

Rotork plc
Transactions in own shares

28 November 2024

Rotork plc (the 'Company') announces that on 28 November 2024 it purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, a total of 171,507 ordinary shares of 0.5 pence each ('Ordinary Shares') as part of the share buyback programme announced on 5 March 2024 (the 'Programme'). The Company intends to cancel the purchased Ordinary Shares.

In accordance with Article 5(1) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), detailed information about the purchases made by Morgan Stanley & Co. International Plc (intermediary code: 4PQUHN3JPFGFNF3BB653) on the London Stock Exchange as part of the Programme is set out below.

Number of Ordinary Shares purchased:	171,507
Lowest price paid per Ordinary Share (pence):	329.40
Highest price paid per Ordinary Share (pence):	331.80
Volume weighted average price paid per Ordinary Share (pence):	330.67

Since 21 March 2024, the Company has purchased 14,248,488 of its Ordinary Shares. The Company does not hold any of its Ordinary Shares in treasury and following the settlement of these transactions the Company will have 847,072,433 Ordinary Shares in issue.

Individual information

Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28/11/2024 08:04:02	1187	330.00	XLON	E0L6Hcy8ITbC
28/11/2024 08:04:02	484	330.00	CHIX	2977838246114
28/11/2024 08:04:02	779	330.00	CHIX	2977838246115
28/11/2024 08:04:02	454	330.00	BATE	156728334174
28/11/2024 08:11:30	557	330.00	CHIX	2977838247107
28/11/2024 08:11:30	482	330.00	CHIX	2977838247108
28/11/2024 08:11:30	482	330.00	CHIX	2977838247109
28/11/2024 08:20:48	441	330.40	XLON	E0L6Hcy8Iusy
28/11/2024 08:22:27	139	330.80	CHIX	2977838248513
28/11/2024 08:22:27	117	330.80	CHIX	2977838248514
28/11/2024 08:23:05	37	330.80	XLON	E0L6Hcy8Ixri
28/11/2024 08:23:05	34	330.80	XLON	E0L6Hcy8Ixrk
28/11/2024 08:23:05	728	330.80	CHIX	2977838248598
28/11/2024 08:25:55	212	330.80	XLON	E0L6Hcy8J0va
28/11/2024 08:25:55	36	330.80	XLON	E0L6Hcy8J0vl
28/11/2024 08:25:55	38	330.80	XLON	E0L6Hcy8J0vW
28/11/2024 08:25:55	187	330.80	XLON	E0L6Hcy8J0vY
28/11/2024 08:25:55	126	330.80	CHIX	2977838249046
28/11/2024 08:27:57	548	330.60	CHIX	2977838249280
28/11/2024 08:27:57	36	330.80	XLON	E0L6Hcy8J3nm
28/11/2024 08:27:57	60	330.80	XLON	E0L6Hcy8J3no
28/11/2024 08:27:57	457	330.80	CHIX	2977838249279
28/11/2024 08:29:47	377	330.60	CHIX	2977838249407
28/11/2024 08:29:54	467	330.60	CHIX	2977838249415
28/11/2024 08:31:16	775	330.60	XLON	E0L6Hcy8J7td
28/11/2024 08:31:16	451	330.60	CHIX	2977838249650
28/11/2024 08:31:16	349	330.60	CHIX	2977838249651
28/11/2024 08:31:16	409	330.60	CHIX	2977838249652
28/11/2024 08:38:52	587	331.00	XLON	E0L6Hcy8JGfc
28/11/2024 08:38:52	1618	331.00	XLON	E0L6Hcy8JGfg
28/11/2024 08:42:57	164	330.80	CHIX	2977838251030
28/11/2024 08:43:48	563	330.80	CHIX	2977838251134
28/11/2024 08:43:48	19	330.80	CHIX	2977838251135
28/11/2024 08:47:53	274	330.60	XLON	E0L6Hcy8JSU

28/11/2024 08:48:12	998	330.60	CHIX	2977838251699
28/11/2024 08:53:56	667	330.20	XLON	E0L6Hcy8Ja9m
28/11/2024 08:53:56	804	330.20	CHIX	2977838252603
28/11/2024 08:55:20	70	330.00	CHIX	2977838252860
28/11/2024 09:04:35	135	330.00	XLON	E0L6Hcy8JkTr
28/11/2024 09:04:47	63	330.40	BATE	156728339520
28/11/2024 09:04:47	59	330.40	BATE	156728339521
28/11/2024 09:04:47	66	330.40	AQXE	14191
28/11/2024 09:04:47	60	330.40	AQXE	14192
28/11/2024 09:05:22	8	330.40	BATE	156728339605
28/11/2024 09:05:22	69	330.40	AQXE	14320
28/11/2024 09:05:22	61	330.40	AQXE	14321
28/11/2024 09:05:51	62	330.40	AQXE	14408
28/11/2024 09:06:05	10	330.40	BATE	156728339680
28/11/2024 09:06:05	62	330.40	AQXE	14451
28/11/2024 09:06:05	58	330.40	AQXE	14452
28/11/2024 09:06:18	716	330.40	CHIX	2977838254251
28/11/2024 09:06:20	76	330.20	AQXE	14484
28/11/2024 09:06:44	560	330.20	CHIX	2977838254310
28/11/2024 09:07:48	1106	330.20	XLON	E0L6Hcy8Jnsw
28/11/2024 09:07:48	148	330.20	BATE	156728339879
28/11/2024 09:07:48	276	330.20	BATE	156728339880
28/11/2024 09:07:48	170	330.20	AQXE	14775
28/11/2024 09:08:51	524	330.20	BATE	156728339980
28/11/2024 09:08:51	267	330.20	BATE	156728339981
28/11/2024 09:19:18	18	330.60	CHIX	2977838255623
28/11/2024 09:19:18	48	330.60	CHIX	2977838255624
28/11/2024 09:19:34	22	330.60	AQXE	16883
28/11/2024 09:19:34	23	330.80	XLON	E0L6Hcy8JxTQ
28/11/2024 09:19:51	120	330.80	CHIX	2977838255740
28/11/2024 09:19:51	12	330.80	CHIX	2977838255741
28/11/2024 09:19:51	100	330.80	CHIX	2977838255742
28/11/2024 09:20:29	662	330.80	XLON	E0L6Hcy8JyaE
28/11/2024 09:20:31	33	330.80	XLON	E0L6Hcy8Jycm
28/11/2024 09:23:00	708	330.80	XLON	E0L6Hcy8K0XS
28/11/2024 09:25:45	692	330.80	XLON	E0L6Hcy8K2uG
28/11/2024 09:27:39	1324	330.80	XLON	E0L6Hcy8K4mo
28/11/2024 09:27:39	865	330.80	CHIX	2977838256670
28/11/2024 09:27:39	545	330.80	CHIX	2977838256671
28/11/2024 09:27:39	295	330.80	CHIX	2977838256672
28/11/2024 09:39:27	722	330.60	AQXE	20331
28/11/2024 09:42:21	2330	330.60	XLON	E0L6Hcy8KGV7
28/11/2024 09:42:21	800	330.60	AQXE	20793
28/11/2024 09:42:21	32	330.60	AQXE	20794
28/11/2024 09:42:21	519	330.60	AQXE	20795
28/11/2024 09:47:22	864	330.80	CHIX	2977838258983
28/11/2024 09:59:39	1251	330.80	XLON	E0L6Hcy8KSjI
28/11/2024 09:59:39	199	330.80	XLON	E0L6Hcy8KSjn
28/11/2024 09:59:39	800	330.80	CHIX	2977838260099
28/11/2024 09:59:39	1542	330.80	CHIX	2977838260100
28/11/2024 10:08:47	32	330.20	CHIX	2977838261261
28/11/2024 10:14:40	27	330.60	XLON	E0L6Hcy8Kdru
28/11/2024 10:14:40	413	330.60	XLON	E0L6Hcy8Kdrw
28/11/2024 10:14:40	44	330.60	XLON	E0L6Hcy8Kdry
28/11/2024 10:14:40	12	330.60	XLON	E0L6Hcy8Kds9
28/11/2024 10:14:40	305	330.60	AQXE	26971
28/11/2024 10:17:58	79	330.60	XLON	E0L6Hcy8KhQM
28/11/2024 10:17:58	62	330.60	XLON	E0L6Hcy8KhQO
28/11/2024 10:17:58	622	330.60	XLON	E0L6Hcy8KhQQ
28/11/2024 10:19:57	685	330.20	XLON	E0L6Hcy8Kja9
28/11/2024 10:19:57	59	330.20	XLON	E0L6Hcy8KjaB
28/11/2024 10:19:57	690	330.20	XLON	E0L6Hcy8KjaD
28/11/2024 10:19:57	696	330.20	XLON	E0L6Hcy8KjaF
28/11/2024 10:19:57	537	330.20	CHIX	2977838262607
28/11/2024 10:19:57	85	330.20	CHIX	2977838262608
28/11/2024 10:19:57	85	330.20	CHIX	2977838262609
28/11/2024 10:25:29	737	329.80	XLON	E0L6Hcy8KnKK
28/11/2024 10:34:32	178	330.00	CHIX	2977838264333
28/11/2024 10:36:28	520	330.00	CHIX	2977838264715
28/11/2024 10:36:28	121	330.00	CHIX	2977838264718
28/11/2024 10:36:28	618	330.00	CHIX	2977838264719
28/11/2024 10:39:36	477	330.20	CHIX	2977838265008
28/11/2024 10:39:42	1663	330.20	CHIX	2977838265011
28/11/2024 10:49:51	318	330.20	CHIX	2977838266644
28/11/2024 10:49:51	1953	330.20	CHIX	2977838266645
28/11/2024 10:51:52	455	330.20	BATE	156728349942
28/11/2024 10:52:27	254	330.20	BATE	156728349993
28/11/2024 11:05:06	300	330.40	XLON	E0L6Hcy8LFnk
28/11/2024 11:05:06	533	330.40	XLON	E0L6Hcy8LFnm
28/11/2024 11:08:42	200	330.40	XLON	E0L6Hcy8LHnK
28/11/2024 11:08:42	587	330.40	XLON	E0L6Hcy8LHnM
28/11/2024 11:09:52	518	330.20	CHIX	2977838268937
28/11/2024 11:10:26	214	330.20	CHIX	2977838269002
28/11/2024 11:11:54	708	330.20	CHIX	2977838269173
28/11/2024 11:11:54	756	330.20	CHIX	2977838269174
28/11/2024 11:12:02	686	329.80	XLON	E0L6Hcy8LKVS
28/11/2024 11:17:33	778	329.40	XLON	E0L6Hcy8LP1p
28/11/2024 11:20:40	533	330.20	CHIX	2977838270055

28/11/2024 11:20:40	322	329.60	CHIX	2911838210533
28/11/2024 11:20:41	214	329.60	CHIX	2977838270356
28/11/2024 11:32:21	100	329.60	XLON	E0L6Hcy8LYpe
28/11/2024 11:40:46	761	330.00	CHIX	2977838272044
28/11/2024 11:40:54	283	330.00	XLON	E0L6Hcy8Ldj3
28/11/2024 11:40:54	348	330.00	XLON	E0L6Hcy8Ldj5
28/11/2024 11:40:54	517	330.00	XLON	E0L6Hcy8LdjA
28/11/2024 11:40:58	408	330.00	XLON	E0L6Hcy8LdhL
28/11/2024 11:43:12	729	330.00	CHIX	2977838272375
28/11/2024 11:46:38	750	330.00	CHIX	2977838272802
28/11/2024 11:49:51	523	330.80	CHIX	2977838273088
28/11/2024 11:49:51	204	330.80	CHIX	2977838273089
28/11/2024 11:53:08	776	330.80	CHIX	2977838273321
28/11/2024 11:56:31	39	330.80	XLON	E0L6Hcy8Lmqj
28/11/2024 11:56:31	192	330.80	XLON	E0L6Hcy8Lmqn
28/11/2024 11:56:31	74	330.80	XLON	E0L6Hcy8Lmqp
28/11/2024 11:56:31	23	330.80	XLON	E0L6Hcy8Lmqr
28/11/2024 11:56:31	119	330.80	CHIX	2977838273552
28/11/2024 11:56:31	126	330.80	CHIX	2977838273553
28/11/2024 11:56:31	195	330.80	CHIX	2977838273554
28/11/2024 12:02:04	780	330.80	XLON	E0L6Hcy8Lq7s
28/11/2024 12:02:04	791	330.80	CHIX	2977838274086
28/11/2024 12:02:04	700	330.80	CHIX	2977838274087
28/11/2024 12:02:06	689	330.60	XLON	E0L6Hcy8Lq96
28/11/2024 12:35:44	3	330.80	BATE	156728358347
28/11/2024 12:35:57	585	331.20	CHIX	2977838277104
28/11/2024 12:35:57	533	331.20	CHIX	2977838277105
28/11/2024 12:35:58	53	331.20	XLON	E0L6Hcy8M83G
28/11/2024 12:39:36	1504	331.00	XLON	E0L6Hcy8MAKI
28/11/2024 12:39:36	147	331.00	XLON	E0L6Hcy8MAKn
28/11/2024 12:39:36	638	331.00	XLON	E0L6Hcy8MAkw
28/11/2024 12:42:19	66	331.20	CHIX	2977838277686
28/11/2024 12:42:33	654	331.20	XLON	E0L6Hcy8MC6N
28/11/2024 12:42:33	632	331.20	XLON	E0L6Hcy8MC6P
28/11/2024 12:42:33	1609	331.20	XLON	E0L6Hcy8MC6R
28/11/2024 12:42:33	1302	331.20	CHIX	2977838277711
28/11/2024 12:42:33	1713	331.20	CHIX	2977838277718
28/11/2024 12:42:33	286	331.20	AQXE	50532
28/11/2024 12:42:33	358	331.20	AQXE	50533
28/11/2024 12:54:49	322	331.20	CHIX	2977838278778
28/11/2024 12:54:49	387	331.20	CHIX	2977838278779
28/11/2024 12:57:37	739	331.20	XLON	E0L6Hcy8MLEU
28/11/2024 13:03:36	313	331.20	CHIX	2977838279429
28/11/2024 13:03:36	1064	331.20	CHIX	2977838279430
