFbDSR
24-Oct-2024	15:16:21	GBp	107	1,532.00	XLON	xsqNOUFbDST
24-Oct-2024	15:11:56	GBp	29	1,532.00	XLON	xsqNOUFb9lr
24-Oct-2024	15:11:56	GBp	339	1,532.00	XLON	xsqNOUFb9lt
24-Oct-2024	15:11:55	GBp	841	1,533.00	XLON	xsqNOUFb9lB
24-Oct-2024	15:08:36	GBp	592	1,534.00	XLON	xsqNOUFctxR
24-Oct-2024	15:05:34	GBp	395	1,534.00	XLON	xsqNOUFcrMa
24-Oct-2024	15:04:25	GBp	500	1,535.00	XLON	xsqNOUFcoJL
24-Oct-2024	15:02:39	GBp	118	1,534.00	XLON	xsqNOUFcmmO

24-Oct-2024	15:02:39	GBp	92	1,534.00	XLON	xsqNOUFcmmQ
24-Oct-2024	15:01:51	GBp	8	1,534.00	XLON	xsqNOUFcncT
24-Oct-2024	15:01:51	GBp	505	1,534.00	XLON	xsqNOUFcncV
24-Oct-2024	15:01:50	GBp	768	1,535.00	XLON	xsqNOUFcnWp
24-Oct-2024	15:00:53	GBp	77	1,537.00	XLON	xsqNOUFcnHH
24-Oct-2024	15:00:53	GBp	53	1,537.00	XLON	xsqNOUFcnHJ
24-Oct-2024	15:00:53	GBp	52	1,537.00	XLON	xsqNOUFcnHL
24-Oct-2024	15:00:53	GBp	235	1,537.00	XLON	xsqNOUFcnHN
24-Oct-2024	14:59:54	GBp	98	1,537.00	XLON	xsqNOUFc@NB
24-Oct-2024	14:59:54	GBp	53	1,537.00	XLON	xsqNOUFc@ND
24-Oct-2024	14:59:54	GBp	56	1,537.00	XLON	xsqNOUFc@NF
24-Oct-2024	14:59:54	GBp	207	1,537.00	XLON	xsqNOUFc@NH
24-Oct-2024	14:59:54	GBp	4	1,537.00	XLON	xsqNOUFc@NJ
24-Oct-2024	14:57:19	GBp	9	1,535.00	XLON	xsqNOUFczbl
24-Oct-2024	14:57:19	GBp	400	1,535.00	XLON	xsqNOUFczbn
24-Oct-2024	14:57:19	GBp	129	1,535.00	XLON	xsqNOUFczbp
24-Oct-2024	14:57:19	GBp	212	1,535.00	XLON	xsqNOUFczbr
24-Oct-2024	14:57:19	GBp	135	1,535.00	XLON	xsqNOUFczbt
24-Oct-2024	14:57:19	GBp	123	1,535.00	XLON	xsqNOUFczbv
24-Oct-2024	14:51:09	GBp	193	1,531.00	XLON	xsqNOUFcvIH
24-Oct-2024	14:51:04	GBp	57	1,532.00	XLON	xsqNOUFcvRm
24-Oct-2024	14:51:04	GBp	386	1,532.00	XLON	xsqNOUFcvRo
24-Oct-2024	14:49:35	GBp	144	1,533.00	XLON	xsqNOUFcdix
24-Oct-2024	14:49:35	GBp	140	1,533.00	XLON	xsqNOUFcdiz
24-Oct-2024	14:48:21	GBp	121	1,533.00	XLON	xsqNOUFcaZc
24-Oct-2024	14:48:21	GBp	494	1,533.00	XLON	xsqNOUFcaZ2
24-Oct-2024	14:45:09	GBp	37	1,534.00	XLON	xsqNOUFcYeb
24-Oct-2024	14:45:09	GBp	128	1,534.00	XLON	xsqNOUFcYed
24-Oct-2024	14:45:09	GBp	37	1,534.00	XLON	xsqNOUFcYeZ
24-Oct-2024	14:45:00	GBp	464	1,535.00	XLON	xsqNOUFcYpq
24-Oct-2024	14:45:00	GBp	242	1,535.00	XLON	xsqNOUFcYpF
24-Oct-2024	14:45:00	GBp	242	1,535.00	XLON	xsqNOUFcYpH
24-Oct-2024	14:45:00	GBp	330	1,535.00	XLON	xsqNOUFcYpJ
24-Oct-2024	14:44:10	GBp	117	1,536.00	XLON	xsqNOUFcYGS
24-Oct-2024	14:44:10	GBp	26	1,536.00	XLON	xsqNOUFcYGU
24-Oct-2024	14:41:40	GBp	370	1,536.00	XLON	xsqNOUFcXia

