



smiths

Purchase Date	Number of Shares Purchased	Average Price (GBP)	Notional Purchased (GBP)
17-Oct-22	62,308	£ 15.2420	£ 949,698.54
18-Oct-22	62,632	£ 15.5337	£ 972,906.70
19-Oct-22	60,903	£ 15.4292	£ 939,684.57
20-Oct-22	62,860	£ 15.1262	£ 950,832.93
21-Oct-22	62,158	£ 14.8767	£ 924,705.92
24-Oct-22	62,882	£ 15.2832	£ 961,038.18
25-Oct-22	61,490	£ 15.4187	£ 948,095.86
26-Oct-22	61,336	£ 15.5520	£ 953,897.47
27-Oct-22	60,465	£ 15.4482	£ 934,075.41
28-Oct-22	58,109	£ 15.3535	£ 892,176.53
31-Oct-22	61,483	£ 15.4940	£ 952,617.60
01-Nov-22	60,558	£ 15.6579	£ 948,211.11
02-Nov-22	60,052	£ 15.5873	£ 936,048.54
03-Nov-22	61,406	£ 15.4240	£ 947,126.14
04-Nov-22	58,671	£ 15.8100	£ 927,588.51
07-Nov-22	60,063	£ 15.7287	£ 944,712.91
08-Nov-22	60,896	£ 15.5625	£ 947,694.00
09-Nov-22	60,055	£ 16.0681	£ 964,969.75
10-Nov-22	59,229	£ 16.1107	£ 954,220.65
11-Nov-22			
14-Nov-22	59,679	£ 15.8678	£ 946,974.44
15-Nov-22	59,358	£ 15.9409	£ 946,219.94
16-Nov-22	59,219	£ 15.7162	£ 930,697.65
17-Nov-22	59,571	£ 15.9387	£ 949,484.30
18-Nov-22			
21-Nov-22	60,126	£ 15.9484	£ 958,913.50
22-Nov-22			
23-Nov-22			
24-Nov-22			
25-Nov-22			
28-Nov-22			
29-Nov-22			
30-Nov-22	59,072	£ 15.9036	£ 939,457.46
01-Dec-22	59,470	£ 16.0078	£ 951,983.87
02-Dec-22	58,822	£ 15.9103	£ 935,875.67
05-Dec-22	59,245	£ 15.8742	£ 940,466.98
06-Dec-22			
07-Dec-22			
08-Dec-22			
09-Dec-22			
12-Dec-22			
13-Dec-22			
14-Dec-22			
15-Dec-22			
16-Dec-22			
19-Dec-22	44,116	£ 15.8247	£ 698,122.47
20-Dec-22	50,727	£ 15.7916	£ 801,060.49
21-Dec-22	59,671	£ 15.9945	£ 954,407.81
22-Dec-22	43,656	£ 16.1085	£ 703,232.68

23-Dec-22	24,231	£ 15.9900	£ 387,453.69
26-Dec-22			
27-Dec-22			
28-Dec-22	44,393	£ 16.0462	£ 712,338.96
29-Dec-22	54,987	£ 16.0460	£ 882,321.40
30-Dec-22	36,406	£ 16.0506	£ 584,338.14
02-Jan-23			
03-Jan-23	59,189	£ 15.9988	£ 946,952.97
04-Jan-23	43,512	£ 16.1563	£ 702,992.93
05-Jan-23	43,539	£ 16.1850	£ 704,678.71
06-Jan-23	42,878	£ 16.2381	£ 696,257.25
09-Jan-23	43,541	£ 16.1546	£ 703,387.44
10-Jan-23	36,633	£ 16.2341	£ 594,703.79
11-Jan-23	43,413	£ 16.3142	£ 708,248.36
12-Jan-23	43,382	£ 16.3683	£ 710,089.59
13-Jan-23	43,154	£ 16.5315	£ 713,400.35
16-Jan-23	42,468	£ 16.6688	£ 707,890.60
17-Jan-23	42,579	£ 16.8052	£ 715,548.61
18-Jan-23	42,082	£ 17.1766	£ 722,825.68
19-Jan-23	27,694	£ 17.1391	£ 474,650.24
20-Jan-23	27,607	£ 17.0278	£ 470,086.47
23-Jan-23	27,778	£ 17.1221	£ 475,617.69
24-Jan-23	27,396	£ 17.2786	£ 473,364.53
25-Jan-23	27,241	£ 17.3589	£ 472,873.79
26-Jan-23	26,937	£ 17.4461	£ 469,945.60
27-Jan-23	27,109	£ 17.4911	£ 474,166.23
30-Jan-23	26,766	£ 17.5174	£ 468,870.73
31-Jan-23			
01-Feb-23	26,355	£ 17.6113	£ 464,145.81
02-Feb-23			
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28-Feb-23			
01-Mar-23			
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06-Mar-23			
07-Mar-23			
08-Mar-23			
09-Mar-23			
10-Mar-23	27,308	£ 17.3542	£ 473,908.49
13-Mar-23	27,301	£ 16.9199	£ 461,930.19
14-Mar-23	41,907	£ 16.9933	£ 712,138.22
15-Mar-23	27,488	£ 16.7744	£ 461,094.71

