

## 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
28 August 2024	1,776.0268	12,667	1,764.0000	1,785.0000	XLON
28 August 2024	1,776.3004	6,329	1,764.0000	1,785.0000	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 28 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
28-Aug-2024 08:04:36	106	1771.0000	XLON	05002050000002805-E0K1XJQx3n5j20240828
28-Aug-2024 08:04:51	98	1770.0000	XLON	05002050000002665-E0K1XJQx3ndL20240828
28-Aug-2024 08:05:33	118	1768.0000	BATE	06262062600000228-3000055V20240828
28-Aug-2024 08:05:47	98	1767.0000	XLON	05002050000002806-E0K1XJQx3qWh20240828
28-Aug-2024 08:09:29	146	1767.0000	XLON	05002050000003666-E0K1XJQx3xTs20240828
28-Aug-2024 08:11:00	97	1766.0000	XLON	05002050000003340-E0K1XJQx408J20240828
28-Aug-2024 08:19:42	104	1768.0000	XLON	05002050000004989-E0K1XJQx4FR220240828
28-Aug-2024 08:25:41	97	1770.0000	XLON	07002070000005621-E0K1XJQx4N1C20240828
28-Aug-2024 08:27:35	107	1770.0000	XLON	07002070000005740-E0K1XJQx4OjG20240828
28-Aug-2024 08:28:19	115	1769.0000	XLON	05002050000005441-E0K1XJQx4PNS20240828
28-Aug-2024 08:28:30	97	1768.0000	BATE	06262062600004286-3000069I20240828
28-Aug-2024 08:33:53	146	1765.0000	BATE	08512085100005466-300006GG20240828
28-Aug-2024 08:43:16	135	1765.0000	XLON	07002070000006471-E0K1XJQx4hNh20240828
28-Aug-2024 08:44:04	97	1765.0000	XLON	07002070000006773-E0K1XJQx4iVz20240828

08:44:21					
28-Aug-2024 08:44:35	98	1764.0000	XLON	07002070000006310-E0K1XJQx4ii720240828	
28-Aug-2024 08:46:04	29	1765.0000	XLON	07002070000006839- E0K1XJQx4k0Y20240828	
28-Aug-2024 08:46:04	69	1765.0000	XLON	07002070000006839- E0K1XJQx4k0W20240828	
28-Aug-2024 08:51:01	98	1765.0000	BATE	06262062600008694-300006YT20240828	
28-Aug-2024 08:54:21	126	1765.0000	XLON	05002050000007234- E0K1XJQx4qzS20240828	
28-Aug-2024 08:54:25	126	1764.0000	BATE	06262062600008623-3000073320240828	
28-Aug-2024 08:54:25	10	1764.0000	BATE	06262062600008623-3000073420240828	
28-Aug-2024 09:00:38	98	1766.0000	XLON	07002070000007707-E0K1XJQx4xX020240828	
28-Aug-2024 09:01:35	101	1765.0000	XLON	05002050000007606- E0K1XJQx4yhS20240828	
28-Aug-2024 09:08:35	104	1764.0000	BATE	08512085100010511-300007M520240828	
28-Aug-2024 09:11:01	136	1764.0000	XLON	05002050000008276- E0K1XJQx57oY20240828	
28-Aug-2024 09:13:41	107	1765.0000	XLON	07002070000008485-E0K1XJQx5ApJ20240828	
28-Aug-2024 09:24:57	101	1766.0000	BATE	08512085100015507-300008FD20240828	
28-Aug-2024 09:24:57	115	1766.0000	XLON	05002050000009045-E0K1XJQx5KI720240828	
28-Aug-2024 09:28:25	116	1768.0000	XLON	07002070000009379- E0K1XJQx5Nby20240828	
28-Aug-2024 09:29:21	52	1768.0000	XLON	07002070000009438- E0K1XJQx5OFz20240828	
28-Aug-2024 09:29:21	64	1768.0000	XLON	07002070000009438- E0K1XJQx5OG120240828	
