

29 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:	28 October 2024
Aggregate number of ordinary shares purchased:	68,944
Lowest price paid per share:	1,526.00p
Highest price paid per share:	1,539.00p
Average price paid per share:	1,531.82p

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

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume
London Stock Exchange	1,531.82p	68,944
BATS Europe	-	-
CHI-X Europe	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
28-Oct-2024	16:28:21	GBp	439	1,531.00	XLON	xsqNPcl@xdI
28-Oct-2024	16:28:02	GBp	260	1,531.00	XLON	xsqNPcl@xh3
28-Oct-2024	16:28:02	GBp	63	1,531.00	XLON	xsqNPcl@xhA
28-Oct-2024	16:28:02	GBp	500	1,531.00	XLON	xsqNPcl@xhE
28-Oct-2024	16:28:02	GBp	500	1,531.00	XLON	xsqNPcl@xhG
28-Oct-2024	16:28:02	GBp	1	1,531.00	XLON	xsqNPcl@xhI
28-Oct-2024	16:28:02	GBp	56	1,531.00	XLON	xsqNPcl@xhK
28-Oct-2024	16:28:02	GBp	57	1,531.00	XLON	xsqNPcl@xhM
28-Oct-2024	16:27:40	GBp	111	1,530.00	XLON	xsqNPcl@xxR
28-Oct-2024	16:27:40	GBp	287	1,530.00	XLON	xsqNPcl@xxT
28-Oct-2024	16:26:48	GBp	139	1,530.00	XLON	xsqNPcl@xOa
28-Oct-2024	16:22:13	GBp	568	1,530.00	XLON	xsqNPcl@a\$T
28-Oct-2024	16:12:40	GBp	195	1,530.00	XLON	xsqNPcl@iOO
28-Oct-2024	16:12:21	GBp	222	1,530.00	XLON	xsqNPcl@jIT
28-Oct-2024	16:10:43	GBp	3	1,530.00	XLON	xsqNPcl@gqg
28-Oct-2024	16:10:37	GBp	144	1,530.00	XLON	xsqNPcl@gpW
28-Oct-2024	16:10:37	GBp	43	1,530.00	XLON	xsqNPcl@goW
28-Oct-2024	16:10:27	GBp	78	1,530.00	XLON	xsqNPcl@g4z
28-Oct-2024	16:10:00	GBp	94	1,530.00	XLON	xsqNPcl@gUq
28-Oct-2024	16:10:00	GBp	209	1,530.00	XLON	xsqNPcl@gUs
28-Oct-2024	16:10:00	GBp	792	1,530.00	XLON	xsqNPcl@gU@
28-Oct-2024	16:07:21	GBp	856	1,531.00	XLON	xsqNPcl@ftX
28-Oct-2024	16:06:46	GBp	51	1,532.00	XLON	xsqNPcl@f8t
28-Oct-2024	16:06:46	GBp	62	1,532.00	XLON	xsqNPcl@f8v
28-Oct-2024	16:06:17	GBp	29	1,532.00	XLON	xsqNPcl@Mfg
28-Oct-2024	16:06:17	GBp	62	1,532.00	XLON	xsqNPcl@Mfi
28-Oct-2024	16:06:17	GBp	121	1,532.00	XLON	xsqNPcl@Mfq
28-Oct-2024	16:06:17	GBp	47	1,532.00	XLON	xsqNPcl@Mf\$
28-Oct-2024	16:06:17	GBp	54	1,532.00	XLON	xsqNPcl@Mf1
28-Oct-2024	16:01:03	GBp	246	1,532.00	XLON	xsqNPcl@IK\$
28-Oct-2024	16:00:59	GBp	638	1,532.00	XLON	xsqNPcl@Ily
28-Oct-2024	15:57:58	GBp	363	1,532.00	XLON	xsqNPcl@HnW
28-Oct-2024	15:57:56	GBp	301	1,533.00	XLON	xsqNPcl@Hmw
28-Oct-2024	15:57:56	GBp	530	1,533.00	XLON	xsqNPcl@Hmy
28-Oct-2024	15:56:56	GBp	54	1,533.00	XLON	xsqNPcl@U7\$

28-Oct-2024	15:56:56	GBp	60	1,533.00	XLON	xsqNPcl@U71
28-Oct-2024	15:56:56	GBp	67	1,533.00	XLON	xsqNPcl@U7x
28-Oct-2024	15:56:56	GBp	181	1,533.00	XLON	xsqNPcl@U7z
28-Oct-2024	15:52:01	GBp	777	1,533.00	XLON	xsqNPcl@RC9
28-Oct-2024	15:52:01	GBp	146	1,534.00	XLON	xsqNPcl@RCD
28-Oct-2024	15:52:01	GBp	58	1,534.00	XLON	xsqNPcl@RCF