28/11/2024 13:03:36	1	331.20	CHIX	2977838279431
28/11/2024 13:05:52	520	331.20	XLON	E0L6Hcy8MQby
28/11/2024 13:05:52	285	331.20	XLON	E0L6Hcy8MQc0
28/11/2024 13:08:36	7	331.40	CHIX	2977838280064
28/11/2024 13:08:54	450	331.40	XLON	E0L6Hcy8MSm8
28/11/2024 13:08:54	248	331.40	CHIX	2977838280074
28/11/2024 13:11:13	41	331.40	XLON	E0L6Hcy8MU2d
28/11/2024 13:11:13	82	331.40	XLON	E0L6Hcy8MU2f
28/11/2024 13:11:51	829	331.40	XLON	E0L6Hcy8MUbN
28/11/2024 13:14:46	270	331.60	CHIX	2977838280694
28/11/2024 13:14:46	23	331.60	CHIX	2977838280695
28/11/2024 13:14:46	460	331.60	CHIX	2977838280696
28/11/2024 13:17:33	452	331.60	CHIX	2977838280853
28/11/2024 13:19:10	115	331.60	CHIX	2977838280978
28/11/2024 13:19:10	132	331.60	CHIX	2977838280979
28/11/2024 13:19:10	504	331.60	CHIX	2977838280980
28/11/2024 13:22:00	107	331.60	CHIX	2977838281187
28/11/2024 13:22:00	326	331.60	CHIX	2977838281188
28/11/2024 13:22:00	116	331.60	CHIX	2977838281189
28/11/2024 13:22:00	128	331.60	CHIX	2977838281190
28/11/2024 13:22:00	121	331.60	CHIX	2977838281191
28/11/2024 13:24:55	255	331.60	CHIX	2977838281431
28/11/2024 13:24:55	8	331.60	CHIX	2977838281432
28/11/2024 13:24:55	137	331.60	CHIX	2977838281433
28/11/2024 13:24:55	137	331.60	CHIX	2977838281434
28/11/2024 13:24:55	201	331.60	CHIX	2977838281435
28/11/2024 13:27:34	67	331.60	CHIX	2977838281741
28/11/2024 13:27:34	122	331.60	CHIX	2977838281742
28/11/2024 13:27:34	119	331.60	CHIX	2977838281743
28/11/2024 13:27:34	481	331.60	CHIX	2977838281744
28/11/2024 13:30:13	173	331.60	CHIX	2977838281957
28/11/2024 13:30:13	130	331.60	CHIX	2977838281958
28/11/2024 13:30:13	115	331.60	CHIX	2977838281959
28/11/2024 13:30:13	388	331.60	CHIX	2977838281960
28/11/2024 13:30:51	699	331.20	XLON	E0L6Hcy8Mgme
28/11/2024 13:30:51	725	331.20	XLON	E0L6Hcy8Mgmo
28/11/2024 13:30:51	2355	331.20	XLON	E0L6Hcy8MgmY
28/11/2024 13:40:32	489	331.00	XLON	E0L6Hcy8MoWA
28/11/2024 13:40:32	396	331.00	XLON	E0L6Hcy8MoWC
28/11/2024 13:44:06	1187	331.20	XLON	E0L6Hcy8Mrvz
28/11/2024 13:44:33	894	331.40	CHIX	2977838284295
28/11/2024 13:44:33	1116	331.40	CHIX	2977838284296
28/11/2024 13:56:39	740	331.40	BATE	156728365546
28/11/2024 13:56:39	600	331.40	BATE	156728365547

