

## SMITHS GROUP PLC

### TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from J.P. Morgan Securities plc (J.P. Morgan). Such purchase was effected pursuant to instructions issued by Smiths Group on 26 March 2024, as announced on 26 March 2024:

Date of purchase	Volume weighted average price paid per share (GBP)	Number of shares purchased	Lowest price paid per share: (GBP)	Highest price paid per share: (GBP)	Venue
20 August 2024	1,770.1459	12,667	1,762.0000	1,787.0000	XLON
20 August 2024	1,769.2695	6,333	1,762.0000	1,784.0000	BATE

Smiths Group will cancel the purchased shares.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades by J.P. Morgan on 20 August 2024 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries:

Siobhán Andrews, Smiths Group  
 +44 (0) 7920 230093  
[siobhan.andrews@smiths.com](mailto:siobhan.andrews@smiths.com)

Matthew Whyte, Company Secretary  
 +44 (0) 7775 982 879  
[Matthew.whyte@smiths.com](mailto:Matthew.whyte@smiths.com)

Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

### About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving our world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient, and better-connected world, across four major global markets: Energy, General Industry, Safety & Security and Aerospace. Listed on the London Stock Exchange, Smiths employs more than 15,000 colleagues in over 50 countries. For more information visit [www.smiths.com](http://www.smiths.com).

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20-Aug-2024 08:02:05	108	1787.0000	XLON	05002050000002467-E0JjoZWtTGT20240820
20-Aug-2024 08:02:26	108	1786.0000	XLON	07002070000002453-E0JjoZWtUxh20240820
20-Aug-2024 08:02:50	102	1786.0000	XLON	07002070000002618-E0JjoZWtVub20240820
20-Aug-2024 08:07:08	113	1783.0000	BATE	06262062600000391-300005XZ20240820
20-Aug-2024 08:07:08	104	1783.0000	XLON	07002070000002790-E0JjoZWtSffY20240820
20-Aug-2024 08:10:20	103	1780.0000	XLON	05002050000003069-E0JjoZWtSmVl20240820
20-Aug-2024 08:12:48	98	1781.0000	XLON	07002070000003435-E0JjoZWtSqKp20240820
20-Aug-2024 08:12:48	118	1781.0000	BATE	08512085100002141-3000063Z20240820
20-Aug-2024 08:19:19	99	1781.0000	XLON	05002050000003919-E0JjoZWtSzyz20240820
20-Aug-2024 08:25:40	118	1782.0000	XLON	07002070000004525-E0JjoZWt7lb20240820
20-Aug-2024 08:28:10	47	1781.0000	XLON	07002070000004552-E0JjoZWtANR20240820
20-Aug-2024 08:28:10	51	1781.0000	XLON	07002070000004552-E0JjoZWtANU20240820
20-Aug-2024 08:33:47	104	1780.0000	BATE	08512085100002704-3000070G20240820
20-Aug-2024 08:50:04	41	1782.0000	XLON	05002050000006122-E0JjoZWtXbg20240820