28-Oct-2024	15:52:01	GBp	16	1,534.00	XLON	xsqNPcl@RCH
28-Oct-2024	15:51:02	GBp	35	1,534.00	XLON	xsqNPcl@OUM
28-Oct-2024	15:51:02	GBp	58	1,534.00	XLON	xsqNPcl@OUO
28-Oct-2024	15:50:55	GBp	250	1,534.00	XLON	xsqNPcl@Pf5
28-Oct-2024	15:50:55	GBp	60	1,534.00	XLON	xsqNPcl@Pf7
28-Oct-2024	15:48:01	GBp	260	1,533.00	XLON	xsqNPcl@7ua
28-Oct-2024	15:48:01	GBp	53	1,533.00	XLON	xsqNPcl@7uW
28-Oct-2024	15:48:01	GBp	55	1,533.00	XLON	xsqNPcl@7uY
28-Oct-2024	15:48:01	GBp	9	1,533.00	XLON	xsqNPcl@7vS
28-Oct-2024	15:48:01	GBp	91	1,533.00	XLON	xsqNPcl@7vU
28-Oct-2024	15:48:01	GBp	175	1,533.00	XLON	xsqNPcl@7ug
28-Oct-2024	15:42:32	GBp	278	1,532.00	XLON	xsqNPcl@2tW
28-Oct-2024	15:42:32	GBp	56	1,532.00	XLON	xsqNPcl@2tY
28-Oct-2024	15:42:32	GBp	55	1,532.00	XLON	xsqNPcl@2ta
28-Oct-2024	15:42:32	GBp	316	1,532.00	XLON	xsqNPcl@2tc
28-Oct-2024	15:42:32	GBp	360	1,532.00	XLON	xsqNPcl@2ti
28-Oct-2024	15:42:32	GBp	116	1,532.00	XLON	xsqNPcl@2tk
28-Oct-2024	15:39:46	GBp	56	1,533.00	XLON	xsqNPcl@3L\$
28-Oct-2024	15:39:46	GBp	54	1,533.00	XLON	xsqNPcl@3Lz
28-Oct-2024	15:39:46	GBp	206	1,532.00	XLON	xsqNPcl@3L5
28-Oct-2024	15:39:46	GBp	34	1,533.00	XLON	xsqNPcl@3L6
28-Oct-2024	15:39:46	GBp	21	1,533.00	XLON	xsqNPcl@3L8
28-Oct-2024	15:39:46	GBp	60	1,533.00	XLON	xsqNPcl@3LA
28-Oct-2024	15:39:46	GBp	55	1,533.00	XLON	xsqNPcl@3LC
28-Oct-2024	15:39:46	GBp	57	1,533.00	XLON	xsqNPcl@3LE
28-Oct-2024	15:39:46	GBp	59	1,533.00	XLON	xsqNPcl@3LL
28-Oct-2024	15:39:46	GBp	323	1,533.00	XLON	xsqNPcl@3LN
28-Oct-2024	15:39:46	GBp	60	1,533.00	XLON	xsqNPcl@3LP
28-Oct-2024	15:39:46	GBp	58	1,533.00	XLON	xsqNPcl@3LR
28-Oct-2024	15:39:46	GBp	471	1,533.00	XLON	xsqNPcl@3LU

28-Oct-2024	15:30:00	GBp	189	1,534.00	XLON	xsqNPcl@CRn
28-Oct-2024	15:29:04	GBp	203	1,534.00	XLON	xsqNPcl@D6H
28-Oct-2024	15:28:36	GBp	595	1,534.00	XLON	xsqNPcl@DBL
28-Oct-2024	15:28:36	GBp	533	1,534.00	XLON	xsqNPcl@DBO
28-Oct-2024	15:24:34	GBp	161	1,535.00	XLON	xsqNPcl@8WY
28-Oct-2024	15:21:59	GBp	440	1,535.00	XLON	xsqNPcl@98x
28-Oct-2024	15:21:01	GBp	117	1,535.00	XLON	xsqNPcl\$sx8
28-Oct-2024	15:21:01	GBp	85	1,535.00	XLON	xsqNPcl\$sxC
28-Oct-2024	15:21:01	GBp	511	1,535.00	XLON	xsqNPcl\$sxE
28-Oct-2024	15:18:15	GBp	318	1,536.00	XLON	xsqNPcl\$tVa
28-Oct-2024	15:17:03	GBp	512	1,535.00	XLON	xsqNPcl\$qDc
28-Oct-2024	15:15:28	GBp	462	1,536.00	XLON	xsqNPcl\$rSz
28-Oct-2024	15:12:23	GBp	187	1,532.00	XLON	xsqNPcl\$ppqS
28-Oct-2024	15:12:23	GBp	100	1,533.00	XLON	xsqNPcl\$ptb
28-Oct-2024	15:12:23	GBp	248	1,533.00	XLON	xsqNPcl\$ptX
28-Oct-2024	15:12:23	GBp	82	1,533.00	XLON	xsqNPcl\$ptZ
28-Oct-2024	15:11:51	GBp	666	1,532.00	XLON	xsqNPcl\$p2d
28-Oct-2024	15:10:16	GBp	194	1,532.00	XLON	xsqNPcl\$m\$G
28-Oct-2024	15:10:16	GBp	46	1,533.00	XLON	xsqNPcl\$m\$K
