



# smiths

Trade Date	Number of Shares Purchased	Average Execution Price (GBP)	Notional Purchased (GBP)
19-Nov-21	126,268	£ 14.8162	£ 1,870,811.94
22-Nov-21	110,570	£ 15.0864	£ 1,668,103.25
23-Nov-21	98,263	£ 15.1303	£ 1,486,748.67
24-Nov-21	181,876	£ 15.0817	£ 2,742,999.27
25-Nov-21	98,495	£ 15.0557	£ 1,482,911.17
26-Nov-21	189,595	£ 14.6321	£ 2,774,173.00
29-Nov-21	179,979	£ 14.6044	£ 2,628,485.31
30-Nov-21	250,000	£ 14.5282	£ 3,632,050.00
01-Dec-21	198,253	£ 14.5896	£ 2,892,431.97
02-Dec-21	200,000	£ 14.5600	£ 2,912,000.00
03-Dec-21	197,597	£ 14.6953	£ 2,903,747.19
06-Dec-21	124,082	£ 14.9666	£ 1,857,085.66
07-Dec-21	59,292	£ 15.3543	£ 910,387.16
08-Dec-21	70,739	£ 15.3560	£ 1,086,268.08
09-Dec-21	113,555	£ 15.1290	£ 1,717,973.60
10-Dec-21	47,231	£ 15.0619	£ 711,388.60
13-Dec-21	156,859	£ 15.0182	£ 2,355,739.83
14-Dec-21	146,564	£ 14.9576	£ 2,192,245.69
15-Dec-21	135,864	£ 14.9039	£ 2,024,903.47
16-Dec-21	200,000	£ 15.3873	£ 3,077,460.00
17-Dec-21	189,839	£ 15.4928	£ 2,941,137.66
20-Dec-21	84,904	£ 15.1698	£ 1,287,976.70
21-Dec-21	155,094	£ 15.4608	£ 2,397,877.32
22-Dec-21	99,658	£ 15.5755	£ 1,552,223.18
23-Dec-21	86,813	£ 15.7838	£ 1,370,239.03
24-Dec-21	26,561	£ 15.8425	£ 420,792.64
27-Dec-21	0		£ 0.00
28-Dec-21	0		£ 0.00
29-Dec-21	166,203	£ 16.1087	£ 2,677,314.27
30-Dec-21	90,432	£ 15.9443	£ 1,441,874.94
31-Dec-21	12,920	£ 15.8379	£ 204,625.67
03-Jan-22	0		£ 0.00
04-Jan-22	149,943	£ 16.1353	£ 2,419,375.29
05-Jan-22	141,938	£ 16.2089	£ 2,300,658.85
06-Jan-22	145,000	£ 16.1022	£ 2,334,819.00
07-Jan-22	141,827	£ 15.9429	£ 2,261,133.68
10-Jan-22	139,833	£ 15.9985	£ 2,237,118.25
11-Jan-22	122,388	£ 16.0725	£ 1,967,081.13
12-Jan-22	139,724	£ 16.1096	£ 2,250,897.75
13-Jan-22	161,167	£ 16.0557	£ 2,587,649.00
14-Jan-22	119,800	£ 16.0200	£ 1,919,196.00
17-Jan-22	134,012	£ 16.3291	£ 2,188,295.35
18-Jan-22	125,446	£ 16.1764	£ 2,029,264.67
19-Jan-22	150,606	£ 16.1248	£ 2,428,491.63
20-Jan-22	156,839	£ 16.0709	£ 2,520,543.89
21-Jan-22	163,032	£ 15.5222	£ 2,530,615.31

24-Jan-22	170,057	£ 15.2123	£ 2,586,958.10
25-Jan-22	215,346	£ 15.1641	£ 3,265,528.28
26-Jan-22	230,404	£ 15.4097	£ 3,550,456.52
27-Jan-22	261,553	£ 15.4917	£ 4,051,900.61
28-Jan-22	238,361	£ 15.3951	£ 3,669,591.43
31-Jan-22	268,826	£ 15.5600	£ 4,182,932.56
01-Feb-22	233,739	£ 15.7728	£ 3,686,718.50
02-Feb-22	231,749	£ 15.7836	£ 3,657,833.52
03-Feb-22	253,037	£ 15.7397	£ 3,982,726.47
04-Feb-22	280,256	£ 15.4290	£ 4,324,069.82
07-Feb-22	255,854	£ 15.4880	£ 3,962,666.75
08-Feb-22	300,000	£ 15.4696	£ 4,640,880.00
09-Feb-22	297,241	£ 15.5133	£ 4,611,188.81
10-Feb-22	280,244	£ 15.5733	£ 4,364,323.89
11-Feb-22	133,786	£ 15.5386	£ 2,078,847.14
14-Feb-22	127,842	£ 15.2004	£ 1,943,249.54
15-Feb-22	5,000	£ 15.4663	£ 77,331.50
16-Feb-22	5,000	£ 15.4282	£ 77,141.00
17-Feb-22	50,000	£ 15.1662	£ 758,310.00
18-Feb-22			
21-Feb-22			
22-Feb-22			
23-Feb-22			
24-Feb-22			
25-Feb-22			
28-Feb-22			
01-Mar-22			
02-Mar-22			
03-Mar-22			
04-Mar-22			
07-Mar-22			
08-Mar-22			
09-Mar-22			
10-Mar-22			
11-Mar-22			
14-Mar-22			
15-Mar-22			
16-Mar-22			
17-Mar-22			
18-Mar-22			
<b>Total / Average</b>	<b>9,627,356</b>	<b>15.4424</b>	<b>£ 148,669,769.51</b>