28-Aug-2024 09:44:34	97	1770.0000	XLON	05002050000010094-E0K1XJQx5bT120240828	
28-Aug-2024 09:44:34	101	1770.0000	BATE	06262062600017649-3000096R20240828	
28-Aug-2024 09:47:01	102	1770.0000	XLON	07002070000010605-E0K1XJQx5e3420240828	
28-Aug-2024 09:55:45	126	1771.0000	XLON	07002070000011134- E0K1XJQx5kAZ20240828	
28-Aug-2024 09:55:45	125	1771.0000	BATE	06262062600021670-300009OG20240828	
28-Aug-2024 09:57:41	78	1771.0000	XLON	05002050000011137-E0K1XJQx5iXs20240828	
28-Aug-2024 09:59:41	119	1771.0000	BATE	08512085100022595-300009UB20240828	
28-Aug-2024 09:59:41	97	1771.0000	XLON	07002070000011370- E0K1XJQx5nFR20240828	
28-Aug-2024 09:59:41	6	1771.0000	BATE	08512085100022595-300009UC20240828	
28-Aug-2024 09:59:42	1	1771.0000	BATE	08512085100022595-300009UD20240828	
28-Aug-2024 10:11:01	22	1772.0000	XLON	07002070000012055-E0K1XJQx5wly20240828	
28-Aug-2024 10:11:01	7	1772.0000	XLON	07002070000012055-E0K1XJQx5wJ020240828	
28-Aug-2024 10:11:01	65	1772.0000	XLON	07002070000012055-E0K1XJQx5wlv20240828	
28-Aug-2024 10:11:01	26	1772.0000	XLON	07002070000012055-E0K1XJQx5wlu20240828	
28-Aug-2024 10:12:41	146	1772.0000	XLON	05002050000012004- E0K1XJQx5xD820240828	
28-Aug-2024 10:13:42	146	1771.0000	BATE	06262062600025257-30000ADJ20240828	
28-Aug-2024 10:26:44	107	1772.0000	XLON	05002050000012850- E0K1XJQx67MQ20240828	
28-Aug-2024 10:31:49	104	1772.0000	XLON	05002050000013318- E0K1XJQx6AR120240828	
28-Aug-2024 10:37:41	35	1773.0000	XLON	07002070000013761- E0K1XJQx6EFR20240828	
28-Aug-2024 10:40:22	126	1773.0000	XLON	05002050000013824-E0K1XJQx6Fzx20240828	
28-Aug-2024 10:51:28	116	1774.0000	XLON	05002050000014381-E0K1XJQx6N4t20240828	
28-Aug-2024 10:51:34	136	1774.0000	BATE	06262062600032678-30000BR320240828	
28-Aug-2024	100	1774.0000	BATE	08512085100032022-30000BR420240828	

28-Aug-2024 10:51:34	100	1774.0000	XLON	05002050000014432- E0K1XJQx6NmI20240828
28-Aug-2024 10:52:41	107	1774.0000	XLON	05002050000014432- E0K1XJQx6NmI20240828
28-Aug-2024 10:59:32	147	1775.0000	BATE	08512085100034415-30000C1H20240828
28-Aug-2024 11:03:48	113	1776.0000	XLON	05002050000014990- E0K1XJQx6WJh20240828
28-Aug-2024 11:07:41	116	1776.0000	XLON	07002070000015415-E0K1XJQx6Z4Z20240828
28-Aug-2024 11:09:21	97	1776.0000	XLON	05002050000015402- E0K1XJQx6a5V20240828
28-Aug-2024 11:21:01	126	1776.0000	XLON	07002070000016181-E0K1XJQx6iHR20240828
28-Aug-2024 11:21:02	127	1776.0000	BATE	08512085100038834-30000CXL20240828
28-Aug-2024 11:21:51	136	1775.0000	XLON	07002070000015002-E0K1XJQx6ibw20240828
28-Aug-2024 11:30:32	111	1775.0000	BATE	06262062600037812-30000DB820240828
28-Aug-2024 11:45:33	126	1776.0000	XLON	07002070000017293- E0K1XJQx6yLH20240828
28-Aug-2024 11:46:55	107	1776.0000	XLON	05002050000017444- E0K1XJQx6zBU20240828