28-Oct-2024	15:10:16	GBp	282	1,533.00	XLON	xsqNPcl\$m\$M
28-Oct-2024	15:10:16	GBp	56	1,533.00	XLON	xsqNPcl\$m\$O
28-Oct-2024	15:10:16	GBp	59	1,533.00	XLON	xsqNPcl\$m\$Q
28-Oct-2024	15:07:04	GBp	375	1,532.00	XLON	xsqNPcl\$I@In
28-Oct-2024	15:07:04	GBp	392	1,533.00	XLON	xsqNPcl\$I@Ir
28-Oct-2024	15:00:36	GBp	121	1,532.00	XLON	xsqNPcl\$zNo
28-Oct-2024	15:00:09	GBp	121	1,532.00	XLON	xsqNPcl\$wdS
28-Oct-2024	14:57:33	GBp	28	1,532.00	XLON	xsqNPcl\$xSI
28-Oct-2024	14:57:33	GBp	93	1,532.00	XLON	xsqNPcl\$xSK
28-Oct-2024	14:57:30	GBp	87	1,532.00	XLON	xsqNPcl\$xVQ
28-Oct-2024	14:57:03	GBp	125	1,532.00	XLON	xsqNPcl\$urs
28-Oct-2024	14:56:21	GBp	71	1,532.00	XLON	xsqNPcl\$uN\$
28-Oct-2024	14:56:19	GBp	46	1,532.00	XLON	xsqNPcl\$uGo
28-Oct-2024	14:56:19	GBp	46	1,532.00	XLON	xsqNPcl\$uGq
28-Oct-2024	14:56:19	GBp	239	1,532.00	XLON	xsqNPcl\$uGs
28-Oct-2024	14:55:25	GBp	562	1,533.00	XLON	xsqNPcl\$V@e
28-Oct-2024	14:51:26	GBp	350	1,533.00	XLON	xsqNPcl\$aWk

28-Oct-2024	14:50:45	GBp	581	1,532.00	XLON	xsqNPcl\$aOf
28-Oct-2024	14:47:48	GBp	542	1,532.00	XLON	xsqNPcl\$YmJ
28-Oct-2024	14:47:48	GBp	386	1,533.00	XLON	xsqNPcl\$YmP
28-Oct-2024	14:47:48	GBp	680	1,533.00	XLON	xsqNPcl\$YmR
28-Oct-2024	14:47:48	GBp	51	1,533.00	XLON	xsqNPcl\$YmT
28-Oct-2024	14:47:48	GBp	62	1,533.00	XLON	xsqNPcl\$YmV
28-Oct-2024	14:45:47	GBp	608	1,533.00	XLON	xsqNPcl\$ZGc
28-Oct-2024	14:45:47	GBp	329	1,533.00	XLON	xsqNPcl\$ZGe
28-Oct-2024	14:45:47	GBp	87	1,533.00	XLON	xsqNPcl\$ZGg
28-Oct-2024	14:45:47	GBp	62	1,533.00	XLON	xsqNPcl\$ZGi
28-Oct-2024	14:45:47	GBp	33	1,533.00	XLON	xsqNPcl\$ZGk
28-Oct-2024	14:45:47	GBp	8	1,533.00	XLON	xsqNPcl\$ZGm
28-Oct-2024	14:45:47	GBp	51	1,533.00	XLON	xsqNPcl\$ZG\$
28-Oct-2024	14:45:47	GBp	54	1,533.00	XLON	xsqNPcl\$ZG1
28-Oct-2024	14:45:47	GBp	472	1,532.00	XLON	xsqNPcl\$ZG9
28-Oct-2024	14:27:05	GBp	27	1,531.00	XLON	xsqNPcl\$NuX
28-Oct-2024	14:27:05	GBp	399	1,531.00	XLON	xsqNPcl\$NuZ
28-Oct-2024	14:27:05	GBp	27	1,531.00	XLON	xsqNPcl\$NvV
28-Oct-2024	14:24:33	GBp	232	1,531.00	XLON	xsqNPcl\$Lck
28-Oct-2024	14:24:15	GBp	555	1,532.00	XLON	xsqNPcl\$LfS
28-Oct-2024	14:21:30	GBp	311	1,532.00	XLON	xsqNPcl\$IQI
28-Oct-2024	14:21:30	GBp	57	1,532.00	XLON	xsqNPcl\$IQK
28-Oct-2024	14:21:30	GBp	63	1,532.00	XLON	xsqNPcl\$IQM
28-Oct-2024	14:21:30	GBp	55	1,532.00	XLON	xsqNPcl\$IQO
28-Oct-2024	14:21:30	GBp	306	1,532.00	XLON	xsqNPcl\$IQQ
28-Oct-2024	14:21:30	GBp	10	1,532.00	XLON	xsqNPcl\$IQS
28-Oct-2024	14:21:30	GBp	59	1,531.00	XLON	xsqNPcl\$JbY
28-Oct-2024	14:21:30	GBp	363	1,531.00	XLON	xsqNPcl\$Jbl
28-Oct-2024	14:20:46	GBp	356	1,531.00	XLON	xsqNPcl\$J\$P
28-Oct-2024	14:14:40	GBp	13	1,531.00	XLON	xsqNPcl\$UPu
28-Oct-2024	14:14:40	GBp	50	1,532.00	XLON	xsqNPcl\$UPL
28-Oct-2024	14:14:40	GBp	210	1,532.00	XLON	xsqNPcl\$UPN