08:50:04					
20-Aug-2024 08:53:28	237	1783.0000	XLON	07002070000006092-E0JjoZWtauU20240820	
20-Aug-2024 08:55:34	109	1783.0000	XLON	05002050000006372-E0JjoZWtdMR20240820	
20-Aug-2024 09:00:21	117	1785.0000	XLON	05002050000006686-E0JjoZWthYE20240820	
20-Aug-2024 09:00:21	124	1784.0000	BATE	06262062600011875-3000080J20240820	
20-Aug-2024 09:00:21	178	1784.0000	XLON	05002050000006516-E0JjoZWthYS20240820	
20-Aug-2024 09:05:06	98	1785.0000	XLON	05002050000007023-E0JjoZWtitT20240820	
20-Aug-2024 09:07:02	3	1784.0000	XLON	05002050000007138-E0JjoZWtnWK20240820	
20-Aug-2024 09:07:02	59	1784.0000	XLON	05002050000007138-E0JjoZWtnWI20240820	
20-Aug-2024 09:14:09	108	1784.0000	XLON	05002050000007484-E0JjoZWttne20240820	
20-Aug-2024 09:14:24	138	1784.0000	BATE	06262062600014476-300008KH20240820	
20-Aug-2024 09:14:54	98	1783.0000	BATE	06262062600012901-300008KZ20240820	
20-Aug-2024 09:14:54	98	1783.0000	XLON	05002050000006422-E0JjoZWtuuu20240820	
20-Aug-2024 09:16:52	18	1782.0000	BATE	06262062600010152-300008NV20240820	
20-Aug-2024 09:16:52	119	1782.0000	BATE	06262062600010152-300008NW20240820	
20-Aug-2024 09:24:14	118	1783.0000	XLON	07002070000007994-E0JjoZWu3dJ20240820	
20-Aug-2024 09:28:06	137	1782.0000	XLON	05002050000008095-E0JjoZWu6vY20240820	
20-Aug-2024 09:33:05	127	1780.0000	BATE	06262062600017234-300009F920240820	
20-Aug-2024 09:40:03	27	1780.0000	XLON	05002050000009017-E0JjoZWukY120240820	
20-Aug-2024 09:40:03	100	1780.0000	XLON	05002050000009017-E0JjoZWukY320240820	
20-Aug-2024 09:41:02	108	1780.0000	XLON	07002070000009109-E0JjoZWuLgT20240820	
20-Aug-2024 09:47:44	99	1779.0000	BATE	06262062600021208-300009YH20240820	
20-Aug-2024 09:52:02	98	1780.0000	XLON	07002070000009694-E0JjoZWuTP920240820	
20-Aug-2024 09:52:42	64	1780.0000	XLON	05002050000009787-E0JjoZWuTjd20240820	
20-Aug-2024 10:02:02	99	1781.0000	XLON	07002070000010329-E0JjoZWuatM20240820	
20-Aug-2024 10:02:40	108	1780.0000	XLON	05002050000010280-E0JjoZWubRI20240820	
20-Aug-2024 10:03:10	108	1779.0000	BATE	06262062600026113-30000AKH20240820	
20-Aug-2024 10:03:10	147	1779.0000	XLON	07002070000009641-E0JjoZWuc3S20240820	
20-Aug-2024 10:20:45	118	1780.0000	XLON	07002070000011305-E0JjoZWup7y20240820	
20-Aug-2024 10:20:45	137	1780.0000	BATE	08512085100029378-30000B7120240820	
20-Aug-2024 10:24:50	147	1779.0000	BATE	06262062600029362-30000BCG20240820	
20-Aug-2024 10:25:58	106	1777.0000	BATE	08512085100017274-30000BFF20240820	
20-Aug-2024 10:29:46	1	1778.0000	XLON	05002050000011909-E0JjoZWuzWP20240820	
20-Aug-2024 10:29:47	107	1778.0000	XLON	05002050000011909-E0JjoZWuzWq20240820	
20-Aug-2024 10:32:19	108	1777.0000	XLON	07002070000011997-E0JjoZWv23V20240820	
20-Aug-2024 10:33:42	13	1776.0000	XLON	05002050000011760-E0JjoZWv3UV20240820	
20-Aug-2024 10:34:08	88	1776.0000	XLON	05002050000011760-E0JjoZWv40820240820	
20-Aug-2024 10:34:09	110	1776.0000	BATE	08512085100031921-30000BRB20240820	
20-Aug-2024 10:43:12	108	1774.0000	BATE	06262062600032828-30000C0U20240820	
20-Aug-2024 10:49:12	104	1774.0000	XLON	05002050000012768-E0JjoZWvDa320240820	
20-Aug-2024	127	1774.0000	XLON	05002050000012902-E0JjoZWvDbY20240820	

