

27 August 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:	23 August 2024
Aggregate number of ordinary shares purchased:	73,484
Lowest price paid per share:	1,608.00p
Highest price paid per share:	1,624.00p
Average price paid per share:	1,618.38p

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:	23 August 2024
Investment firm:	Citigroup Global Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,618.38p	73,484
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23-Aug-2024	16:26:54	GBp	334	1,620.00	XLON	xVq8lnFpriA
23-Aug-2024	16:24:13	GBp	126	1,620.00	XLON	xVq8lnFpoHo
23-Aug-2024	16:24:13	GBp	717	1,620.00	XLON	xVq8lnFpoHs
23-Aug-2024	16:24:04	GBp	265	1,620.00	XLON	xVq8lnFpoV6
23-Aug-2024	16:24:02	GBp	353	1,620.00	XLON	xVq8lnFpoPm
23-Aug-2024	16:23:02	GBp	18	1,622.00	XLON	xVq8lnFpp\$a
23-Aug-2024	16:23:02	GBp	54	1,622.00	XLON	xVq8lnFpp\$c
23-Aug-2024	16:23:02	GBp	200	1,622.00	XLON	xVq8lnFpp\$e
23-Aug-2024	16:23:02	GBp	290	1,622.00	XLON	xVq8lnFpp\$g
23-Aug-2024	16:23:02	GBp	54	1,622.00	XLON	xVq8lnFpp\$W
23-Aug-2024	16:23:02	GBp	295	1,622.00	XLON	xVq8lnFpp\$Y
23-Aug-2024	16:23:02	GBp	73	1,622.00	XLON	xVq8lnFppyU
23-Aug-2024	16:23:02	GBp	19	1,622.00	XLON	xVq8lnFpp\$x
23-Aug-2024	16:23:02	GBp	30	1,622.00	XLON	xVq8lnFpp\$t
23-Aug-2024	16:23:02	GBp	48	1,622.00	XLON	xVq8lnFpp\$v
23-Aug-2024	16:23:02	GBp	557	1,621.00	XLON	xVq8lnFpp\$@
23-Aug-2024	16:18:02	GBp	455	1,620.00	XLON	xVq8lnFp@bq
23-Aug-2024	16:17:57	GBp	126	1,621.00	XLON	xVq8lnFp@dS
23-Aug-2024	16:17:56	GBp	353	1,622.00	XLON	xVq8lnFp@cC
23-Aug-2024	16:17:56	GBp	200	1,622.00	XLON	xVq8lnFp@cE
23-Aug-2024	16:17:56	GBp	52	1,622.00	XLON	xVq8lnFp@cG
23-Aug-2024	16:17:56	GBp	55	1,622.00	XLON	xVq8lnFp@cI
23-Aug-2024	16:17:56	GBp	387	1,622.00	XLON	xVq8lnFp@XX
23-Aug-2024	16:17:56	GBp	31	1,622.00	XLON	xVq8lnFp@XZ
23-Aug-2024	16:17:56	GBp	49	1,622.00	XLON	xVq8lnFp@Xb
23-Aug-2024	16:17:56	GBp	12	1,622.00	XLON	xVq8lnFp@Xd
23-Aug-2024	16:17:56	GBp	50	1,622.00	XLON	xVq8lnFp@Xf
23-Aug-2024	16:14:51	GBp	142	1,620.00	XLON	xVq8lnFp\$2c
23-Aug-2024	16:14:36	GBp	73	1,620.00	XLON	xVq8lnFp\$Lb
23-Aug-2024	16:10:40	GBp	49	1,619.00	XLON	xVq8lnFpzVM
23-Aug-2024	16:10:40	GBp	101	1,619.00	XLON	xVq8lnFpzUh