28-Oct-2024	14:14:40	GBp	192	1,532.00	XLON	xsqNPcl\$UPP
28-Oct-2024	14:14:40	GBp	53	1,532.00	XLON	xsqNPcl\$UPR
28-Oct-2024	14:14:40	GBp	10	1,532.00	XLON	xsqNPcl\$UPT
28-Oct-2024	14:13:41	GBp	45	1,532.00	XLON	xsqNPcl\$V@k

28-Oct-2024	14:13:41	GBp	84	1,532.00	XLON	xsqNPcl\$V@m
28-Oct-2024	14:12:54	GBp	167	1,532.00	XLON	xsqNPcl\$VTg
28-Oct-2024	14:12:54	GBp	76	1,532.00	XLON	xsqNPcl\$VTt
28-Oct-2024	14:12:54	GBp	290	1,532.00	XLON	xsqNPcl\$VTv
28-Oct-2024	14:12:54	GBp	313	1,531.00	XLON	xsqNPcl\$VT1
28-Oct-2024	14:09:01	GBp	249	1,532.00	XLON	xsqNPcl\$TNQ
28-Oct-2024	14:09:01	GBp	57	1,532.00	XLON	xsqNPcl\$TNS
28-Oct-2024	14:09:01	GBp	60	1,532.00	XLON	xsqNPcl\$TNU
28-Oct-2024	14:04:45	GBp	251	1,530.00	XLON	xsqNPcl\$OYW
28-Oct-2024	14:04:45	GBp	238	1,530.00	XLON	xsqNPcl\$OYY
28-Oct-2024	14:03:35	GBp	326	1,531.00	XLON	xsqNPcl\$OGJ
28-Oct-2024	14:01:20	GBp	179	1,532.00	XLON	xsqNPcl\$6lu
28-Oct-2024	14:01:20	GBp	61	1,532.00	XLON	xsqNPcl\$6lw
28-Oct-2024	14:01:20	GBp	63	1,532.00	XLON	xsqNPcl\$6ly
28-Oct-2024	14:01:20	GBp	752	1,532.00	XLON	xsqNPcl\$6lA
28-Oct-2024	14:01:20	GBp	136	1,532.00	XLON	xsqNPcl\$6lC
28-Oct-2024	14:01:20	GBp	48	1,532.00	XLON	xsqNPcl\$6lE
28-Oct-2024	14:01:20	GBp	61	1,532.00	XLON	xsqNPcl\$6lG
28-Oct-2024	14:01:20	GBp	56	1,532.00	XLON	xsqNPcl\$6lI
28-Oct-2024	14:01:20	GBp	100	1,532.00	XLON	xsqNPcl\$6lK
28-Oct-2024	14:01:20	GBp	270	1,532.00	XLON	xsqNPcl\$6lM
28-Oct-2024	14:01:20	GBp	270	1,532.00	XLON	xsqNPcl\$6lR
28-Oct-2024	14:01:20	GBp	92	1,531.00	XLON	xsqNPcl\$6kg
28-Oct-2024	14:01:20	GBp	228	1,531.00	XLON	xsqNPcl\$6ki
28-Oct-2024	13:59:45	GBp	53	1,531.00	XLON	xsqNPcl\$6Q7
28-Oct-2024	13:59:45	GBp	58	1,531.00	XLON	xsqNPcl\$6Q9
28-Oct-2024	13:59:45	GBp	56	1,531.00	XLON	xsqNPcl\$6QB
28-Oct-2024	13:59:45	GBp	53	1,531.00	XLON	xsqNPcl\$6QP
28-Oct-2024	13:59:45	GBp	55	1,531.00	XLON	xsqNPcl\$6QR
28-Oct-2024	13:59:45	GBp	59	1,531.00	XLON	xsqNPcl\$6QT
28-Oct-2024	13:59:45	GBp	327	1,531.00	XLON	xsqNPcl\$7bd
28-Oct-2024	13:51:04	GBp	37	1,532.00	XLON	xsqNPcl\$3DX
28-Oct-2024	13:51:04	GBp	60	1,532.00	XLON	xsqNPcl\$32Q
28-Oct-2024	13:51:04	GBp	62	1,532.00	XLON	xsqNPcl\$32S
28-Oct-2024	13:51:04	GBp	216	1,532.00	XLON	xsqNPcl\$3Dg
28-Oct-2024	13:51:04	GBp	74	1,532.00	XLON	xsqNPcl\$3Di

28-Oct-2024	13:47:25	GBp	63	1,533.00	XLON	xsqNPcl\$1FG
28-Oct-2024	13:47:25	GBp	60	1,531.00	XLON	xsqNPcl\$1Eg
28-Oct-2024	13:47:25	GBp	7	1,531.00	XLON	xsqNPcl\$1Ei
28-Oct-2024	13:47:24	GBp	56	1,531.00	XLON	xsqNPcl\$1Ev
28-Oct-2024	13:47:24	GBp	60	1,531.00	XLON	xsqNPcl\$1Ex
28-Oct-2024	13:47:02	GBp	169	1,530.00	XLON	xsqNPcl\$1Vs
28-Oct-2024	13:40:22	GBp	130	1,531.00	XLON	xsqNPcl\$DgH
28-Oct-2024	13:39:03	GBp	124	1,531.00	XLON	xsqNPcl\$AXg
28-Oct-2024	13:39:03	GBp	90	1,531.00	XLON	xsqNPcl\$AXm