16-Mar-23	42,453	£ 16.8415	£ 714,972.20
17-Mar-23	41,862	£ 16.8105	£ 703,721.15
20-Mar-23	42,626	£ 16.8308	£ 717,429.68
21-Mar-23	41,823	£ 17.0925	£ 714,859.63
22-Mar-23	27,787	£ 17.0732	£ 474,413.01
23-Mar-23	27,627	£ 17.0882	£ 472,095.70
24-Mar-23	27,273	£ 17.2058	£ 469,253.78
27-Mar-23	27,399	£ 17.0840	£ 468,084.52
28-Mar-23	42,032	£ 16.7587	£ 704,401.68
29-Mar-23	42,454	£ 16.7645	£ 711,720.08
30-Mar-23	41,944	£ 17.0788	£ 716,353.19
31-Mar-23	27,405	£ 17.1510	£ 470,023.15
03-Apr-23	27,537	£ 16.9717	£ 467,349.70
04-Apr-23	27,559	£ 17.0495	£ 469,867.17
05-Apr-23	41,824	£ 16.7637	£ 701,124.99
06-Apr-23	43,035	£ 16.4496	£ 707,908.54
07-Apr-23			
10-Apr-23			
11-Apr-23	42,625	£ 16.5362	£ 704,855.53
12-Apr-23	42,323	£ 16.6489	£ 704,631.39
13-Apr-23	41,898	£ 16.6773	£ 698,745.52
14-Apr-23	19,692	£ 16.7034	£ 328,923.35
17-Apr-23	38,928	£ 16.7484	£ 651,981.72
18-Apr-23	41,486	£ 16.7323	£ 694,156.20
19-Apr-23	42,202	£ 16.5429	£ 698,143.47
20-Apr-23	43,002	£ 16.5363	£ 711,093.97
21-Apr-23	42,630	£ 16.6435	£ 709,512.41
24-Apr-23	32,396	£ 16.6851	£ 540,530.50
25-Apr-23	42,760	£ 16.6721	£ 712,899.00
26-Apr-23	42,755	£ 16.6233	£ 710,729.19
27-Apr-23	42,702	£ 16.6627	£ 711,530.62
28-Apr-23	42,359	£ 16.7087	£ 707,763.82
01-May-23			
02-May-23	42,329	£ 16.7876	£ 710,602.32
03-May-23	42,213	£ 16.9736	£ 716,506.58
04-May-23	42,123	£ 16.7643	£ 706,162.61
05-May-23	41,797	£ 16.6393	£ 695,472.82
08-May-23			
09-May-23	42,464	£ 16.5432	£ 702,490.44
10-May-23	42,553	£ 16.5400	£ 703,826.62
11-May-23	42,775	£ 16.4769	£ 704,799.40
12-May-23	42,931	£ 16.6119	£ 713,165.48
15-May-23	39,867	£ 16.5963	£ 661,644.69
16-May-23	41,965	£ 16.8600	£ 707,529.90
17-May-23	39,210	£ 16.8237	£ 659,657.28
18-May-23	39,788	£ 17.0883	£ 679,909.28
19-May-23	27,253	£ 17.1825	£ 468,274.67
22-May-23	27,635	£ 16.9437	£ 468,239.15
23-May-23	42,252	£ 16.6740	£ 704,509.85
24-May-23	43,075	£ 16.2342	£ 699,288.16
25-May-23	42,666	£ 16.3156	£ 696,121.39
26-May-23	38,351	£ 16.3646	£ 627,598.77
29-May-23			
30-May-23	34,498	£ 16.3642	£ 564,532.17
31-May-23	23,894	£ 16.1968	£ 387,006.34
01-Jun-23	39,714	£ 16.1008	£ 639,427.17
02-Jun-23	43,887	£ 16.2247	£ 712,053.41
05-Jun-23	43,527	£ 16.2416	£ 706,948.12
06-Jun-23	43,867	£ 16.1754	£ 709,566.27

07-Jun-23	43,840	£ 16.4589	£ 721,558.18
08-Jun-23	42,984	£ 16.4499	£ 707,082.50
09-Jun-23	43,221	£ 16.5052	£ 713,371.25
12-Jun-23	42,059	£ 16.7335	£ 703,794.28
13-Jun-23	42,146	£ 16.9543	£ 714,555.93
14-Jun-23	27,682	£ 17.0428	£ 471,778.79
15-Jun-23	41,636	£ 16.9488	£ 705,680.24
16-Jun-23	41,241	£ 16.9699	£ 699,855.65
19-Jun-23	42,405	£ 16.6662	£ 706,730.21
20-Jun-23	37,235	£ 16.5874	£ 617,631.84
21-Jun-23	42,512	£ 16.5180	£ 702,213.22
22-Jun-23	43,530	£ 16.3164	£ 710,252.89
23-Jun-23	39,635	£ 16.3150	£ 646,645.03
26-Jun-23	43,459	£ 16.2694	£ 707,051.85
27-Jun-23	43,382	£ 16.2388	£ 704,471.62
28-Jun-23	35,892	£ 16.4776	£ 591,414.02
29-Jun-23	43,492	£ 16.2651	£ 707,401.73
30-Jun-23	39,326	£ 16.4610	£ 647,345.29
03-Jul-23	40,150	£ 16.3958	£ 658,291.37
04-Jul-23	25,529	£ 16.2689	£ 415,328.75
05-Jul-23	37,826	£ 16.0453	£ 606,929.52
06-Jul-23	59,448	£ 15.8171	£ 940,294.96
07-Jul-23	46,473	£ 15.7781	£ 733,255.64
10-Jul-23	38,768	£ 15.8451	£ 614,282.84
11-Jul-23	51,714	£ 15.8453	£ 819,423.84
12-Jul-23	45,446	£ 16.1250	£ 732,816.75
13-Jul-23	41,764	£ 16.1459	£ 674,317.37
14-Jul-23	30,504	£ 16.1751	£ 493,405.25
17-Jul-23	32,448	£ 16.2090	£ 525,949.63
18-Jul-23	39,621	£ 16.2466	£ 643,706.54
19-Jul-23	42,776	£ 16.4898	£ 705,367.68
20-Jul-23	41,969	£ 16.6037	£ 696,840.69
21-Jul-23	41,222	£ 16.7186	£ 689,174.13
24-Jul-23	28,680	£ 16.7649	£ 480,817.33
25-Jul-23	35,215	£ 16.7356	£ 589,344.15
26-Jul-23	41,912	£ 16.7212	£ 700,818.93
27-Jul-23	42,185	£ 16.9475	£ 714,930.29
28-Jul-23	42,050	£ 16.9547	£ 712,945.13
31-Jul-23	42,145	£ 17.0260	£ 717,560.77
01-Aug-23	27,727	£ 16.9558	£ 470,133.47
02-Aug-23	42,260	£ 16.7579	£ 708,188.85
03-Aug-23	37,332	£ 16.5711	£ 618,632.31
04-Aug-23	33,853	£ 16.5793	£ 561,259.04
07-Aug-23	42,839	£ 16.7134	£ 715,985.34
08-Aug-23	42,882	£ 16.6763	£ 715,113.10
09-Aug-23	29,731	£ 16.6383	£ 494,673.30
10-Aug-23	27,798	£ 16.5921	£ 461,227.20
11-Aug-23	42,767	£ 16.4399	£ 703,085.20
14-Aug-23	40,972	£ 16.3265	£ 668,929.36
15-Aug-23	43,671	£ 16.1084	£ 703,469.94
16-Aug-23	31,715	£ 16.0402	£ 508,714.94
17-Aug-23	49,950	£ 15.7872	£ 788,570.64
18-Aug-23	41,974	£ 15.5733	£ 653,673.69
21-Aug-23	37,954	£ 15.5353	£ 589,626.78
22-Aug-23	45,154	£ 15.5798	£ 703,490.29
23-Aug-23	43,443	£ 15.6679	£ 680,660.58
24-Aug-23	43,110	£ 15.7257	£ 677,934.93
25-Aug-23	43,227	£ 15.8767	£ 686,302.11
28-Aug-23			
29-Aug-23	43,764	£ 16.1648	£ 707,436.31
30-Aug-23	43,366	£ 16.3859	£ 710,590.94

31-Aug-23	41,605	£ 16.4899	£ 686,062.29
01-Sep-23	34,007	£ 16.4064	£ 557,932.44
04-Sep-23	36,796	£ 16.4920	£ 606,839.63
05-Sep-23	44,028	£ 16.3746	£ 720,940.89
06-Sep-23	43,233	£ 16.4248	£ 710,093.38
07-Sep-23	90,989	£ 16.5550	£ 1,506,322.90
08-Sep-23	41,214	£ 16.5124	£ 680,542.05
11-Sep-23	42,734	£ 16.6233	£ 710,380.10
12-Sep-23	41,417	£ 16.5426	£ 685,144.86
13-Sep-23	43,030	£ 16.5469	£ 712,013.11
14-Sep-23	43,017	£ 16.5529	£ 712,056.10
15-Sep-23	42,138	£ 16.8151	£ 708,554.68
18-Sep-23	41,975	£ 16.7101	£ 701,406.45
19-Sep-23	42,712	£ 16.6905	£ 712,884.64
20-Sep-23	42,405	£ 16.9715	£ 719,676.46
21-Sep-23	42,178	£ 16.7989	£ 708,544.00
22-Sep-23	42,505	£ 16.6301	£ 706,862.40
25-Sep-23	42,248	£ 16.5782	£ 700,395.79
26-Sep-23	42,772	£ 16.3482	£ 699,245.21
27-Sep-23	3,973	£ 15.7419	£ 62,542.57
28-Sep-23			
29-Sep-23			
Total	8,290,581	£ 16.3376	£ 135,448,601.85