24-Oct-2024	14:41:40	GBp	401	1,536.00	XLON	xsqNOUFcXic
24-Oct-2024	14:41:40	GBp	241	1,536.00	XLON	xsqNOUFcXiY
24-Oct-2024	14:37:19	GBp	788	1,536.00	XLON	xsqNOUFciV9
24-Oct-2024	14:34:44	GBp	210	1,537.00	XLON	xsqNOUFcgH8
24-Oct-2024	14:34:44	GBp	210	1,537.00	XLON	xsqNOUFcgHA
24-Oct-2024	14:34:44	GBp	83	1,537.00	XLON	xsqNOUFcgHC
24-Oct-2024	14:34:20	GBp	38	1,539.00	XLON	xsqNOUFchZc
24-Oct-2024	14:34:20	GBp	796	1,539.00	XLON	xsqNOUFchZe
24-Oct-2024	14:34:20	GBp	124	1,539.00	XLON	xsqNOUFchZg
24-Oct-2024	14:30:06	GBp	197	1,539.00	XLON	xsqNOUFcMT9
24-Oct-2024	14:30:06	GBp	253	1,539.00	XLON	xsqNOUFcMTK
24-Oct-2024	14:30:06	GBp	16	1,539.00	XLON	xsqNOUFcMTM
24-Oct-2024	14:30:03	GBp	441	1,540.00	XLON	xsqNOUFcNcu
24-Oct-2024	14:28:26	GBp	718	1,541.00	XLON	xsqNOUFcKZq
24-Oct-2024	14:28:26	GBp	138	1,542.00	XLON	xsqNOUFcKZS
24-Oct-2024	14:28:26	GBp	95	1,542.00	XLON	xsqNOUFcKZU
24-Oct-2024	14:28:26	GBp	149	1,542.00	XLON	xsqNOUFcKZQ
24-Oct-2024	14:21:17	GBp	154	1,541.00	XLON	xsqNOUFcH81
24-Oct-2024	14:21:09	GBp	44	1,541.00	XLON	xsqNOUFcHNS
24-Oct-2024	14:20:45	GBp	242	1,542.00	XLON	xsqNOUFcUbu
24-Oct-2024	14:18:14	GBp	171	1,541.00	XLON	xsqNOUFcV6p
24-Oct-2024	14:16:45	GBp	46	1,541.00	XLON	xsqNOUFcSoT
24-Oct-2024	14:16:45	GBp	164	1,541.00	XLON	xsqNOUFcSoV
24-Oct-2024	14:14:15	GBp	93	1,540.00	XLON	xsqNOUFcTAv
24-Oct-2024	14:14:02	GBp	189	1,541.00	XLON	xsqNOUFcTie
24-Oct-2024	14:14:02	GBp	221	1,542.00	XLON	xsqNOUFcTII
24-Oct-2024	14:13:16	GBp	176	1,543.00	XLON	xsqNOUFcQqb
24-Oct-2024	14:13:16	GBp	330	1,543.00	XLON	xsqNOUFcQqd
24-Oct-2024	14:08:44	GBp	425	1,544.00	XLON	xsqNOUFcOG8
24-Oct-2024	14:08:44	GBp	29	1,544.00	XLON	xsqNOUFcOGA
24-Oct-2024	14:07:55	GBp	51	1,545.00	XLON	xsqNOUFcP7M
24-Oct-2024	14:07:55	GBp	517	1,544.00	XLON	xsqNOUFcP7T
24-Oct-2024	14:06:48	GBp	102	1,545.00	XLON	xsqNOUFc65X
24-Oct-2024	14:06:48	GBp	80	1,545.00	XLON	xsqNOUFc65Z
24-Oct-2024	14:06:48	GBp	4	1,545.00	XLON	xsqNOUFc6wV
24-Oct-2024	14:04:00	GBp	290	1,544.00	XLON	xsqNOUFc4im