28-Oct-2024	13:39:03	GBp	497	1,531.00	XLON	xsqNPcl\$AX\$
28-Oct-2024	13:39:03	GBp	293	1,530.00	XLON	xsqNPcl\$AX2
28-Oct-2024	13:35:36	GBp	135	1,530.00	XLON	xsqNPcl\$8b5
28-Oct-2024	13:31:24	GBp	176	1,529.00	XLON	xsqNPclut5h
28-Oct-2024	13:30:01	GBp	135	1,529.00	XLON	xsqNPclutxJ
28-Oct-2024	13:30:01	GBp	56	1,529.00	XLON	xsqNPclutxL
28-Oct-2024	13:30:01	GBp	56	1,529.00	XLON	xsqNPclutxN
28-Oct-2024	13:30:01	GBp	5	1,529.00	XLON	xsqNPclutxP
28-Oct-2024	13:30:01	GBp	231	1,529.00	XLON	xsqNPclutwd
28-Oct-2024	13:30:01	GBp	421	1,529.00	XLON	xsqNPclut5O
28-Oct-2024	13:30:01	GBp	57	1,529.00	XLON	xsqNPclut5Q
28-Oct-2024	13:30:01	GBp	61	1,529.00	XLON	xsqNPclut5S
28-Oct-2024	13:30:01	GBp	302	1,529.00	XLON	xsqNPclut4@
28-Oct-2024	13:30:01	GBp	59	1,529.00	XLON	xsqNPclut40
28-Oct-2024	13:30:01	GBp	63	1,529.00	XLON	xsqNPclut42
28-Oct-2024	13:30:01	GBp	166	1,529.00	XLON	xsqNPclut4y
28-Oct-2024	13:30:01	GBp	187	1,529.00	XLON	xsqNPclut6b
28-Oct-2024	13:30:01	GBp	62	1,529.00	XLON	xsqNPclut6X
28-Oct-2024	13:30:01	GBp	53	1,529.00	XLON	xsqNPclut6Z
28-Oct-2024	13:30:01	GBp	360	1,529.00	XLON	xsqNPclut7V
28-Oct-2024	13:30:01	GBp	94	1,529.00	XLON	xsqNPclut66
28-Oct-2024	13:30:01	GBp	53	1,529.00	XLON	xsqNPclut68
28-Oct-2024	13:30:01	GBp	47	1,529.00	XLON	xsqNPclut6A
28-Oct-2024	13:30:01	GBp	13	1,529.00	XLON	xsqNPclut1n
28-Oct-2024	13:30:01	GBp	301	1,529.00	XLON	xsqNPclut1p
28-Oct-2024	13:30:01	GBp	200	1,528.00	XLON	xsqNPclut1B
28-Oct-2024	13:30:01	GBp	215	1,529.00	XLON	xsqNPclut1D

28-Oct-2024	13:30:01	GBp	107	1,529.00	XLON	xsqNPclut1F
28-Oct-2024	13:07:20	GBp	141	1,529.00	XLON	xsqNPcluzYk
28-Oct-2024	13:07:20	GBp	138	1,529.00	XLON	xsqNPcluzYm
28-Oct-2024	13:07:20	GBp	268	1,529.00	XLON	xsqNPcluzYu
28-Oct-2024	12:57:12	GBp	274	1,532.00	XLON	xsqNPcluvhW
28-Oct-2024	12:57:12	GBp	5	1,532.00	XLON	xsqNPcluueQ
28-Oct-2024	12:57:12	GBp	56	1,532.00	XLON	xsqNPcluueS
28-Oct-2024	12:57:12	GBp	55	1,532.00	XLON	xsqNPcluueU
28-Oct-2024	12:57:12	GBp	244	1,530.00	XLON	xsqNPcluvhd
28-Oct-2024	12:50:23	GBp	939	1,530.00	XLON	xsqNPcluadb
28-Oct-2024	12:40:43	GBp	225	1,530.00	XLON	xsqNPclulfc
28-Oct-2024	12:30:46	GBp	221	1,528.00	XLON	xsqNPcluMme
28-Oct-2024	12:30:46	GBp	320	1,529.00	XLON	xsqNPcluMmg
28-Oct-2024	12:29:13	GBp	153	1,530.00	XLON	xsqNPcluNwr
28-Oct-2024	12:29:13	GBp	53	1,530.00	XLON	xsqNPcluNwt
28-Oct-2024	12:29:13	GBp	136	1,530.00	XLON	xsqNPcluNwv
28-Oct-2024	12:29:13	GBp	60	1,530.00	XLON	xsqNPcluNwx
28-Oct-2024	12:29:13	GBp	211	1,530.00	XLON	xsqNPcluNw7
28-Oct-2024	12:29:13	GBp	232	1,529.00	XLON	xsqNPcluNwF
28-Oct-2024	12:21:45	GBp	228	1,530.00	XLON	xsqNPcluG2m
28-Oct-2024	12:18:38	GBp	144	1,530.00	XLON	xsqNPcluUM0
28-Oct-2024	12:18:38	GBp	60	1,530.00	XLON	xsqNPcluUM2