28-Aug-2024 11:47:41	38	1776.0000	XLON	05002050000017536- E0K1XJQx6zkE20240828
28-Aug-2024 11:47:41	98	1776.0000	XLON	05002050000017536- E0K1XJQx6zkC20240828
28-Aug-2024 11:47:42	39	1776.0000	BATE	08512085100043902-30000E2720240828
28-Aug-2024 11:47:42	110	1776.0000	BATE	08512085100043902-30000E2620240828
28-Aug-2024 12:03:08	116	1777.0000	XLON	05002050000018489- E0K1XJQx7A7b20240828
28-Aug-2024 12:04:21	107	1777.0000	XLON	05002050000018715-E0K1XJQx7BXJ20240828
28-Aug-2024 12:08:42	98	1776.0000	BATE	08512085100048376-30000F1920240828
28-Aug-2024 12:14:15	116	1775.0000	XLON	05002050000016975-E0K1XJQx7HiP20240828
28-Aug-2024 12:14:15	123	1775.0000	BATE	08512085100042784-30000F9L20240828
28-Aug-2024 12:20:26	55	1773.0000	BATE	08512085100049492-30000F1820240828
28-Aug-2024 12:29:17	108	1778.0000	XLON	07002070000020225-E0K1XJQx7Rf20240828
28-Aug-2024 12:30:54	126	1778.0000	XLON	05002050000020244-E0K1XJQx7SRf20240828
28-Aug-2024 12:42:16	97	1778.0000	XLON	07002070000020806- E0K1XJQx7YAV20240828
28-Aug-2024 12:43:36	116	1778.0000	XLON	07002070000021048- E0K1XJQx7Yyh20240828
28-Aug-2024 12:48:20	107	1777.0000	BATE	06262062600052463-30000GHG20240828
28-Aug-2024 12:48:20	116	1777.0000	XLON	07002070000019946- E0K1XJQx7bUP20240828
28-Aug-2024 12:59:22	109	1778.0000	XLON	05002050000022295-E0K1XJQx7gvg20240828
28-Aug-2024 12:59:22	7	1778.0000	XLON	05002050000022295-E0K1XJQx7gve20240828
28-Aug-2024 13:00:00	109	1776.0000	BATE	06262062600057837-30000H0V20240828
28-Aug-2024 13:07:36	126	1776.0000	XLON	07002070000022969- E0K1XJQx7mLM20240828
28-Aug-2024 13:11:02	17	1776.0000	BATE	08512085100061277-30000HK720240828
28-Aug-2024 13:11:02	98	1776.0000	BATE	08512085100061277-30000HK620240828
28-Aug-2024 13:12:14	112	1775.0000	BATE	08512085100051466-30000HM220240828
28-Aug-2024 13:12:14	20	1775.0000	BATE	08512085100051466-30000HM120240828
28-Aug-2024 13:24:16	164	1776.0000	XLON	07002070000024515- E0K1XJQx7ymH20240828
28-Aug-2024 13:24:22	45	1776.0000	XLON	05002050000024715-E0K1XJQx7yva20240828
28-Aug-2024 13:24:22	101	1776.0000	XLON	05002050000024715-E0K1XJQx7yY20240828
28-Aug-2024 13:27:44	117	1775.0000	XLON	05002050000023969-E0K1XJQx81F620240828

28-Aug-2024 13:37:51	116	1774.0000	XLON	05002050000025709-E0K1XJQx898I20240828
28-Aug-2024 13:39:22	98	1774.0000	XLON	05002050000025845-E0K1XJQx8ALa20240828
28-Aug-2024 13:39:23	3	1774.0000	BATE	08512085100067133-30000J1020240828
28-Aug-2024 13:39:23	98	1774.0000	BATE	08512085100067133-30000J0Z20240828
28-Aug-2024 13:47:43	126	1774.0000	BATE	08512085100068663-30000JGN20240828
28-Aug-2024 13:48:43	70	1774.0000	XLON	07002070000026442-E0K1XJQx8G7k20240828
28-Aug-2024 13:48:43	66	1774.0000	XLON	07002070000026442-E0K1XJQx8G7k20240828