20-Aug-2024 10:49:22	121	1774.0000	XLON	0000200000012002-E0JjoZVvD1V20240820
20-Aug-2024 10:50:02	98	1773.0000	XLON	07002070000012703-E0JjoZWWEe120240820
20-Aug-2024 11:00:43	98	1772.0000	BATE	08512085100034324-30000CNF20240820
20-Aug-2024 11:04:14	12	1769.0000	XLON	07002070000012129-E0JjoZWvQw320240820
20-Aug-2024 11:04:14	98	1769.0000	BATE	08512085100036302-30000CSV20240820
20-Aug-2024 11:04:30	33	1769.0000	XLON	07002070000012129-E0JjoZWvRHi20240820
20-Aug-2024 11:04:30	82	1769.0000	XLON	07002070000012129-E0JjoZWvRHi20240820
20-Aug-2024 11:14:22	8	1769.0000	XLON	07002070000014218-E0JjoZWvXe320240820
20-Aug-2024 11:14:22	96	1769.0000	XLON	07002070000014218-E0JjoZWvXe120240820
20-Aug-2024 11:16:11	106	1768.0000	XLON	05002050000014223-E0JjoZWvYeF20240820
20-Aug-2024 11:20:04	28	1767.0000	XLON	07002070000013223-E0JjoZWvazj20240820
20-Aug-2024 11:30:22	9	1768.0000	XLON	05002050000014826-E0JjoZWvHga20240820
20-Aug-2024 11:30:22	96	1768.0000	XLON	05002050000014826-E0JjoZWvHgy20240820
20-Aug-2024 11:32:38	72	1767.0000	XLON	07002070000013223-E0JjoZWvj4P20240820
20-Aug-2024 11:32:38	99	1767.0000	BATE	06262062600038528-30000DPI20240820
20-Aug-2024 11:45:05	108	1770.0000	XLON	05002050000015509-E0JjoZWvpAR20240820
20-Aug-2024 11:46:02	137	1770.0000	XLON	07002070000015635-E0JjoZWvpdS20240820
20-Aug-2024 12:00:00	108	1770.0000	XLON	07002070000016206-E0JjoZWvXnc20240820
20-Aug-2024 12:02:02	128	1771.0000	XLON	07002070000016442-E0JjoZWvzPj20240820
20-Aug-2024 12:04:36	147	1770.0000	XLON	07002070000016390-E0JjoZWw1MI20240820
20-Aug-2024 12:06:19	99	1769.0000	BATE	08512085100048283-30000EQA20240820
20-Aug-2024 12:10:20	98	1767.0000	XLON	07002070000016645-E0JjoZWw5ml20240820
20-Aug-2024 12:10:35	99	1767.0000	BATE	06262062600045415-30000EUX20240820
20-Aug-2024 12:22:32	116	1764.0000	BATE	08512085100049269-30000FAC20240820
20-Aug-2024 12:30:03	108	1764.0000	XLON	07002070000017857-E0JjoZWwHPU20240820
20-Aug-2024 12:31:30	9	1765.0000	XLON	05002050000017941-E0JjoZWwlaJ20240820
20-Aug-2024 12:32:58	109	1765.0000	XLON	05002050000017941-E0JjoZWwJXg20240820
20-Aug-2024 12:34:59	98	1764.0000	XLON	07002070000017980-E0JjoZWwKnu20240820
20-Aug-2024 12:43:57	99	1764.0000	BATE	06262062600053842-30000G2K20240820
20-Aug-2024 12:51:26	99	1765.0000	XLON	05002050000019006-E0JjoZWwVQk20240820
20-Aug-2024 12:52:43	96	1765.0000	XLON	07002070000019147-E0JjoZWwXax20240820
20-Aug-2024 12:52:43	2	1765.0000	XLON	07002070000019147-E0JjoZWwXaz20240820
20-Aug-2024 12:57:57	127	1764.0000	XLON	05002050000018940-E0JjoZWwatV20240820
20-Aug-2024 13:07:32	171	1764.0000	BATE	08512085100059935-30000GYF20240820
20-Aug-2024 13:09:23	20	1764.0000	XLON	05002050000020090-E0JjoZWwhwK20240820
20-Aug-2024 13:09:23	88	1764.0000	XLON	05002050000020090-E0JjoZWwhwl20240820
20-Aug-2024 13:12:03	80	1764.0000	XLON	05002050000020254-E0JjoZWwjU420240820
20-Aug-2024 13:12:03	3	1764.0000	XLON	05002050000020254-E0JjoZWwjU820240820
20-Aug-2024 13:12:03	21	1764.0000	XLON	05002050000020254-E0JjoZWwjU620240820
20-Aug-2024 13:19:08	103	1763.0000	BATE	08512085100056607-30000HI620240820