28-Oct-2024	12:18:38	GBp	4	1,530.00	XLON	xsqNPcluUM4
28-Oct-2024	12:16:59	GBp	48	1,530.00	XLON	xsqNPcluVR9
28-Oct-2024	12:16:59	GBp	58	1,530.00	XLON	xsqNPcluVRB
28-Oct-2024	12:16:59	GBp	5	1,530.00	XLON	xsqNPcluVRD
28-Oct-2024	12:16:59	GBp	214	1,530.00	XLON	xsqNPcluVRL
28-Oct-2024	12:16:59	GBp	212	1,530.00	XLON	xsqNPcluVQW
28-Oct-2024	12:16:59	GBp	256	1,530.00	XLON	xsqNPcluVQh
28-Oct-2024	12:16:59	GBp	58	1,530.00	XLON	xsqNPcluVQj
28-Oct-2024	12:16:59	GBp	61	1,530.00	XLON	xsqNPcluVQl
28-Oct-2024	12:16:59	GBp	84	1,530.00	XLON	xsqNPcluVQn
28-Oct-2024	12:16:59	GBp	207	1,530.00	XLON	xsqNPcluVQz
28-Oct-2024	12:16:59	GBp	189	1,530.00	XLON	xsqNPcluVQD
28-Oct-2024	12:16:59	GBp	51	1,530.00	XLON	xsqNPcluVQF
28-Oct-2024	12:16:59	GBp	57	1,530.00	XLON	xsqNPcluVQH

28-Oct-2024	12:16:59	GBp	190	1,530.00	XLON	xsqNPcluVQR
28-Oct-2024	12:16:59	GBp	51	1,530.00	XLON	xsqNPcluVQT
28-Oct-2024	12:16:59	GBp	57	1,530.00	XLON	xsqNPcluVQV
28-Oct-2024	12:16:59	GBp	247	1,530.00	XLON	xsqNPcluSbj
28-Oct-2024	12:16:59	GBp	52	1,530.00	XLON	xsqNPcluSbl
28-Oct-2024	12:16:59	GBp	2	1,530.00	XLON	xsqNPcluSbn
28-Oct-2024	12:00:04	GBp	266	1,528.00	XLON	xsqNPclu4sf
28-Oct-2024	12:00:04	GBp	58	1,528.00	XLON	xsqNPclu4sg
28-Oct-2024	12:00:04	GBp	227	1,527.00	XLON	xsqNPclu4sn
28-Oct-2024	11:59:00	GBp	215	1,528.00	XLON	xsqNPclu4Vl
28-Oct-2024	11:56:32	GBp	215	1,528.00	XLON	xsqNPclu2bH
28-Oct-2024	11:53:44	GBp	204	1,528.00	XLON	xsqNPclu3iK
28-Oct-2024	11:51:43	GBp	215	1,529.00	XLON	xsqNPclu0Yl
28-Oct-2024	11:51:16	GBp	215	1,530.00	XLON	xsqNPclu0qE
28-Oct-2024	11:38:01	GBp	215	1,529.00	XLON	xsqNPcluDAh
28-Oct-2024	11:37:54	GBp	215	1,530.00	XLON	xsqNPcluDMW
28-Oct-2024	11:37:54	GBp	148	1,529.00	XLON	xsqNPcluDNU
28-Oct-2024	11:30:35	GBp	17	1,530.00	XLON	xsqNPclu8Ew
28-Oct-2024	11:30:35	GBp	105	1,530.00	XLON	xsqNPclu8Ey
28-Oct-2024	11:30:35	GBp	350	1,529.00	XLON	xsqNPclu89Z
28-Oct-2024	11:30:35	GBp	52	1,529.00	XLON	xsqNPclu89b
28-Oct-2024	11:30:35	GBp	57	1,529.00	XLON	xsqNPclu89d
28-Oct-2024	11:30:35	GBp	46	1,529.00	XLON	xsqNPclu89f
28-Oct-2024	11:30:35	GBp	79	1,529.00	XLON	xsqNPclu89r
28-Oct-2024	11:30:35	GBp	320	1,529.00	XLON	xsqNPclu89t
28-Oct-2024	11:30:35	GBp	260	1,529.00	XLON	xsqNPclu89v
28-Oct-2024	11:30:35	GBp	215	1,528.00	XLON	xsqNPclu89\$
28-Oct-2024	11:04:12	GBp	274	1,526.00	XLON	xsqNPclv\$yK
28-Oct-2024	11:03:20	GBp	307	1,527.00	XLON	xsqNPclv\$Gj
28-Oct-2024	11:00:43	GBp	333	1,528.00	XLON	xsqNPclvzk\$
28-Oct-2024	10:57:28	GBp	131	1,528.00	XLON	xsqNPclvwH\$
28-Oct-2024	10:57:28	GBp	131	1,528.00	XLON	xsqNPclvwHz
28-Oct-2024	10:56:45	GBp	322	1,529.00	XLON	xsqNPclvxrp
28-Oct-2024	10:55:02	GBp	6	1,530.00	XLON	xsqNPclvudQ
28-Oct-2024	10:55:02	GBp	209	1,530.00	XLON	xsqNPclvudS
28-Oct-2024	10:54:43	GBp	2,097	1,531.00	XLON	xsqNPclvukO

28-Oct-2024	10:54:43	GBp	215	1,530.00	XLON	xsqNPclvuen
28-Oct-2024	10:53:31	GBp	134	1,531.00	XLON	xsqNPclvuGv
28-Oct-2024	10:50:14	GBp	65	1,531.00	XLON	xsqNPclvchV
28-Oct-2024	10:50:13	GBp	103	1,531.00	XLON	xsqNPclvcgi
28-Oct-2024	10:50:13	GBp	194	1,531.00	XLON	xsqNPclvcgk
28-Oct-2024	10:50:13	GBp	118	1,531.00	XLON	xsqNPclvcgv
28-Oct-2024	10:50:13	GBp	27	1,532.00	XLON	xsqNPclvcg\$
28-Oct-2024	10:50:13	GBp	55	1,532.00	XLON	xsqNPclvcg1
28-Oct-2024	10:50:13	GBp	7	1,532.00	XLON	xsqNPclvcg3
28-Oct-2024	10:50:13	GBp	90	1,532.00	XLON	xsqNPclvcg5
28-Oct-2024	10:50:13	GBp	45	1,532.00	XLON	xsqNPclvcg7
28-Oct-2024	10:50:13	GBp	8	1,532.00	XLON	xsqNPclvcgN
28-Oct-2024	10:50:13	GBp	51	1,532.00	XLON	xsqNPclvcgP
28-Oct-2024	10:50:13	GBp	260	1,532.00	XLON	xsqNPclvcgR
28-Oct-2024	10:50:13	GBp	26	1,531.00	XLON	xsqNPclvcrb
28-Oct-2024	10:50:13	GBp	95	1,531.00	XLON	xsqNPclvcrd
28-Oct-2024	10:49:51	GBp	143	1,532.00	XLON	xsqNPclvcvA
28-Oct-2024	10:49:11	GBp	104	1,530.00	XLON	xsqNPclvcE5
28-Oct-2024	10:49:11	GBp	54	1,530.00	XLON	xsqNPclvcE7
28-Oct-2024	10:49:11	GBp	59	1,530.00	XLON	xsqNPclvcEB
28-Oct-2024	10:49:11	GBp	298	1,530.00	XLON	xsqNPclvcED
28-Oct-2024	10:49:11	GBp	148	1,529.00	XLON	xsqNPclvcEK
28-Oct-2024	10:49:11	GBp	215	1,530.00	XLON	xsqNPclvcEM
28-Oct-2024	10:42:21	GBp	215	1,531.00	XLON	xsqNPclvb\$P
28-Oct-2024	10:25:11	GBp	196	1,530.00	XLON	xsqNPclvihg
28-Oct-2024	10:05:08	GBp	215	1,530.00	XLON	xsqNPclvLj7
28-Oct-2024	10:04:27	GBp	215	1,531.00	XLON	xsqNPclvLw2
28-Oct-2024	10:02:06	GBp	269	1,532.00	XLON	xsqNPclvICy
28-Oct-2024	10:02:06	GBp	49	1,532.00	XLON	xsqNPclvIC5
28-Oct-2024	10:02:06	GBp	62	1,532.00	XLON	xsqNPclvIC7
28-Oct-2024	10:02:06	GBp	173	1,532.00	XLON	xsqNPclvIC9
28-Oct-2024	09:47:51	GBp	154	1,528.00	XLON	xsqNPclvTfi
28-Oct-2024	09:47:51	GBp	13	1,528.00	XLON	xsqNPclvTfk
28-Oct-2024	09:46:42	GBp	166	1,529.00	XLON	xsqNPclvT90
28-Oct-2024	09:46:35	GBp	233	1,530.00	XLON	xsqNPclvTKH
28-Oct-2024	09:46:35	GBp	147	1,530.00	XLON	xsqNPclvTKJ

28-Oct-2024	09:44:15	GBp	62	1,532.00	XLON	xsqNPclvQPL
28-Oct-2024	09:44:15	GBp	62	1,532.00	XLON	xsqNPclvQPN
28-Oct-2024	09:44:15	GBp	55	1,532.00	XLON	xsqNPclvQPP
28-Oct-2024	09:42:17	GBp	97	1,532.00	XLON	xsqNPclvRNa
28-Oct-2024	09:42:17	GBp	51	1,532.00	XLON	xsqNPclvRNC
28-Oct-2024	09:42:17	GBp	6	1,532.00	XLON	xsqNPclvRNe
28-Oct-2024	09:38:56	GBp	260	1,532.00	XLON	xsqNPclvPe\$
28-Oct-2024	09:38:56	GBp	149	1,532.00	XLON	xsqNPclvPez
28-Oct-2024	09:38:56	GBp	215	1,531.00	XLON	xsqNPclvPe4
28-Oct-2024	09:31:20	GBp	231	1,529.00	XLON	xsqNPclv4tn
28-Oct-2024	09:31:20	GBp	261	1,530.00	XLON	xsqNPclv4tp
28-Oct-2024	09:31:20	GBp	72	1,530.00	XLON	xsqNPclv4tr
28-Oct-2024	09:27:41	GBp	267	1,532.00	XLON	xsqNPclv5IR
28-Oct-2024	09:27:41	GBp	56	1,532.00	XLON	xsqNPclv5IT