28-Aug-2024 13:50:02	114	1773.0000	BATE	08512085100056081-30000JMJ20240828
28-Aug-2024 13:55:22	136	1775.0000	XLON	05002050000026995-E0K1XJQx8M3S20240828
28-Aug-2024 14:06:44	98	1774.0000	XLON	07002070000027429-E0K1XJQx8Vp20240828
28-Aug-2024 14:12:44	31	1774.5000	BATE	08512085100073347-D30000L2J20240828
28-Aug-2024 14:12:44	98	1775.0000	BATE	08512085100073347-30000L2K20240828
28-Aug-2024 14:14:36	97	1774.0000	XLON	07002070000027824-E0K1XJQx8dbu20240828
28-Aug-2024 14:15:24	31	1774.5000	BATE	06262062600073597-D30000L6Y20240828
28-Aug-2024 14:15:24	76	1775.0000	BATE	06262062600073597-30000L6Z20240828
28-Aug-2024 14:22:02	155	1776.0000	XLON	07002070000028755-E0K1XJQx8I1E20240828
28-Aug-2024 14:22:05	97	1776.0000	BATE	06262062600075028-30000LRE20240828
28-Aug-2024 14:22:05	1	1776.0000	BATE	06262062600075028-30000LRD20240828
28-Aug-2024 14:22:42	136	1776.0000	XLON	07002070000028817-E0K1XJQx8IuF20240828
28-Aug-2024 14:26:04	12	1776.0000	BATE	08512085100076036-30000LZ720240828
28-Aug-2024 14:27:42	133	1777.0000	XLON	07002070000029208-E0K1XJQx8qu520240828
28-Aug-2024 14:27:44	3	1777.0000	BATE	06262062600076037-30000M3920240828
28-Aug-2024 14:31:30	129	1777.0000	BATE	08512085100077041-30000MK220240828
28-Aug-2024 14:31:30	168	1777.0000	XLON	05002050000029410-E0K1XJQx90MV20240828
28-Aug-2024 14:32:42	133	1778.0000	XLON	07002070000029855-E0K1XJQx93RK20240828
28-Aug-2024 14:34:22	98	1778.0000	XLON	05002050000030122-E0K1XJQx97oV20240828
28-Aug-2024 14:36:02	116	1778.0000	XLON	07002070000030293-E0K1XJQx9BR520240828
28-Aug-2024 14:37:42	116	1778.0000	XLON	07002070000030518-E0K1XJQx9FVP20240828
28-Aug-2024 14:39:22	126	1779.0000	XLON	05002050000030767-E0K1XJQx9JYV20240828
28-Aug-2024 14:42:02	120	1779.0000	XLON	07002070000030873-E0K1XJQx9Oxm20240828
28-Aug-2024 14:44:06	152	1779.0000	BATE	08512085100080292-30000O0220240828
28-Aug-2024 14:44:06	110	1779.0000	XLON	07002070000031074-E0K1XJQx9T4X20240828
28-Aug-2024 14:46:34	18	1781.0000	XLON	05002050000031508-E0K1XJQx9ZIB20240828
28-Aug-2024 14:48:39	109	1783.0000	XLON	07002070000031600-E0K1XJQx9d6A20240828
28-Aug-2024 14:51:02	117	1784.0000	XLON	07002070000032030-E0K1XJQx9hi220240828
28-Aug-2024 14:52:31	168	1784.0000	BATE	06262062600081900-30000OXL20240828
28-Aug-2024 14:52:51	126	1784.0000	BATE	06262062600082346-30000OYR20240828
28-Aug-2024 14:52:51	60	1784.0000	XLON	07002070000032290-E0K1XJQx9IgS20240828
28-Aug-2024 14:52:51	56	1784.0000	XLON	07002070000032290-E0K1XJQx9IgQ20240828
28-Aug-2024	98	1784.0000	XLON	07002070000032494-E0K1XJQx9A0ta20240828

15:00:22				
28-Aug-2024 15:00:22	136	1784.0000	BATE	06262062600082736-30000PY220240828
28-Aug-2024 15:01:14	97	1784.0000	XLON	05002050000033474-E0K1XJQxA3Ar20240828
28-Aug-2024 15:01:14	14	1784.0000	XLON	05002050000033474-E0K1XJQxA3Au20240828
28-Aug-2024 15:01:14	25	1784.0000	XLON	05002050000033474-E0K1XJQxA3Aj20240828
28-Aug-2024 15:06:28	111	1784.0000	BATE	06262062600084807-30000QME20240828
28-Aug-2024 15:06:28	83	1784.0000	XLON	05002050000033703-E0K1XJQxAC1I20240828
28-Aug-2024 15:06:28	18	1784.0000	XLON	05002050000033703-E0K1XJQxAC1j20240828
28-Aug-2024 15:08:01	34	1785.0000	XLON	05002050000034393-E0K1XJQxAEsy20240828
28-Aug-2024 15:08:01	63	1785.0000	XLON	05002050000034393-E0K1XJQxAEt520240828
28-Aug-2024 15:08:01	116	1785.0000	BATE	06262062600086292-30000QRA20240828
28-Aug-2024 15:09:36	116	1785.0000	XLON	05002050000034579-E0K1XJQxAHDy20240828
28-Aug-2024 15:11:14	108	1784.0000	XLON	05002050000034742-E0K1XJQxAJN520240828
28-Aug-2024 15:13:00	146	1784.0000	XLON	05002050000034969-E0K1XJQxALqq20240828
28-Aug-2024 15:18:57	116	1784.0000	XLON	07002070000035109-E0K1XJQxAVWA20240828
28-Aug-2024 15:18:57	97	1784.0000	BATE	06262062600088253-30000RSH20240828
28-Aug-2024 15:22:32	107	1784.0000	XLON	05002050000035838-E0K1XJQxAbkj20240828
28-Aug-2024 15:22:32	116	1784.0000	BATE	08512085100089813-30000S5Z20240828
28-Aug-2024 15:23:42	158	1783.0000	BATE	08512085100081989-30000S9T20240828
28-Aug-2024 15:23:42	107	1783.0000	XLON	05002050000035716-E0K1XJQxAdbT20240828
28-Aug-2024 15:25:48	98	1782.0000	XLON	07002070000036460-E0K1XJQxAgJs20240828
28-Aug-2024 15:26:02	27	1782.0000	XLON	07002070000036484-E0K1XJQxAgUf20240828
28-Aug-2024 15:26:02	77	1782.0000	XLON	07002070000036484-E0K1XJQxAgUf20240828
28-Aug-2024 15:27:42	18	1782.0000	XLON	07002070000036666-E0K1XJQxAihb20240828
28-Aug-2024 15:27:42	103	1782.0000	XLON	07002070000036666-E0K1XJQxAihZ20240828
28-Aug-2024 15:32:02	105	1782.0000	XLON	07002070000037318-E0K1XJQxAoYj20240828
28-Aug-2024 15:32:42	105	1782.0000	XLON	05002050000037456-E0K1XJQxApkO20240828
28-Aug-2024 15:34:22	102	1782.0000	XLON	07002070000037733-E0K1XJQxAs8420240828
28-Aug-2024 15:42:03	76	1782.0000	XLON	05002050000038804-E0K1XJQxB37Z20240828
28-Aug-2024 15:42:42	60	1782.0000	XLON	07002070000038845-E0K1XJQxB40Q20240828
28-Aug-2024 15:42:42	34	1782.0000	XLON	07002070000038845-E0K1XJQxB40Q20240828
28-Aug-2024 15:42:42	11	1782.0000	XLON	07002070000038845-E0K1XJQxB40M20240828
28-Aug-2024 15:43:46	98	1782.0000	BATE	08512085100096269-30000UA720240828
28-Aug-2024 15:44:22	98	1782.0000	XLON	07002070000039076-E0K1XJQxB6QU20240828
28-Aug-2024 15:44:22	27	1782.0000	XLON	07002070000039076-E0K1XJQxB6QS20240828
28-Aug-2024 15:44:26	98	1782.0000	BATE	06262062600096282-30000UDY20240828
28-Aug-2024 15:45:14	126	1781.0000	BATE	08512085100094174-30000UH320240828
28-Aug-2024 15:49:05	97	1782.0000	XLON	07002070000039648-E0K1XJQxBdk320240828
28-Aug-2024 15:49:22	105	1782.0000	XLON	05002050000039970-E0K1XJQxBEC20240828
28-Aug-2024 15:51:02	100	1782.0000	XLON	05002050000040239-E0K1XJQxBHRA20240828

28-Aug-2024 15:52:41	116	1781.0000	BATE	06262062000098829-30000VFEZ0240828
28-Aug-2024 15:52:42	102	1781.0000	XLON	07002070000040415-E0K1XJQxBK6r20240828
28-Aug-2024 15:55:03	107	1780.0000	BATE	06262062600097556-30000VNY20240828
28-Aug-2024 15:56:02	12	1780.0000	XLON	05002050000041041- E0K1XJQxBOM920240828
28-Aug-2024 15:56:02	85	1780.0000	XLON	05002050000041041- E0K1XJQxBOM720240828
28-Aug-2024 15:58:54	101	1779.0000	BATE	08512085100100826-30000W4420240828
28-Aug-2024 15:58:54	97	1779.0000	XLON	07002070000041199- E0K1XJQxBRzU20240828
28-Aug-2024 16:01:23	102	1779.0000	XLON	05002050000041899- E0K1XJQxBW9Z20240828
28-Aug-2024 16:02:42	98	1779.0000	XLON	07002070000042120- E0K1XJQxByJz20240828
28-Aug-2024 16:04:24	97	1779.0000	XLON	07002070000042444- E0K1XJQxBad320240828
28-Aug-2024 16:07:42	97	1780.0000	XLON	07002070000043136- E0K1XJQxBgZS20240828
28-Aug-2024 16:11:04	100	1780.0000	XLON	07002070000043422- E0K1XJQxBm1t20240828
28-Aug-2024 16:11:04	102	1780.0000	BATE	08512085100104517-30000XJV20240828
28-Aug-2024 16:11:07	107	1780.0000	BATE	08512085100106022-30000XV020240828
28-Aug-2024 16:13:05	115	1779.0000	BATE	06262062600103350-30000Y7O20240828
28-Aug-2024 16:13:05	126	1779.0000	XLON	07002070000044180- E0K1XJQxBqgH20240828
28-Aug-2024 16:14:22	105	1780.0000	XLON	05002050000044576-E0K1XJQxBtWI20240828
28-Aug-2024 16:16:02	101	1780.0000	XLON	07002070000045148- E0K1XJQxBxKJ20240828
28-Aug-2024 16:16:07	72	1780.0000	BATE	06262062600108501-30000YOM20240828
28-Aug-2024 16:16:07	31	1779.5000	BATE	06262062600108501-D30000YOL20240828
28-Aug-2024 16:17:42	98	1780.0000	XLON	07002070000045513- E0K1XJQxC0Gq20240828
28-Aug-2024 16:17:48	9	1780.0000	BATE	06262062600109357-30000YVN20240828
28-Aug-2024 16:17:48	20	1780.0000	BATE	06262062600109357-30000YVM20240828
28-Aug-2024 16:17:48	97	1780.0000	BATE	06262062600109357-30000YVL20240828
28-Aug-2024 16:19:22	103	1780.0000	XLON	05002050000045938- E0K1XJQxC3Ke20240828
28-Aug-2024 16:19:28	97	1779.5000	BATE	08512085100110542-D30000Z3R20240828
28-Aug-2024 16:21:02	109	1779.0000	XLON	07002070000046299-E0K1XJQxC6fH20240828
28-Aug-2024 16:21:08	103	1779.0000	BATE	06262062600111215-D30000ZFN20240828
28-Aug-2024 16:21:08	27	1779.0000	BATE	06262062600111215-30000ZFO20240828
28-Aug-2024 16:24:15	18	1778.0000	XLON	05002050000046774- E0K1XJQxCCRy20240828
28-Aug-2024 16:24:15	94	1778.0000	XLON	05002050000046774- E0K1XJQxCCRw20240828
28-Aug-2024 16:24:32	96	1778.0000	XLON	07002070000047033- E0K1XJQxCCsK20240828
28-Aug-2024 16:24:32	97	1778.0000	BATE	08512085100112240-30000ZYB20240828

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

POSUWVRSWUWAR