20-Aug-2024 13:19:08	118	1763.0000	XLON	05002050000020202-E0JjoZWwogc20240820
20-Aug-2024 13:28:07	21	1764.0000	XLON	05002050000021268-E0JjoZWwufL20240820
20-Aug-2024 13:28:07	66	1764.0000	XLON	05002050000021268-E0JjoZWwufN20240820
20-Aug-2024 13:28:07	11	1764.0000	XLON	05002050000021268-E0JjoZWwufP20240820
20-Aug-2024 13:29:23	27	1764.0000	XLON	05002050000021333-E0JjoZWwZO20240820
20-Aug-2024 13:29:23	24	1764.0000	XLON	05002050000021333-E0JjoZWwZQ20240820
20-Aug-2024 13:29:23	73	1764.0000	XLON	05002050000021333-E0JjoZWwZS20240820
20-Aug-2024 13:37:44	49	1764.5000	BATE	06262062600065842-D30000I1K20240820
20-Aug-2024 13:37:44	10	1765.0000	BATE	06262062600065842-30000I1L20240820
20-Aug-2024 13:39:10	118	1764.0000	BATE	06262062600065265-30000I1K120240820
20-Aug-2024 13:40:41	127	1764.0000	XLON	05002050000022106-E0JjoZWx6X820240820
20-Aug-2024 13:51:52	98	1765.0000	XLON	07002070000022855-E0JjoZWxG1Y20240820
20-Aug-2024 13:53:23	69	1766.0000	BATE	06262062600069028-30000JAO20240820
20-Aug-2024 13:53:23	30	1765.5000	BATE	06262062600069028-D30000JAN20240820
20-Aug-2024 13:53:43	147	1766.0000	XLON	05002050000023228-E0JjoZWxHhg20240820
20-Aug-2024 13:54:23	50	1766.0000	XLON	05002050000023310-E0JjoZWxibY20240820
20-Aug-2024 13:54:23	50	1766.0000	XLON	05002050000023310-E0JjoZWxibW20240820
20-Aug-2024 13:58:59	12	1765.0000	XLON	05002050000023148-E0JjoZWxMB020240820
20-Aug-2024 13:58:59	86	1765.0000	XLON	05002050000023148-E0JjoZWxMB220240820
20-Aug-2024 14:10:08	136	1766.0000	BATE	08512085100072520-30000K7C20240820
20-Aug-2024 14:10:08	99	1766.0000	XLON	07002070000024444-E0JjoZWxW7e20240820
20-Aug-2024 14:10:20	118	1765.0000	XLON	05002050000024309- E0JjoZWxWPO20240820
20-Aug-2024 14:10:20	23	1765.0000	BATE	08512085100071007-30000K7R20240820
20-Aug-2024 14:10:24	6	1765.0000	BATE	08512085100071007-30000K7W20240820
20-Aug-2024 14:13:08	79	1765.0000	BATE	08512085100071007-30000KDT20240820
20-Aug-2024 14:13:08	101	1765.0000	XLON	05002050000024656-E0JjoZWxYVp20240820
20-Aug-2024 14:14:23	19	1765.0000	XLON	07002070000024937-E0JjoZWxaZA20240820
20-Aug-2024 14:14:23	79	1765.0000	XLON	07002070000024937-E0JjoZWxaZ820240820
20-Aug-2024 14:14:23	31	1765.0000	BATE	06262062600073482-30000KI720240820
20-Aug-2024 14:14:23	55	1765.0000	BATE	06262062600073482-30000KI620240820
20-Aug-2024 14:14:23	41	1764.5000	BATE	06262062600073482-D30000KI520240820
20-Aug-2024 14:15:29	81	1764.0000	BATE	06262062600068183-30000KK020240820
20-Aug-2024 14:15:29	26	1764.0000	BATE	06262062600068183-30000KK120240820
20-Aug-2024 14:16:21	107	1764.0000	XLON	05002050000025095-E0JjoZWxcEK20240820
20-Aug-2024 14:16:21	20	1764.0000	XLON	05002050000025095-E0JjoZWxcEH20240820
20-Aug-2024 14:18:23	102	1763.0000	XLON	07002070000025299-E0JjoZWxerc20240820
20-Aug-2024 14:21:03	85	1762.0000	XLON	05002050000025688-E0JjoZWxhhf20240820
20-Aug-2024 14:25:26	99	1764.0000	XLON	05002050000026108-E0JjoZWxmb920240820
20-Aug-2024 14:26:03	64	1765.0000	XLON	07002070000026142-E0JjoZWxnUD20240820
20-Aug-2024	39	1765.0000	XLON	07002070000026142-E0JjoZWxnUB20240820