28-Oct-2024	09:27:41	GBp	82	1,531.00	XLON	xsqNPclv5Tb
28-Oct-2024	09:27:41	GBp	133	1,531.00	XLON	xsqNPclv5TZ
28-Oct-2024	09:24:35	GBp	21	1,532.00	XLON	xsqNPclv3ip
28-Oct-2024	09:24:35	GBp	21	1,532.00	XLON	xsqNPclv3ir
28-Oct-2024	09:24:35	GBp	173	1,532.00	XLON	xsqNPclv3it
28-Oct-2024	09:24:08	GBp	236	1,534.00	XLON	xsqNPclv3\$p
28-Oct-2024	09:24:08	GBp	500	1,534.00	XLON	xsqNPclv3\$r
28-Oct-2024	09:24:08	GBp	8	1,534.00	XLON	xsqNPclv3\$t
28-Oct-2024	09:24:07	GBp	47	1,534.00	XLON	xsqNPclv3\$8
28-Oct-2024	09:24:07	GBp	62	1,534.00	XLON	xsqNPclv3\$A
28-Oct-2024	09:24:07	GBp	260	1,534.00	XLON	xsqNPclv3\$C
28-Oct-2024	09:24:07	GBp	19	1,533.00	XLON	xsqNPclv3\$I
28-Oct-2024	09:24:07	GBp	196	1,533.00	XLON	xsqNPclv3\$K
28-Oct-2024	09:18:44	GBp	215	1,534.00	XLON	xsqNPclv1CL
28-Oct-2024	09:13:04	GBp	148	1,535.00	XLON	xsqNPclvCbC
28-Oct-2024	09:13:04	GBp	215	1,536.00	XLON	xsqNPclvCbE
28-Oct-2024	09:05:14	GBp	22	1,537.00	XLON	xsqNPclvB52
28-Oct-2024	09:05:14	GBp	110	1,537.00	XLON	xsqNPclvB54
28-Oct-2024	09:05:13	GBp	846	1,537.00	XLON	xsqNPclvB5Q
28-Oct-2024	09:05:13	GBp	500	1,537.00	XLON	xsqNPclvB5S
28-Oct-2024	09:05:13	GBp	1,000	1,537.00	XLON	xsqNPclvB5U
28-Oct-2024	09:05:13	GBp	53	1,537.00	XLON	xsqNPclvB4b

28-Oct-2024	09:05:13	GBp	52	1,537.00	XLON	xsqNPclvB4d
28-Oct-2024	09:05:13	GBp	300	1,537.00	XLON	xsqNPclvB4f
28-Oct-2024	09:05:13	GBp	6	1,536.00	XLON	xsqNPclvB4h
28-Oct-2024	09:05:13	GBp	24	1,536.00	XLON	xsqNPclvB4j
28-Oct-2024	09:05:13	GBp	500	1,537.00	XLON	xsqNPclvB4W
28-Oct-2024	09:05:13	GBp	148	1,536.00	XLON	xsqNPclvB4q
28-Oct-2024	09:05:13	GBp	215	1,537.00	XLON	xsqNPclvB4s
28-Oct-2024	08:33:50	GBp	148	1,538.00	XLON	xsqNPclwwl8
28-Oct-2024	08:33:50	GBp	213	1,539.00	XLON	xsqNPclwwlA
28-Oct-2024	08:30:39	GBp	227	1,539.00	XLON	xsqNPclwudo
28-Oct-2024	08:26:38	GBp	155	1,539.00	XLON	xsqNPclwc5P
28-Oct-2024	08:23:55	GBp	215	1,538.00	XLON	xsqNPclwaev
28-Oct-2024	08:23:55	GBp	148	1,537.00	XLON	xsqNPclwaet
28-Oct-2024	08:07:33	GBp	199	1,532.00	XLON	xsqNPclwjGl
28-Oct-2024	08:07:33	GBp	187	1,533.00	XLON	xsqNPclwjGu
28-Oct-2024	08:07:33	GBp	51	1,533.00	XLON	xsqNPclwjGw
28-Oct-2024	08:07:05	GBp	148	1,534.00	XLON	xsqNPclwgk5
28-Oct-2024	08:07:00	GBp	147	1,535.00	XLON	xsqNPclwgtD
28-Oct-2024	08:07:00	GBp	68	1,535.00	XLON	xsqNPclwgtF
28-Oct-2024	08:04:31	GBp	144	1,535.00	XLON	xsqNPclwe@f
28-Oct-2024	08:04:31	GBp	4	1,535.00	XLON	xsqNPclwe@h
28-Oct-2024	08:04:31	GBp	215	1,536.00	XLON	xsqNPclwe@j
28-Oct-2024	08:04:17	GBp	147	1,537.00	XLON	xsqNPclwe9Q
28-Oct-2024	08:04:10	GBp	1	1,537.00	XLON	xsqNPclweGr
28-Oct-2024	08:04:07	GBp	121	1,538.00	XLON	xsqNPclweUc
28-Oct-2024	08:03:29	GBp	36	1,536.00	XLON	xsqNPclwfs1

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