23-Aug-2024	16:10:40	GBp	2	1,620.00	XLON	xVq8lnFpzUy
23-Aug-2024	16:10:40	GBp	296	1,620.00	XLON	xVq8lnFpzU@
23-Aug-2024	16:10:40	GBp	361	1,619.00	XLON	xVq8lnFpzU9
23-Aug-2024	16:10:40	GBp	827	1,620.00	XLON	xVq8lnFpzUB

23-Aug-2024	16:07:01	GBp	328	1,620.00	XLON	xVq8lnFpxMf
23-Aug-2024	16:06:45	GBp	294	1,621.00	XLON	xVq8lnFpxPF
23-Aug-2024	16:06:44	GBp	52	1,621.00	XLON	xVq8lnFpxPL
23-Aug-2024	16:06:42	GBp	790	1,622.00	XLON	xVq8lnFpxRD
23-Aug-2024	16:03:09	GBp	653	1,622.00	XLON	xVq8lnFpvVZ
23-Aug-2024	16:00:00	GBp	272	1,621.00	XLON	xVq8lnFpd1X
23-Aug-2024	16:00:00	GBp	145	1,621.00	XLON	xVq8lnFpd6V
23-Aug-2024	16:00:00	GBp	115	1,621.00	XLON	xVq8lnFpd1i
23-Aug-2024	16:00:00	GBp	800	1,621.00	XLON	xVq8lnFpd1k
23-Aug-2024	15:59:22	GBp	108	1,621.00	XLON	xVq8lnFpdQL
23-Aug-2024	15:58:33	GBp	293	1,621.00	XLON	xVq8lnFpavx
23-Aug-2024	15:58:33	GBp	268	1,622.00	XLON	xVq8lnFpavy
23-Aug-2024	15:57:01	GBp	57	1,621.00	XLON	xVq8lnFpbq@
23-Aug-2024	15:56:59	GBp	8	1,622.00	XLON	xVq8lnFpbq@
23-Aug-2024	15:56:59	GBp	56	1,622.00	XLON	xVq8lnFpbq0
23-Aug-2024	15:56:59	GBp	62	1,622.00	XLON	xVq8lnFpbq2
23-Aug-2024	15:56:59	GBp	264	1,621.00	XLON	xVq8lnFpbq9
23-Aug-2024	15:56:57	GBp	1,431	1,622.00	XLON	xVq8lnFpbtG
23-Aug-2024	15:51:16	GBp	412	1,622.00	XLON	xVq8lnFpZL6
23-Aug-2024	15:51:16	GBp	11	1,622.00	XLON	xVq8lnFpZLJ
23-Aug-2024	15:51:16	GBp	121	1,622.00	XLON	xVq8lnFpZKc
23-Aug-2024	15:51:16	GBp	100	1,622.00	XLON	xVq8lnFpZKe
23-Aug-2024	15:51:16	GBp	105	1,622.00	XLON	xVq8lnFpZKk
23-Aug-2024	15:51:16	GBp	400	1,622.00	XLON	xVq8lnFpZKm
23-Aug-2024	15:51:16	GBp	119	1,622.00	XLON	xVq8lnFpZKo
23-Aug-2024	15:51:16	GBp	50	1,622.00	XLON	xVq8lnFpZKq
23-Aug-2024	15:51:16	GBp	12	1,622.00	XLON	xVq8lnFpZKs
23-Aug-2024	15:51:16	GBp	76	1,622.00	XLON	xVq8lnFpZKu
23-Aug-2024	15:51:15	GBp	40	1,622.00	XLON	xVq8lnFpZK0
23-Aug-2024	15:51:15	GBp	275	1,622.00	XLON	xVq8lnFpZK2
23-Aug-2024	15:51:15	GBp	521	1,621.00	XLON	xVq8lnFpZKB
23-Aug-2024	15:50:50	GBp	49	1,623.00	XLON	xVq8lnFpWbZ
23-Aug-2024	15:50:50	GBp	53	1,623.00	XLON	xVq8lnFpWbb
23-Aug-2024	15:50:50	GBp	100	1,623.00	XLON	xVq8lnFpWbd
23-Aug-2024	15:50:50	GBp	244	1,623.00	XLON	xVq8lnFpWbf
23-Aug-2024	15:50:50	GBp	40	1,623.00	XLON	xVq8lnFpWbh