14:26:03				
20-Aug-2024 14:27:43	98	1764.0000	XLON	07002070000026303-E0JjocZWxpBW20240820
20-Aug-2024 14:27:43	97	1764.0000	BATE	06262062600076463-30000LH120240820
20-Aug-2024 14:27:43	15	1763.5000	BATE	06262062600076463-D30000LH020240820
20-Aug-2024 14:30:04	74	1764.0000	XLON	07002070000026559-E0JjocZWxtRR20240820
20-Aug-2024 14:30:04	24	1764.0000	XLON	07002070000026559-E0JjocZWxtRP20240820
20-Aug-2024 14:35:56	104	1764.0000	XLON	07002070000026717-E0JjocZWY5td20240820
20-Aug-2024 14:35:56	99	1764.0000	BATE	08512085100077390-30000MA520240820
20-Aug-2024 14:36:03	66	1764.0000	XLON	05002050000027521-E0JjocZWY6C220240820
20-Aug-2024 14:36:03	55	1764.0000	XLON	05002050000027521-E0JjocZWY6C420240820
20-Aug-2024 14:37:43	55	1766.0000	XLON	05002050000027859-E0JjocZWY9cb20240820
20-Aug-2024 14:37:43	45	1766.0000	XLON	05002050000027859-E0JjocZWY9cd20240820
20-Aug-2024 14:39:14	110	1765.0000	BATE	06262062600079095-30000MM820240820
20-Aug-2024 14:41:56	105	1768.0000	XLON	05002050000028628-E0JjocZWYHsz20240820
20-Aug-2024 14:42:44	104	1768.0000	XLON	07002070000028748-E0JjocZWYJYL20240820
20-Aug-2024 14:45:14	98	1769.0000	BATE	06262062600081215-30000NAT20240820
20-Aug-2024 14:45:28	98	1769.0000	XLON	05002050000029281-E0JjocZWYOwt20240820
20-Aug-2024 14:47:44	136	1769.0000	BATE	06262062600081948-30000NJ820240820
20-Aug-2024 14:50:01	104	1768.0000	BATE	08512085100081035-30000NSP20240820
20-Aug-2024 14:52:14	105	1768.0000	XLON	05002050000030259-E0JjocZWYarx20240820
20-Aug-2024 14:52:43	5	1768.0000	XLON	05002050000030349-E0JjocZWYbbP20240820
20-Aug-2024 14:52:43	113	1768.0000	XLON	05002050000030349-E0JjocZWYbbN20240820
20-Aug-2024 14:55:17	102	1770.0000	XLON	05002050000030788-E0JjocZWYgow20240820
20-Aug-2024 14:56:13	104	1769.0000	XLON	07002070000030874-E0JjocZWYiVZ20240820
20-Aug-2024 15:01:18	85	1767.0000	BATE	06262062600083447-30000P3020240820
20-Aug-2024 15:01:21	19	1767.0000	BATE	06262062600083447-30000P3520240820
20-Aug-2024 15:01:21	105	1767.0000	XLON	07002070000031099-E0JjocZWYsZ420240820
20-Aug-2024 15:05:50	102	1767.0000	XLON	05002050000032340-E0JjocZWz16420240820
20-Aug-2024 15:07:43	20	1766.5000	BATE	08512085100087317-D30000PTC20240820
20-Aug-2024 15:07:43	98	1767.0000	BATE	08512085100087317-30000PTD20240820
20-Aug-2024 15:07:44	11	1767.0000	XLON	05002050000032565-E0JjocZWz3gf20240820
20-Aug-2024 15:07:44	35	1767.0000	XLON	05002050000032565-E0JjocZWz3gb20240820
20-Aug-2024 15:07:44	80	1767.0000	XLON	05002050000032565-E0JjocZWz3gd20240820
20-Aug-2024 15:09:24	31	1767.0000	XLON	07002070000032820-E0JjocZWz6CX20240820
20-Aug-2024 15:09:24	7	1767.0000	XLON	07002070000032820-E0JjocZWz6CV20240820
20-Aug-2024 15:09:24	60	1767.0000	XLON	07002070000032820-E0JjocZWz6CZ20240820
20-Aug-2024 15:11:04	105	1766.0000	XLON	07002070000033068-E0JjocZWz9ZA20240820
20-Aug-2024 15:11:31	113	1765.0000	BATE	08512085100086082-30000Q8S20240820
20-Aug-2024 15:16:09	98	1764.0000	XLON	05002050000033590-E0JjocZWzKcd20240820
20-Aug-2024 15:18:48	102	1763.0000	BATE	06262062600085557-30000QZW20240820