24-Oct-2024	14:04:00	GBp	280	1,544.00	XLON	xsqNOUFc4io
24-Oct-2024	14:04:00	GBp	55	1,544.00	XLON	xsqNOUFc4iq
24-Oct-2024	14:04:00	GBp	345	1,544.00	XLON	xsqNOUFc4i0
24-Oct-2024	14:04:00	GBp	53	1,544.00	XLON	xsqNOUFc4i2
24-Oct-2024	14:04:00	GBp	56	1,544.00	XLON	xsqNOUFc4i4
24-Oct-2024	14:03:59	GBp	298	1,544.00	XLON	xsqNOUFc4l@
24-Oct-2024	14:03:59	GBp	290	1,544.00	XLON	xsqNOUFc4l0
24-Oct-2024	14:03:59	GBp	55	1,544.00	XLON	xsqNOUFc4l2
24-Oct-2024	14:03:59	GBp	286	1,544.00	XLON	xsqNOUFc4lG
24-Oct-2024	14:03:59	GBp	300	1,544.00	XLON	xsqNOUFc4ll
24-Oct-2024	14:03:59	GBp	46	1,544.00	XLON	xsqNOUFc4lK
24-Oct-2024	13:45:50	GBp	409	1,541.00	XLON	xsqNOUFcApq
24-Oct-2024	13:45:30	GBp	54	1,543.00	XLON	xsqNOUFcAwJ
24-Oct-2024	13:45:30	GBp	312	1,543.00	XLON	xsqNOUFcAwL
24-Oct-2024	13:45:30	GBp	517	1,543.00	XLON	xsqNOUFcAwV
24-Oct-2024	13:45:30	GBp	3	1,543.00	XLON	xsqNOUFcA5b
24-Oct-2024	13:45:30	GBp	581	1,543.00	XLON	xsqNOUFcA5d
24-Oct-2024	13:45:30	GBp	421	1,543.00	XLON	xsqNOUFcA5X
24-Oct-2024	13:45:30	GBp	2	1,543.00	XLON	xsqNOUFcA5Z
24-Oct-2024	13:45:02	GBp	112	1,543.00	XLON	xsqNOUFcALa
24-Oct-2024	13:45:02	GBp	241	1,543.00	XLON	xsqNOUFcALY
24-Oct-2024	13:45:02	GBp	177	1,542.00	XLON	xsqNOUFcALh
24-Oct-2024	13:45:02	GBp	188	1,542.00	XLON	xsqNOUFcALj
24-Oct-2024	13:33:48	GBp	363	1,543.00	XLON	xsqNOUFdrwM
24-Oct-2024	13:18:35	GBp	182	1,541.00	XLON	xsqNOUFdz1K
24-Oct-2024	13:12:03	GBp	91	1,540.00	XLON	xsqNOUFdvIJ
24-Oct-2024	13:12:02	GBp	121	1,541.00	XLON	xsqNOUFdvfi
24-Oct-2024	13:12:00	GBp	152	1,541.00	XLON	xsqNOUFdvgl
24-Oct-2024	13:12:00	GBp	429	1,542.00	XLON	xsqNOUFdvgn
24-Oct-2024	13:03:23	GBp	141	1,543.00	XLON	xsqNOUFdbMH
24-Oct-2024	13:02:01	GBp	113	1,544.00	XLON	xsqNOUFdY4@
24-Oct-2024	13:02:00	GBp	121	1,547.00	XLON	xsqNOUFdY75
24-Oct-2024	13:02:00	GBp	138	1,546.00	XLON	xsqNOUFdY77
24-Oct-2024	13:02:00	GBp	289	1,546.00	XLON	xsqNOUFdY7B
24-Oct-2024	13:02:00	GBp	55	1,545.00	XLON	xsqNOUFdY7H
24-Oct-2024	13:02:00	GBp	171	1,545.00	XLON	xsqNOUFdY7J

24-Oct-2024	13:02:00	GBp	329	1,546.00	XLON	xsqNOUFdY7L
24-Oct-2024	13:00:29	GBp	299	1,547.00	XLON	xsqNOUFdZm@
24-Oct-2024	12:58:31	GBp	290	1,547.00	XLON	xsqNOUFdWpC
24-Oct-2024	12:53:48	GBp	534	1,548.00	XLON	xsqNOUFdk1l
24-Oct-2024	12:53:48	GBp	4	1,548.00	XLON	xsqNOUFdk1o
24-Oct-2024	12:49:35	GBp	70	1,548.00	XLON	xsqNOUFdi8T
24-Oct-2024	12:49:35	GBp	206	1,548.00	XLON	xsqNOUFdiBX
24-Oct-2024	12:49:35	GBp	116	1,548.00	XLON	xsqNOUFdiBk
24-Oct-2024	12:49:35	GBp	138	1,548.00	XLON	xsqNOUFdiBp
24-Oct-2024	12:49:35	GBp	211	1,548.00	XLON	xsqNOUFdiBr
24-Oct-2024	12:49:35	GBp	41	1,548.00	XLON	xsqNOUFdiBt
24-Oct-2024	12:49:35	GBp	61	1,548.00	XLON	xsqNOUFdiBv
24-Oct-2024	12:49:35	GBp	266	1,548.00	XLON	xsqNOUFdiBx
24-Oct-2024	12:32:25	GBp	58	1,547.00	XLON	xsqNOUFdL3Z
24-Oct-2024	12:32:07	GBp	28	1,547.00	XLON	xsqNOUFdLKK
24-Oct-2024	12:31:36	GBp	33	1,547.00	XLON	xsqNOUFdlaC
24-Oct-2024	12:29:27	GBp	1	1,547.00	XLON	xsqNOUFdJZv
24-Oct-2024	12:29:27	GBp	1	1,547.00	XLON	xsqNOUFdJZx
24-Oct-2024	12:26:11	GBp	198	1,548.00	XLON	xsqNOUFdGEy
24-Oct-2024	12:26:11	GBp	264	1,547.00	XLON	xsqNOUFdGE5
24-Oct-2024	12:19:26	GBp	181	1,546.00	XLON	xsqNOUFdSeX
24-Oct-2024	12:19:21	GBp	266	1,547.00	XLON	xsqNOUFdSqs
24-Oct-2024	12:19:12	GBp	264	1,547.00	XLON	xsqNOUFdS@l
24-Oct-2024	12:16:33	GBp	289	1,548.00	XLON	xsqNOUFdTCQ
24-Oct-2024	12:03:25	GBp	283	1,547.00	XLON	xsqNOUFd4qQ
24-Oct-2024	12:03:02	GBp	104	1,547.00	XLON	xsqNOUFd4uU
24-Oct-2024	11:59:56	GBp	242	1,547.00	XLON	xsqNOUFd2mt
24-Oct-2024	11:59:56	GBp	137	1,547.00	XLON	xsqNOUFd2mv
24-Oct-2024	11:54:39	GBp	121	1,548.00	XLON	xsqNOUFd1mp
24-Oct-2024	11:54:38	GBp	230	1,548.00	XLON	xsqNOUFd1pj
24-Oct-2024	11:54:38	GBp	143	1,548.00	XLON	xsqNOUFd1pl
24-Oct-2024	11:54:03	GBp	4	1,550.00	XLON	xsqNOUFd19j
24-Oct-2024	11:54:03	GBp	86	1,550.00	XLON	xsqNOUFd19l
24-Oct-2024	11:53:04	GBp	96	1,550.00	XLON	xsqNOUFdEqI
24-Oct-2024	11:51:48	GBp	115	1,550.00	XLON	xsqNOUFdFaf
24-Oct-2024	11:42:01	GBp	136	1,548.00	XLON	xsqNOUFd8dT