23-Aug-2024	15:50:50	GBp	127	1,623.00	XLON	xVq8lnFpWbX
23-Aug-2024	15:50:50	GBp	47	1,623.00	XLON	xVq8lnFpWbx
23-Aug-2024	15:50:50	GBp	636	1,623.00	XLON	xVq8lnFpWbv
23-Aug-2024	15:50:50	GBp	11	1,623.00	XLON	xVq8lnFpWb\$
23-Aug-2024	15:50:50	GBp	50	1,623.00	XLON	xVq8lnFpWb1
23-Aug-2024	15:50:50	GBp	57	1,623.00	XLON	xVq8lnFpWb3
23-Aug-2024	15:50:50	GBp	264	1,623.00	XLON	xVq8lnFpWb5
23-Aug-2024	15:50:50	GBp	200	1,623.00	XLON	xVq8lnFpWbz
23-Aug-2024	15:50:50	GBp	495	1,622.00	XLON	xVq8lnFpWb8
23-Aug-2024	15:46:09	GBp	383	1,623.00	XLON	xVq8lnFplwF
23-Aug-2024	15:46:09	GBp	109	1,623.00	XLON	xVq8lnFplwH
23-Aug-2024	15:45:30	GBp	114	1,624.00	XLON	xVq8lnFpibx
23-Aug-2024	15:45:30	GBp	354	1,624.00	XLON	xVq8lnFpibz
23-Aug-2024	15:43:02	GBp	14	1,624.00	XLON	xVq8lnFpjH0
23-Aug-2024	15:40:17	GBp	162	1,624.00	XLON	xVq8lnFphyb
23-Aug-2024	15:40:17	GBp	47	1,624.00	XLON	xVq8lnFphyd
23-Aug-2024	15:40:17	GBp	47	1,624.00	XLON	xVq8lnFphy2
23-Aug-2024	15:40:17	GBp	116	1,624.00	XLON	xVq8lnFphy4
23-Aug-2024	15:40:17	GBp	56	1,624.00	XLON	xVq8lnFphy6
23-Aug-2024	15:40:17	GBp	146	1,624.00	XLON	xVq8lnFphy8
23-Aug-2024	15:40:17	GBp	10	1,624.00	XLON	xVq8lnFphyA
23-Aug-2024	15:37:58	GBp	50	1,624.00	XLON	xVq8lnFpe4a
23-Aug-2024	15:21:42	GBp	115	1,619.00	XLON	xVq8lnFpG4E
23-Aug-2024	15:21:39	GBp	424	1,619.00	XLON	xVq8lnFpG6Z
23-Aug-2024	15:20:37	GBp	242	1,619.00	XLON	xVq8lnFpHWJ
23-Aug-2024	15:20:27	GBp	116	1,619.00	XLON	xVq8lnFpHkQ
23-Aug-2024	15:17:07	GBp	660	1,619.00	XLON	xVq8lnFpVqD
23-Aug-2024	15:12:43	GBp	148	1,619.00	XLON	xVq8lnFpQz4
23-Aug-2024	15:12:32	GBp	71	1,620.00	XLON	xVq8lnFpQ4w
23-Aug-2024	15:12:32	GBp	208	1,620.00	XLON	xVq8lnFpQ4y
23-Aug-2024	15:12:32	GBp	638	1,621.00	XLON	xVq8lnFpQ44
23-Aug-2024	15:12:14	GBp	148	1,622.00	XLON	xVq8lnFpQHY
23-Aug-2024	15:12:14	GBp	157	1,622.00	XLON	xVq8lnFpQHi
23-Aug-2024	15:12:11	GBp	146	1,622.00	XLON	xVq8lnFpQl0
23-Aug-2024	15:12:10	GBp	154	1,622.00	XLON	xVq8lnFpQT1
23-Aug-2024	15:12:06	GBp	155	1,622.00	XLON	xVq8lnFpQRs

23-Aug-2024	15:12:06	GBp	154	1,622.00	XLON	xVq8lnFpQQ5
23-Aug-2024	15:12:06	GBp	153	1,622.00	XLON	xVq8lnFpQQH
23-Aug-2024	15:12:06	GBp	154	1,622.00	XLON	xVq8lnFpQQT