20-Aug-2024 15:21:04	89	1764.0000	XLON	07002070000034585-E0JjoZWzTgF20240820
20-Aug-2024 15:21:04	28	1764.0000	XLON	07002070000034585-E0JjoZWzTgF20240820
20-Aug-2024 15:23:31	113	1765.0000	XLON	05002050000034892-E0JjoZWzXPH20240820
20-Aug-2024 15:24:24	75	1765.0000	XLON	05002050000035015-E0JjoZWzYrf20240820
20-Aug-2024 15:24:24	33	1765.0000	XLON	05002050000035015-E0JjoZWzYrd20240820
20-Aug-2024 15:26:04	99	1764.0000	XLON	05002050000035260-E0JjoZWzbOQ20240820
20-Aug-2024 15:28:23	98	1763.0000	BATE	06262062600092742-30000RY220240820
20-Aug-2024 15:28:25	98	1763.0000	XLON	05002050000035652-E0JjoZWzfkz20240820
20-Aug-2024 15:32:19	87	1762.0000	BATE	08512085100090602-30000SAX20240820
20-Aug-2024 15:36:04	4	1763.0000	XLON	05002050000036743-E0JjoZWzr6X20240820
20-Aug-2024 15:36:04	114	1763.0000	XLON	05002050000036743-E0JjoZWzr6b20240820
20-Aug-2024 15:36:43	21	1763.0000	BATE	06262062600095077-30000SSE20240820
20-Aug-2024 15:36:43	77	1763.0000	BATE	06262062600095077-30000SSF20240820
20-Aug-2024 15:38:35	101	1763.0000	XLON	07002070000037015-E0JjoZWzMX20240820
20-Aug-2024 15:38:37	113	1763.0000	BATE	06262062600095516-30000SZ920240820
20-Aug-2024 15:39:24	127	1764.0000	XLON	07002070000037247-E0JjoZWzXK720240820
20-Aug-2024 15:41:04	20	1764.0000	XLON	07002070000037447-E0JjoZWzZjr20240820
20-Aug-2024 15:41:04	82	1764.0000	XLON	07002070000037447-E0JjoZWzZjp20240820
20-Aug-2024 15:42:44	98	1763.0000	XLON	05002050000037637-E0JjoZX02IQ20240820
20-Aug-2024 15:44:24	38	1763.0000	XLON	05002050000037883-E0JjoZX04kO20240820
20-Aug-2024 15:44:24	60	1763.0000	XLON	05002050000037883-E0JjoZX04kQ20240820
20-Aug-2024 15:44:51	20	1762.0000	BATE	06262062600094295-30000TMA20240820
20-Aug-2024 15:44:51	80	1762.0000	BATE	06262062600094295-30000TMH20240820
20-Aug-2024 15:47:44	77	1764.0000	XLON	07002070000038450-E0JjoZX09xZ20240820
20-Aug-2024 15:47:44	25	1764.0000	XLON	07002070000038450-E0JjoZX09xb20240820
20-Aug-2024 15:51:04	100	1763.0000	XLON	07002070000038894-E0JjoZX0E4b20240820
20-Aug-2024 15:51:06	16	1762.0000	BATE	06262062600099338-30000UAK20240820
20-Aug-2024 15:51:06	1	1762.0000	BATE	06262062600099338-30000UAM20240820
20-Aug-2024 15:51:06	1	1762.0000	BATE	06262062600099338-30000UAL20240820
20-Aug-2024 15:51:06	1	1762.0000	BATE	06262062600099338-30000UAP20240820
20-Aug-2024 15:51:06	1	1762.0000	BATE	06262062600099338-30000UAQ20240820
20-Aug-2024 15:51:06	1	1762.0000	BATE	06262062600099338-30000UAN20240820
20-Aug-2024 15:51:06	1	1762.0000	BATE	06262062600099338-30000UAO20240820
20-Aug-2024 15:52:24	86	1762.0000	BATE	06262062600099338-30000UGV20240820
20-Aug-2024 15:53:46	97	1762.0000	XLON	05002050000039196-E0JjoZX0I4F20240820
20-Aug-2024 15:54:24	36	1762.0000	BATE	08512085100100363-30000UNQ20240820
20-Aug-2024 15:56:04	25	1763.0000	BATE	08512085100100929-30000UVA20240820
20-Aug-2024 15:56:04	62	1763.0000	BATE	08512085100100929-30000UV920240820
20-Aug-2024 15:56:04	33	1763.0000	XLON	07002070000039676-E0JjoZX0Lpe20240820
20-Aug-2024 15:56:04	68	1763.0000	XLON	07002070000039676-E0JjoZX0Lpc20240820