24-Oct-2024	11:40:23	GBp	121	1,549.00	XLON	xsqNOUFd8KT
24-Oct-2024	11:40:23	GBp	251	1,549.00	XLON	xsqNOUFd8Nb
24-Oct-2024	11:40:23	GBp	146	1,549.00	XLON	xsqNOUFd8NZ
24-Oct-2024	11:38:19	GBp	86	1,550.00	XLON	xsqNOUFd9C@
24-Oct-2024	11:38:19	GBp	36	1,550.00	XLON	xsqNOUFd9Cy
24-Oct-2024	11:36:32	GBp	373	1,550.00	XLON	xsqNOUFWs79
24-Oct-2024	11:28:48	GBp	384	1,548.00	XLON	xsqNOUFWote
24-Oct-2024	11:28:03	GBp	215	1,549.00	XLON	xsqNOUFWoDk
24-Oct-2024	11:23:18	GBp	154	1,549.00	XLON	xsqNOUFWmSZ
24-Oct-2024	11:23:12	GBp	62	1,549.00	XLON	xsqNOUFWmUj
24-Oct-2024	11:23:12	GBp	43	1,549.00	XLON	xsqNOUFWmUl
24-Oct-2024	11:23:08	GBp	45	1,549.00	XLON	xsqNOUFWmOh
24-Oct-2024	11:23:08	GBp	250	1,549.00	XLON	xsqNOUFWmOl
24-Oct-2024	11:23:08	GBp	215	1,549.00	XLON	xsqNOUFWmOq
24-Oct-2024	11:19:27	GBp	50	1,549.00	XLON	xsqNOUFW@Cz
24-Oct-2024	11:10:47	GBp	90	1,547.00	XLON	xsqNOUFWwSO
24-Oct-2024	11:07:22	GBp	138	1,547.00	XLON	xsqNOUFWuMn
24-Oct-2024	11:07:22	GBp	7	1,547.00	XLON	xsqNOUFWuMp
24-Oct-2024	11:00:47	GBp	323	1,545.00	XLON	xsqNOUFWajC
24-Oct-2024	10:55:52	GBp	184	1,545.00	XLON	xsqNOUFWZch
24-Oct-2024	10:55:28	GBp	7	1,545.00	XLON	xsqNOUFWzt3
24-Oct-2024	10:55:01	GBp	3	1,545.00	XLON	xsqNOUFWZ3b
24-Oct-2024	10:55:01	GBp	248	1,545.00	XLON	xsqNOUFWZ3d
24-Oct-2024	10:54:04	GBp	166	1,547.00	XLON	xsqNOUFWWjT
24-Oct-2024	10:54:04	GBp	127	1,547.00	XLON	xsqNOUFWWjV
24-Oct-2024	10:46:50	GBp	156	1,546.00	XLON	xsqNOUFWi@X
24-Oct-2024	10:43:34	GBp	216	1,547.00	XLON	xsqNOUFWggJ
24-Oct-2024	10:43:34	GBp	312	1,548.00	XLON	xsqNOUFWggK
24-Oct-2024	10:43:34	GBp	140	1,547.00	XLON	xsqNOUFWgrd
24-Oct-2024	10:43:34	GBp	223	1,548.00	XLON	xsqNOUFWgrf
24-Oct-2024	10:41:57	GBp	444	1,549.00	XLON	xsqNOUFWhZX
24-Oct-2024	10:33:46	GBp	167	1,548.00	XLON	xsqNOUFWNhP
24-Oct-2024	10:28:22	GBp	322	1,547.00	XLON	xsqNOUFWihH

24-Oct-2024	10:25:19	GBp	270	1,546.00	XLON	xsqNOUFWGcX
24-Oct-2024	10:25:19	GBp	107	1,546.00	XLON	xsqNOUFWGcZ
24-Oct-2024	10:25:19	GBp	298	1,546.00	XLON	xsqNOUFWGdV
24-Oct-2024	10:19:27	GBp	278	1,545.00	XLON	xsqNOUFWVAh
24-Oct-2024	10:16:35	GBp	111	1,544.00	XLON	xsqNOUFWT7B
24-Oct-2024	10:10:50	GBp	24	1,544.00	XLON	xsqNOUFWPnv
24-Oct-2024	10:10:50	GBp	583	1,545.00	XLON	xsqNOUFWPmB
24-Oct-2024	10:10:50	GBp	73	1,547.00	XLON	xsqNOUFWPmJ
24-Oct-2024	10:10:50	GBp	250	1,547.00	XLON	xsqNOUFWPmL
24-Oct-2024	10:06:22	GBp	18	1,546.00	XLON	xsqNOUFW4j\$
24-Oct-2024	10:06:22	GBp	9	1,546.00	XLON	xsqNOUFW4j1
24-Oct-2024	10:06:13	GBp	46	1,546.00	XLON	xsqNOUFW4fT
24-Oct-2024	10:06:13	GBp	123	1,546.00	XLON	xsqNOUFW4ef
24-Oct-2024	10:06:13	GBp	5	1,546.00	XLON	xsqNOUFW4eh
24-Oct-2024	10:06:13	GBp	7	1,546.00	XLON	xsqNOUFW4ej
24-Oct-2024	10:06:13	GBp	124	1,546.00	XLON	xsqNOUFW4eo
24-Oct-2024	10:06:13	GBp	49	1,546.00	XLON	xsqNOUFW4eq
24-Oct-2024	10:06:13	GBp	134	1,546.00	XLON	xsqNOUFW4e@
24-Oct-2024	10:06:13	GBp	212	1,546.00	XLON	xsqNOUFW4e7
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24-Oct-2024	09:52:06	GBp	476	1,542.00	XLON	xsqNOUFWFOv
24-Oct-2024	09:52:06	GBp	780	1,542.00	XLON	xsqNOUFWFOx
24-Oct-2024	09:52:06	GBp	780	1,542.00	XLON	xsqNOUFWFOz
24-Oct-2024	09:52:06	GBp	26	1,542.00	XLON	xsqNOUFWFO4
24-Oct-2024	09:52:06	GBp	215	1,541.00	XLON	xsqNOUFWFOD
24-Oct-2024	09:48:20	GBp	466	1,542.00	XLON	xsqNOUFWAjQ
24-Oct-2024	09:48:20	GBp	351	1,542.00	XLON	xsqNOUFWAjS
24-Oct-2024	09:48:20	GBp	237	1,542.00	XLON	xsqNOUFWAiz
24-Oct-2024	09:46:37	GBp	215	1,540.00	XLON	xsqNOUFWBtq
24-Oct-2024	09:46:29	GBp	196	1,541.00	XLON	xsqNOUFWBp5
24-Oct-2024	09:30:20	GBp	121	1,542.00	XLON	xsqNOUFXm0m
24-Oct-2024	09:30:20	GBp	144	1,542.00	XLON	xsqNOUFXm0t

24-Oct-2024	09:30:20	GBp	71	1,542.00	XLON	xsqNOUFxm0v
24-Oct-2024	09:19:26	GBp	575	1,540.00	XLON	xsqNOUFXxir
24-Oct-2024	09:14:18	GBp	25	1,538.00	XLON	xsqNOUFXcgW
24-Oct-2024	09:14:18	GBp	93	1,538.00	XLON	xsqNOUFXcgc
24-Oct-2024	09:07:49	GBp	215	1,531.00	XLON	xsqNOUFXY7S
24-Oct-2024	09:02:01	GBp	215	1,531.00	XLON	xsqNOUFXkWj
24-Oct-2024	08:43:30	GBp	162	1,526.00	XLON	xsqNOUFXLZC
24-Oct-2024	08:43:30	GBp	275	1,527.00	XLON	xsqNOUFXLZE
24-Oct-2024	08:42:51	GBp	124	1,528.00	XLON	xsqNOUFXL5c
24-Oct-2024	08:42:51	GBp	23	1,529.00	XLON	xsqNOUFXL5e
24-Oct-2024	08:42:33	GBp	48	1,529.00	XLON	xsqNOUFXLEq
24-Oct-2024	08:42:32	GBp	168	1,529.00	XLON	xsqNOUFXLET
24-Oct-2024	08:42:30	GBp	186	1,530.00	XLON	xsqNOUFXL8x
24-Oct-2024	08:42:30	GBp	500	1,530.00	XLON	xsqNOUFXL8z
24-Oct-2024	08:42:30	GBp	500	1,530.00	XLON	xsqNOUFXL8\$
24-Oct-2024	08:42:30	GBp	500	1,530.00	XLON	xsqNOUFXL81
24-Oct-2024	08:42:30	GBp	215	1,529.00	XLON	xsqNOUFXL8F
24-Oct-2024	08:29:55	GBp	148	1,528.00	XLON	xsqNOUFXTSr
24-Oct-2024	08:29:53	GBp	148	1,528.00	XLON	xsqNOUFXTUJ
24-Oct-2024	08:22:25	GBp	148	1,529.00	XLON	xsqNOUFX63z
24-Oct-2024	08:22:25	GBp	215	1,530.00	XLON	xsqNOUFX633
24-Oct-2024	08:17:49	GBp	222	1,534.00	XLON	xsqNOUFX5FO
24-Oct-2024	08:17:49	GBp	348	1,534.00	XLON	xsqNOUFX5EZ
24-Oct-2024	08:17:49	GBp	2	1,534.00	XLON	xsqNOUFX5Ed
24-Oct-2024	08:16:24	GBp	215	1,533.00	XLON	xsqNOUFX20b
24-Oct-2024	08:16:24	GBp	148	1,532.00	XLON	xsqNOUFX20Z
24-Oct-2024	08:15:00	GBp	215	1,533.00	XLON	xsqNOUFX3DE
24-Oct-2024	08:09:51	GBp	118	1,531.00	XLON	xsqNOUFXFmD
24-Oct-2024	08:09:09	GBp	43	1,531.00	XLON	xsqNOUFXFKm
24-Oct-2024	08:09:09	GBp	52	1,531.00	XLON	xsqNOUFXFKo
24-Oct-2024	08:09:09	GBp	44	1,531.00	XLON	xsqNOUFXFKu
24-Oct-2024	08:09:09	GBp	59	1,531.00	XLON	xsqNOUFXFKw
24-Oct-2024	08:08:48	GBp	159	1,531.00	XLON	xsqNOUFXCdh
24-Oct-2024	08:08:48	GBp	164	1,531.00	XLON	xsqNOUFXCdj
24-Oct-2024	08:08:48	GBp	148	1,529.00	XLON	xsqNOUFXCdq
24-Oct-2024	08:08:48	GBp	215	1,530.00	XLON	xsqNOUFXCds

24-Oct-2024	08:06:41	GBp	107	1,531.00	XLON	xsqNOUFXDTB
24-Oct-2024	08:06:41	GBp	108	1,531.00	XLON	xsqNOUFXDTD
24-Oct-2024	08:02:59	GBp	20	1,531.00	XLON	xsqNOUFX9zn
24-Oct-2024	08:02:58	GBp	262	1,532.00	XLON	xsqNOUFX9yv
24-Oct-2024	08:02:58	GBp	215	1,533.00	XLON	xsqNOUFX9yx

ENDS

Enquiries:

Victoria Barlow	Deputy Company Secretary	+44 20 7269 8431
Martin Dunwoodie	Director of Investor Relations and Treasury	+44 20 7269 8241

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

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