23-Aug-2024	15:12:06	GBp	157	1,622.00	XLON	xVq8lnFpRbo
23-Aug-2024	15:12:06	GBp	158	1,622.00	XLON	xVq8lnFpRbx
23-Aug-2024	15:12:06	GBp	113	1,622.00	XLON	xVq8lnFpRb5
23-Aug-2024	15:12:06	GBp	30	1,622.00	XLON	xVq8lnFpRb7
23-Aug-2024	15:12:06	GBp	107	1,622.00	XLON	xVq8lnFpRb9
23-Aug-2024	15:05:23	GBp	440	1,618.00	XLON	xVq8lnFp4nL
23-Aug-2024	15:05:23	GBp	181	1,617.00	XLON	xVq8lnFp4nO
23-Aug-2024	15:05:23	GBp	131	1,618.00	XLON	xVq8lnFp4nQ
23-Aug-2024	15:05:22	GBp	202	1,620.00	XLON	xVq8lnFp4ma
23-Aug-2024	15:05:22	GBp	123	1,620.00	XLON	xVq8lnFp4mY
23-Aug-2024	15:02:23	GBp	38	1,618.00	XLON	xVq8lnFp22X
23-Aug-2024	15:02:23	GBp	56	1,618.00	XLON	xVq8lnFp22Z
23-Aug-2024	15:02:00	GBp	94	1,618.00	XLON	xVq8lnFp2Ty
23-Aug-2024	15:02:00	GBp	355	1,618.00	XLON	xVq8lnFp2TN
23-Aug-2024	14:59:59	GBp	47	1,614.00	XLON	xVq8lnFp0IT
23-Aug-2024	14:59:59	GBp	52	1,614.00	XLON	xVq8lnFp0IV
23-Aug-2024	14:59:11	GBp	251	1,613.00	XLON	xVq8lnFp1\$5
23-Aug-2024	14:59:11	GBp	49	1,613.00	XLON	xVq8lnFp1\$7
23-Aug-2024	14:59:11	GBp	173	1,613.00	XLON	xVq8lnFp1\$9
23-Aug-2024	14:59:11	GBp	52	1,613.00	XLON	xVq8lnFp1\$B
23-Aug-2024	14:59:11	GBp	48	1,613.00	XLON	xVq8lnFp1\$M
23-Aug-2024	14:59:11	GBp	218	1,613.00	XLON	xVq8lnFp1\$O
23-Aug-2024	14:53:00	GBp	140	1,608.00	XLON	xVq8lnFpDIg
23-Aug-2024	14:52:00	GBp	413	1,609.00	XLON	xVq8lnFpA6n
23-Aug-2024	14:52:00	GBp	635	1,610.00	XLON	xVq8lnFpA6K
23-Aug-2024	14:48:46	GBp	224	1,610.00	XLON	xVq8lnFp8Ci
23-Aug-2024	14:48:46	GBp	30	1,610.00	XLON	xVq8lnFp8Ck
23-Aug-2024	14:48:46	GBp	156	1,612.00	XLON	xVq8lnFp8CD
23-Aug-2024	14:48:46	GBp	55	1,612.00	XLON	xVq8lnFp8CF
23-Aug-2024	14:48:46	GBp	54	1,612.00	XLON	xVq8lnFp8CH
23-Aug-2024	14:48:46	GBp	170	1,612.00	XLON	xVq8lnFp8CL
23-Aug-2024	14:48:46	GBp	314	1,612.00	XLON	xVq8lnFp8CN
23-Aug-2024	14:48:46	GBp	20	1,612.00	XLON	xVq8lnFp8CP

23-Aug-2024	14:48:46	GBp	89	1,612.00	XLON	xVq8lnFp8CJ
23-Aug-2024	14:48:46	GBp	1,304	1,612.00	XLON	xVq8lnFp8Fe
23-Aug-2024	14:48:46	GBp	58	1,612.00	XLON	xVq8lnFp8Fg
23-Aug-2024	14:48:46	GBp	50	1,612.00	XLON	xVq8lnFp8Fi
23-Aug-2024	14:42:43	GBp	253	1,611.00	XLON	xVq8lnFiq\$5
23-Aug-2024	14:42:43	GBp	137	1,611.00	XLON	xVq8lnFiq\$7
23-Aug-2024	14:40:13	GBp	244	1,611.00	XLON	xVq8lnFiotw