20-Aug-2024 15:57:28	108	1762.0000	BATE	06262062600101058-30000V0K20240820
20-Aug-2024 15:57:45	71	1762.0000	XLON	05002050000039837-E0Jj0Zx0OVL20240820
20-Aug-2024 15:59:26	98	1764.0000	XLON	05002050000040107-E0Jj0Zx0RBZ20240820
20-Aug-2024 16:03:39	101	1765.0000	XLON	07002070000040726-E0Jj0Zx0zC20240820
20-Aug-2024 16:05:26	103	1763.0000	XLON	07002070000041051-E0Jj0Zx0aSV20240820
20-Aug-2024 16:05:26	99	1763.0000	BATE	06262062600102053-30000VUE20240820
20-Aug-2024 16:07:55	107	1763.0000	XLON	07002070000041340-E0Jj0Zx0ejh20240820
20-Aug-2024 16:07:55	98	1763.0000	BATE	08512085100104673-30000W6S20240820
20-Aug-2024 16:10:05	98	1763.0000	XLON	07002070000042047-E0Jj0Zx0hg620240820
20-Aug-2024 16:10:05	121	1763.0000	BATE	08512085100105940-30000WFQ20240820
20-Aug-2024 16:15:03	118	1764.0000	BATE	06262062600107474-30000X1120240820
20-Aug-2024 16:15:03	99	1764.0000	XLON	07002070000042789-E0Jj0Zx0pUk20240820
20-Aug-2024 16:17:20	108	1765.0000	BATE	06262062600108947-30000XEV20240820
20-Aug-2024 16:17:20	111	1765.0000	XLON	05002050000043333-E0Jj0Zx0t4k20240820
20-Aug-2024 16:18:08	120	1766.0000	XLON	07002070000043875-E0Jj0Zx0uWF20240820
20-Aug-2024 16:18:08	8	1766.0000	XLON	07002070000043875-E0Jj0Zx0uWH20240820
20-Aug-2024 16:19:26	118	1766.0000	XLON	07002070000044150-E0Jj0Zx0wc320240820
20-Aug-2024 16:20:03	74	1766.0000	BATE	08512085100110794-30000XTS20240820
20-Aug-2024 16:20:03	33	1766.0000	BATE	08512085100110794-30000XTR20240820
20-Aug-2024 16:22:26	37	1767.0000	XLON	05002050000044750-E0Jj0Zx12LA20240820
20-Aug-2024 16:22:46	86	1767.0000	XLON	07002070000044955-E0Jj0Zx12xr20240820
20-Aug-2024 16:22:46	41	1767.0000	XLON	07002070000044955-E0Jj0Zx12xp20240820
20-Aug-2024 16:23:23	20	1767.0000	BATE	08512085100112236-30000YCM20240820
20-Aug-2024 16:23:23	98	1767.0000	BATE	08512085100112236-30000YCN20240820
20-Aug-2024 16:24:16	98	1766.0000	BATE	08512085100111547-30000YJE20240820
20-Aug-2024 16:24:16	105	1766.0000	XLON	05002050000044542-E0Jj0Zx154z20240820
20-Aug-2024 16:24:32	98	1766.0000	XLON	07002070000045307-E0Jj0Zx15kQ20240820
20-Aug-2024 16:27:19	43	1767.0000	XLON	05002050000045960-E0Jj0Zx1BQ620240820
20-Aug-2024 16:27:35	27	1767.0000	XLON	05002050000045960-E0Jj0Zx1Bvq20240820
20-Aug-2024 16:27:43	2	1767.0000	BATE	06262062600114165-30000Z8920240820
20-Aug-2024 16:27:43	23	1767.0000	BATE	06262062600114165-30000Z8820240820

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSURUNRSRUWUAR