



Smiths Group Execution Summary

Purchase Date	Number of Shares Purchased	Average Price (GBP)	Notional Purchased (GBP)
08-Apr-22	326,157	£ 14.0265	£ 4,574,841.16
11-Apr-22	224,931	£ 14.2765	£ 3,211,227.42
12-Apr-22	218,303	£ 14.1064	£ 3,079,469.44
13-Apr-22	382,415	£ 14.2876	£ 5,463,792.55
14-Apr-22	218,177	£ 14.2609	£ 3,111,400.38
15-Apr-22			
18-Apr-22			
19-Apr-22	185,082	£ 14.4525	£ 2,674,897.61
20-Apr-22	216,317	£ 14.6745	£ 3,174,343.82
21-Apr-22	207,516	£ 14.8601	£ 3,083,708.51
22-Apr-22	217,276	£ 14.7697	£ 3,209,101.34
25-Apr-22	227,777	£ 14.4975	£ 3,302,197.06
26-Apr-22	215,257	£ 14.5659	£ 3,135,411.94
27-Apr-22	225,275	£ 14.4872	£ 3,263,603.98
28-Apr-22	236,244	£ 14.5968	£ 3,448,406.42
29-Apr-22	255,315	£ 14.7263	£ 3,759,845.28
02-May-22			
03-May-22	207,471	£ 14.9037	£ 3,092,085.54
04-May-22	253,752	£ 15.0225	£ 3,811,989.42
05-May-22	186,255	£ 15.2713	£ 2,844,355.98
06-May-22	192,396	£ 14.8739	£ 2,861,678.86
09-May-22	257,315	£ 14.5988	£ 3,756,490.22
10-May-22	259,082	£ 14.6788	£ 3,803,012.86
11-May-22	247,164	£ 14.6340	£ 3,616,997.98
12-May-22	263,452	£ 14.4617	£ 3,809,963.79
13-May-22	253,026	£ 14.9200	£ 3,775,147.92
16-May-22	253,704	£ 15.0625	£ 3,821,416.50
17-May-22	188,382	£ 15.2374	£ 2,870,451.89
18-May-22	179,912	£ 15.2316	£ 2,740,347.62
19-May-22	245,762	£ 14.8135	£ 3,640,595.39
20-May-22	174,089	£ 15.1890	£ 2,644,237.82
23-May-22	186,186	£ 15.3567	£ 2,859,202.55
24-May-22	184,326	£ 15.3302	£ 2,825,754.45
25-May-22	173,976	£ 15.3150	£ 2,664,442.44
26-May-22	157,004	£ 15.4609	£ 2,427,423.14
27-May-22	182,810	£ 15.6281	£ 2,856,972.96
30-May-22	182,307	£ 15.7505	£ 2,871,426.40
31-May-22	181,147	£ 15.6719	£ 2,838,917.67
01-Jun-22	180,863	£ 15.6677	£ 2,833,707.23
02-Jun-22			
03-Jun-22			
06-Jun-22	181,349	£ 15.6937	£ 2,846,036.80
07-Jun-22	164,159	£ 15.6199	£ 2,564,147.16

08-Jun-22	180,737	£ 15.5257	£ 2,806,068.44
09-Jun-22	183,960	£ 15.4011	£ 2,833,186.36
10-Jun-22	183,666	£ 15.1753	£ 2,787,186.65
13-Jun-22	255,726	£ 14.9591	£ 3,825,430.81
14-Jun-22	189,337	£ 14.7945	£ 2,801,146.25
15-Jun-22	254,335	£ 15.0228	£ 3,820,823.84
16-Jun-22	254,862	£ 14.3593	£ 3,659,639.92
17-Jun-22	265,793	£ 14.4934	£ 3,852,244.27
20-Jun-22	257,932	£ 14.6218	£ 3,771,430.12
21-Jun-22	259,521	£ 14.6346	£ 3,797,986.03
22-Jun-22	262,735	£ 14.4178	£ 3,788,060.68
23-Jun-22	234,433	£ 14.0970	£ 3,304,802.00
24-Jun-22	377,855	£ 13.7664	£ 5,201,703.07
27-Jun-22	269,810	£ 14.2807	£ 3,853,075.67
28-Jun-22	265,220	£ 14.3346	£ 3,801,822.61
29-Jun-22	269,927	£ 14.1997	£ 3,832,882.42
30-Jun-22	420,019	£ 13.9492	£ 5,858,929.03
01-Jul-22	382,490	£ 14.0571	£ 5,376,700.18
04-Jul-22	246,349	£ 14.2031	£ 3,498,919.48
05-Jul-22	301,923	£ 13.8432	£ 4,179,580.47
06-Jul-22			
07-Jul-22			
08-Jul-22			
11-Jul-22			
12-Jul-22			
13-Jul-22			
14-Jul-22			
15-Jul-22			
Total	13,608,561		£ 199,820,667.80