23-Aug-2024	14:39:55	GBp	388	1,612.00	XLON	xVq8lnFio1F
23-Aug-2024	14:35:12	GBp	107	1,611.00	XLON	xVq8lnFin3i
23-Aug-2024	14:35:12	GBp	54	1,611.00	XLON	xVq8lnFin3k
23-Aug-2024	14:33:26	GBp	672	1,612.00	XLON	xVq8lnFi@Cc
23-Aug-2024	14:33:25	GBp	267	1,614.00	XLON	xVq8lnFi@C1
23-Aug-2024	14:33:25	GBp	53	1,614.00	XLON	xVq8lnFi@C3
23-Aug-2024	14:33:25	GBp	303	1,614.00	XLON	xVq8lnFi@C5
23-Aug-2024	14:33:25	GBp	20	1,614.00	XLON	xVq8lnFi@C7
23-Aug-2024	14:33:25	GBp	1,055	1,614.00	XLON	xVq8lnFi@Fb
23-Aug-2024	14:33:25	GBp	60	1,614.00	XLON	xVq8lnFi@Fd
23-Aug-2024	14:33:25	GBp	400	1,614.00	XLON	xVq8lnFi@Ff
23-Aug-2024	14:33:25	GBp	1,200	1,614.00	XLON	xVq8lnFi@Fh
23-Aug-2024	14:33:25	GBp	745	1,614.00	XLON	xVq8lnFi@Fj
23-Aug-2024	14:33:25	GBp	707	1,614.00	XLON	xVq8lnFi@Fi
23-Aug-2024	14:33:25	GBp	400	1,614.00	XLON	xVq8lnFi@Fn
23-Aug-2024	14:33:25	GBp	400	1,614.00	XLON	xVq8lnFi@Fp
23-Aug-2024	14:33:25	GBp	400	1,614.00	XLON	xVq8lnFi@Fr
23-Aug-2024	14:33:25	GBp	791	1,614.00	XLON	xVq8lnFi@FZ
23-Aug-2024	14:33:25	GBp	180	1,614.00	XLON	xVq8lnFi@Ft
23-Aug-2024	14:33:25	GBp	58	1,614.00	XLON	xVq8lnFi@Fv
23-Aug-2024	14:33:25	GBp	394	1,613.00	XLON	xVq8lnFi@Fy
23-Aug-2024	14:31:23	GBp	47	1,615.00	XLON	xVq8lnFi\$OI
23-Aug-2024	14:31:23	GBp	400	1,615.00	XLON	xVq8lnFi\$OK
23-Aug-2024	14:31:23	GBp	170	1,615.00	XLON	xVq8lnFi\$OM
23-Aug-2024	14:31:23	GBp	119	1,615.00	XLON	xVq8lnFi\$OO
23-Aug-2024	14:31:23	GBp	65	1,615.00	XLON	xVq8lnFi\$OQ
23-Aug-2024	14:31:23	GBp	12	1,615.00	XLON	xVq8lnFi\$OS
23-Aug-2024	14:31:23	GBp	373	1,614.00	XLON	xVq8lnFi\$RZ
23-Aug-2024	14:24:53	GBp	373	1,615.00	XLON	xVq8lnFixuE

23-Aug-2024	14:24:01	GBp	129	1,616.00	XLON	xVq8InFixU3
23-Aug-2024	14:24:01	GBp	232	1,616.00	XLON	xVq8InFixU5
23-Aug-2024	14:18:22	GBp	315	1,617.00	XLON	xVq8InFicCc
23-Aug-2024	14:18:22	GBp	58	1,617.00	XLON	xVq8InFicCe
23-Aug-2024	14:02:36	GBp	325	1,614.00	XLON	xVq8InFikXq
23-Aug-2024	14:02:36	GBp	76	1,614.00	XLON	xVq8InFikX4
23-Aug-2024	14:02:36	GBp	77	1,614.00	XLON	xVq8InFikX6
23-Aug-2024	14:02:36	GBp	170	1,614.00	XLON	xVq8InFikX8
23-Aug-2024	13:54:41	GBp	17	1,613.00	XLON	xVq8InFijs0
23-Aug-2024	13:54:41	GBp	135	1,613.00	XLON	xVq8InFijs6
23-Aug-2024	13:54:40	GBp	377	1,613.00	XLON	xVq8InFijsS
23-Aug-2024	13:49:12	GBp	198	1,614.00	XLON	xVq8InFihJ2
23-Aug-2024	13:49:12	GBp	360	1,613.00	XLON	xVq8InFihJC
23-Aug-2024	13:36:48	GBp	3	1,614.00	XLON	xVq8InFiL1n
23-Aug-2024	13:36:44	GBp	90	1,614.00	XLON	xVq8InFiLDL
23-Aug-2024	13:36:44	GBp	44	1,614.00	XLON	xVq8InFiLCr
23-Aug-2024	13:36:44	GBp	170	1,614.00	XLON	xVq8InFiLCt
23-Aug-2024	13:36:44	GBp	46	1,614.00	XLON	xVq8InFiLC4
23-Aug-2024	13:36:44	GBp	170	1,614.00	XLON	xVq8InFiLC6
23-Aug-2024	13:36:44	GBp	42	1,614.00	XLON	xVq8InFiLCE
23-Aug-2024	13:36:44	GBp	170	1,614.00	XLON	xVq8InFiLCG
23-Aug-2024	13:36:44	GBp	128	1,614.00	XLON	xVq8InFiLFb
23-Aug-2024	13:36:44	GBp	51	1,614.00	XLON	xVq8InFiLFZ
23-Aug-2024	13:36:44	GBp	286	1,614.00	XLON	xVq8InFiLFm
23-Aug-2024	13:28:40	GBp	134	1,615.00	XLON	xVq8InFiHxv
23-Aug-2024	13:28:40	GBp	130	1,615.00	XLON	xVq8InFiHxx
23-Aug-2024	13:07:09	GBp	61	1,611.00	XLON	xVq8InFiPGk
23-Aug-2024	13:05:00	GBp	139	1,613.00	XLON	xVq8InFi6Bt
23-Aug-2024	13:05:00	GBp	50	1,613.00	XLON	xVq8InFi6Bv
23-Aug-2024	13:05:00	GBp	47	1,613.00	XLON	xVq8InFi6Bx
23-Aug-2024	13:05:00	GBp	114	1,613.00	XLON	xVq8InFi6Bz
23-Aug-2024	13:05:00	GBp	280	1,613.00	XLON	xVq8InFi6B\$
23-Aug-2024	13:05:00	GBp	337	1,613.00	XLON	xVq8InFi6BC
23-Aug-2024	13:05:00	GBp	292	1,613.00	XLON	xVq8InFi6BE
23-Aug-2024	13:05:00	GBp	114	1,612.00	XLON	xVq8InFi6BG
23-Aug-2024	13:05:00	GBp	251	1,612.00	XLON	xVq8InFi6BN

23-Aug-2024	13:02:29	GBp	204	1,613.00	XLON	xVq8lnFi78J
23-Aug-2024	13:02:29	GBp	45	1,613.00	XLON	xVq8lnFi78L
23-Aug-2024	12:59:49	GBp	217	1,613.00	XLON	xVq8lnFi4Hn
23-Aug-2024	12:42:10	GBp	365	1,614.00	XLON	xVq8lnFiFJT
23-Aug-2024	12:30:39	GBp	148	1,616.00	XLON	xVq8lnFi8qx
23-Aug-2024	12:30:37	GBp	126	1,617.00	XLON	xVq8lnFi8ta
23-Aug-2024	12:30:37	GBp	12	1,619.00	XLON	xVq8lnFi8th
23-Aug-2024	12:30:37	GBp	50	1,619.00	XLON	xVq8lnFi8tj
23-Aug-2024	12:30:37	GBp	272	1,619.00	XLON	xVq8lnFi8tl
23-Aug-2024	12:30:37	GBp	119	1,619.00	XLON	xVq8lnFi8tn
23-Aug-2024	12:30:37	GBp	170	1,619.00	XLON	xVq8lnFi8tr
23-Aug-2024	12:30:37	GBp	240	1,619.00	XLON	xVq8lnFi8tt
23-Aug-2024	12:30:37	GBp	146	1,617.00	XLON	xVq8lnFi8ty
23-Aug-2024	12:30:37	GBp	74	1,618.00	XLON	xVq8lnFi8t@
23-Aug-2024	12:30:37	GBp	139	1,618.00	XLON	xVq8lnFi8t0
23-Aug-2024	12:15:16	GBp	387	1,619.00	XLON	xVq8lnFjoFt
23-Aug-2024	12:14:42	GBp	18	1,620.00	XLON	xVq8lnFjoT@
23-Aug-2024	12:14:42	GBp	76	1,620.00	XLON	xVq8lnFjoTy
23-Aug-2024	12:13:43	GBp	92	1,620.00	XLON	xVq8lnFjphe
23-Aug-2024	12:13:43	GBp	2	1,620.00	XLON	xVq8lnFjphg
23-Aug-2024	12:11:56	GBp	54	1,620.00	XLON	xVq8lnFjpId
23-Aug-2024	12:11:56	GBp	40	1,620.00	XLON	xVq8lnFjplf
23-Aug-2024	12:11:56	GBp	82	1,620.00	XLON	xVq8lnFjplq
23-Aug-2024	12:11:56	GBp	41	1,620.00	XLON	xVq8lnFjpls
23-Aug-2024	12:02:07	GBp	174	1,618.00	XLON	xVq8lnFj\$J@
23-Aug-2024	12:02:00	GBp	244	1,619.00	XLON	xVq8lnFj\$VG
23-Aug-2024	12:00:02	GBp	230	1,620.00	XLON	xVq8lnFjy6u
23-Aug-2024	12:00:02	GBp	126	1,621.00	XLON	xVq8lnFjy68
23-Aug-2024	12:00:00	GBp	174	1,622.00	XLON	xVq8lnFjy2A
23-Aug-2024	12:00:00	GBp	1,197	1,624.00	XLON	xVq8lnFjyDx
23-Aug-2024	12:00:00	GBp	400	1,624.00	XLON	xVq8lnFjyDz
23-Aug-2024	12:00:00	GBp	400	1,624.00	XLON	xVq8lnFjyD\$
23-Aug-2024	12:00:00	GBp	400	1,624.00	XLON	xVq8lnFjyD1
23-Aug-2024	12:00:00	GBp	800	1,624.00	XLON	xVq8lnFjyD3
23-Aug-2024	12:00:00	GBp	8,285	1,624.00	XLON	xVq8lnFjyD5
23-Aug-2024	12:00:00	GBp	52	1,624.00	XLON	xVq8lnFjyD7

23-Aug-2024	12:00:00	GBp	55	1,624.00	XLON	xVq8lnFjyD9
23-Aug-2024	12:00:00	GBp	120	1,624.00	XLON	xVq8lnFjyDA
23-Aug-2024	12:00:00	GBp	200	1,624.00	XLON	xVq8lnFjyDC
23-Aug-2024	12:00:00	GBp	155	1,624.00	XLON	xVq8lnFjyDE
23-Aug-2024	12:00:00	GBp	182	1,624.00	XLON	xVq8lnFjyDG
23-Aug-2024	12:00:00	GBp	231	1,624.00	XLON	xVq8lnFjyDI
23-Aug-2024	12:00:00	GBp	252	1,623.00	XLON	xVq8lnFjyFJ
23-Aug-2024	11:51:24	GBp	56	1,623.00	XLON	xVq8lnFjuDn
23-Aug-2024	11:51:24	GBp	82	1,623.00	XLON	xVq8lnFjuDp
23-Aug-2024	11:51:02	GBp	88	1,624.00	XLON	xVq8lnFjuKa
23-Aug-2024	11:51:02	GBp	140	1,624.00	XLON	xVq8lnFjuKW
23-Aug-2024	11:51:02	GBp	96	1,624.00	XLON	xVq8lnFjuKY
23-Aug-2024	11:51:02	GBp	138	1,624.00	XLON	xVq8lnFjuLO
23-Aug-2024	11:51:02	GBp	400	1,624.00	XLON	xVq8lnFjuLQ
23-Aug-2024	11:51:02	GBp	58	1,624.00	XLON	xVq8lnFjuLS
23-Aug-2024	11:51:02	GBp	52	1,624.00	XLON	xVq8lnFjuLU
23-Aug-2024	11:51:02	GBp	137	1,623.00	XLON	xVq8lnFjuKh
23-Aug-2024	11:51:02	GBp	256	1,623.00	XLON	xVq8lnFjuKn
23-Aug-2024	11:36:00	GBp	115	1,623.00	XLON	xVq8lnFjYN7
23-Aug-2024	11:36:00	GBp	48	1,623.00	XLON	xVq8lnFjYND
23-Aug-2024	11:36:00	GBp	140	1,623.00	XLON	xVq8lnFjYNF
23-Aug-2024	11:36:00	GBp	165	1,622.00	XLON	xVq8lnFjYNI
23-Aug-2024	11:36:00	GBp	240	1,623.00	XLON	xVq8lnFjYNP
23-Aug-2024	11:36:00	GBp	17	1,623.00	XLON	xVq8lnFjYNR
23-Aug-2024	10:10:31	GBp	57	1,615.00	XLON	xVq8lnFj3Ug
23-Aug-2024	10:10:31	GBp	113	1,615.00	XLON	xVq8lnFj3Ui
23-Aug-2024	09:43:04	GBp	221	1,615.00	XLON	xVq8lnFkt\$Q
23-Aug-2024	09:43:04	GBp	62	1,614.00	XLON	xVq8lnFkt\$S
23-Aug-2024	09:43:04	GBp	215	1,614.00	XLON	xVq8lnFkt@b
23-Aug-2024	09:40:17	GBp	213	1,615.00	XLON	xVq8lnFkqmA
23-Aug-2024	08:57:49	GBp	78	1,610.00	XLON	xVq8lnFkdbP
23-Aug-2024	08:57:37	GBp	194	1,611.00	XLON	xVq8lnFkdWh
23-Aug-2024	08:57:00	GBp	225	1,611.00	XLON	xVq8lnFkdss
23-Aug-2024	08:56:53	GBp	363	1,613.00	XLON	xVq8lnFkdpf
23-Aug-2024	08:56:53	GBp	1,061	1,613.00	XLON	xVq8lnFkdph
23-Aug-2024	08:56:53	GBp	1,061	1,613.00	XLON	xVq8lnFkdpj

23-Aug-2024	08:56:53	GBp	1,061	1,613.00	XLON	xVq8lnFkdpl
23-Aug-2024	08:56:53	GBp	1,061	1,613.00	XLON	xVq8lnFkdpn
23-Aug-2024	08:56:53	GBp	57	1,613.00	XLON	xVq8lnFkdpp
23-Aug-2024	08:56:53	GBp	85	1,613.00	XLON	xVq8lnFkdpr
23-Aug-2024	08:56:53	GBp	130	1,613.00	XLON	xVq8lnFkdpt
23-Aug-2024	08:56:53	GBp	126	1,612.00	XLON	xVq8lnFkdpw
23-Aug-2024	08:56:53	GBp	162	1,613.00	XLON	xVq8lnFkdp1
23-Aug-2024	08:45:28	GBp	1	1,612.00	XLON	xVq8lnFkZWQ
23-Aug-2024	08:41:32	GBp	1	1,612.00	XLON	xVq8lnFkWu8
23-Aug-2024	08:35:11	GBp	126	1,613.00	XLON	xVq8lnFkkl
23-Aug-2024	08:35:10	GBp	151	1,614.00	XLON	xVq8lnFkkl0
23-Aug-2024	08:13:45	GBp	30	1,611.00	XLON	xVq8lnFkMdg
23-Aug-2024	08:13:45	GBp	116	1,611.00	XLON	xVq8lnFkMdi
23-Aug-2024	08:10:14	GBp	187	1,614.00	XLON	xVq8lnFkNZ7
23-Aug-2024	08:10:14	GBp	105	1,614.00	XLON	xVq8lnFkNZP
23-Aug-2024	08:10:14	GBp	390	1,613.00	XLON	xVq8lnFkNZR
23-Aug-2024	08:10:14	GBp	147	1,613.00	XLON	xVq8lnFkNYW
23-Aug-2024	08:09:05	GBp	147	1,615.00	XLON	xVq8lnFkN5f
23-Aug-2024	08:03:47	GBp	146	1,616.00	XLON	xVq8lnFkLCK

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)

Registered in England & Wales number: 00033774

Legal Entity Identifier number: 2138001AVBSD1HSC6Z10