28/11/2024 13:56:39	57	331.40	BATE	156728365548
28/11/2024 14:03:22	1262	331.40	CHIX	2977838286320
28/11/2024 14:03:22	1085	331.40	CHIX	2977838286321
28/11/2024 14:03:22	700	331.40	BATE	156728366138
28/11/2024 14:03:22	802	331.40	BATE	156728366139
28/11/2024 14:03:38	983	331.20	CHIX	2977838286404
28/11/2024 14:07:51	415	331.20	CHIX	2977838286925
28/11/2024 14:07:51	1025	331.20	CHIX	2977838286926
28/11/2024 14:12:00	727	331.00	BATE	156728367095
28/11/2024 14:20:00	358	331.20	XLON	E0L6Hcy8NKe1
28/11/2024 14:20:00	454	331.20	XLON	E0L6Hcy8NKe3
28/11/2024 14:20:46	536	331.00	CHIX	2977838288944
28/11/2024 14:26:16	570	331.60	CHIX	2977838289679
28/11/2024 14:26:16	287	331.60	CHIX	2977838289680
28/11/2024 14:26:16	561	331.60	CHIX	2977838289681
28/11/2024 14:27:00	53	331.60	CHIX	2977838289783
28/11/2024 14:27:00	117	331.60	CHIX	2977838289784
28/11/2024 14:27:00	113	331.60	CHIX	2977838289785
28/11/2024 14:27:00	411	331.60	CHIX	2977838289786
28/11/2024 14:28:54	183	331.60	CHIX	2977838289950
28/11/2024 14:28:54	68	331.60	CHIX	2977838289951
28/11/2024 14:28:54	473	331.60	CHIX	2977838289952
28/11/2024 14:30:41	400	331.60	CHIX	2977838290167
28/11/2024 14:30:41	46	331.60	CHIX	2977838290168
28/11/2024 14:31:48	594	331.60	CHIX	2977838290469
28/11/2024 14:31:48	46	331.60	CHIX	2977838290470
28/11/2024 14:33:29	41	331.60	CHIX	2977838290747
28/11/2024 14:33:47	133	331.60	CHIX	2977838290803
28/11/2024 14:33:47	136	331.60	CHIX	2977838290804
28/11/2024 14:34:18	722	331.60	XLON	E0L6Hcy8NUUo
28/11/2024 14:34:18	15	331.60	XLON	E0L6Hcy8NUUq
28/11/2024 14:42:01	1926	331.80	XLON	E0L6Hcy8Nac9
28/11/2024 14:42:01	492	331.80	XLON	E0L6Hcy8Nacd
28/11/2024 14:42:01	217	331.80	XLON	E0L6Hcy8Nacf
28/11/2024 14:42:01	110	331.80	CHIX	2977838292099
28/11/2024 14:42:01	1939	331.80	CHIX	2977838292100
28/11/2024 14:42:01	483	331.80	CHIX	2977838292106
28/11/2024 14:42:02	1607	331.60	XLON	E0L6Hcy8Nadg
28/11/2024 14:42:02	1253	331.60	CHIX	2977838292111
28/11/2024 14:42:02	458	331.60	CHIX	2977838292112
28/11/2024 14:42:02	616	331.60	BATE	156728370559
28/11/2024 14:42:02	358	331.60	AQXE	71627
28/11/2024 14:47:13	859	331.40	CHIX	2977838292933
28/11/2024 14:47:13	541	331.40	CHIX	2977838292934
28/11/2024 14:47:13	1400	331.40	CHIX	2977838292935
28/11/2024 14:52:21	788	331.20	XLON	E0L6Hcy8NiS7
28/11/2024 14:52:21	1335	331.20	XLON	E0L6Hcy8NiS9
28/11/2024 15:01:56	771	331.60	CHIX	2977838295521
28/11/2024 15:03:29	612	331.60	CHIX	2977838295812
28/11/2024 15:03:29	94	331.60	CHIX	2977838295813
28/11/2024 15:04:43	25	331.60	CHIX	2977838296100
28/11/2024 15:04:43	136	331.60	CHIX	2977838296101
28/11/2024 15:04:43	671	331.60	CHIX	2977838296102
28/11/2024 15:06:14	764	331.60	CHIX	2977838296437
28/11/2024 15:07:24	514	331.20	XLON	E0L6Hcy8NwQF
28/11/2024 15:07:24	514	331.20	XLON	E0L6Hcy8NwQH
28/11/2024 15:07:24	215	331.20	XLON	E0L6Hcy8NwQJ
28/11/2024 15:07:24	585	331.20	XLON	E0L6Hcy8NwQL
28/11/2024 15:07:24	605	331.20	XLON	E0L6Hcy8NwQN
28/11/2024 15:07:24	583	331.20	CHIX	2977838296715
28/11/2024 15:07:24	555	331.20	CHIX	2977838296716
28/11/2024 15:07:24	1079	331.20	CHIX	2977838296722
28/11/2024 15:07:24	1103	331.20	AQXE	78087
28/11/2024 15:12:52	77	330.60	CHIX	2977838297768
28/11/2024 15:13:04	709	330.60	CHIX	2977838297833
28/11/2024 15:14:33	882	330.40	XLON	E0L6Hcy8O27G
28/11/2024 15:16:38	1228	330.40	XLON	E0L6Hcy8O47x
28/11/2024 15:16:38	978	330.40	XLON	E0L6Hcy8O47z
28/11/2024 15:23:35	740	330.20	CHIX	2977838299564
28/11/2024 15:24:55	1201	330.20	XLON	E0L6Hcy8O9fn
28/11/2024 15:24:55	412	330.20	CHIX	2977838299730
28/11/2024 15:24:55	1142	330.20	CHIX	2977838299731
28/11/2024 15:24:55	1067	330.20	CHIX	2977838299732
28/11/2024 15:29:00	1110	329.80	BATE	156728377304
28/11/2024 15:29:00	1157	329.80	AQXE	83816
28/11/2024 15:31:10	132	329.60	BATE	156728377611
28/11/2024 15:31:43	766	329.60	BATE	156728377677
28/11/2024 15:39:32	1798	330.00	XLON	E0L6Hcy8OKX2
28/11/2024 15:39:32	1914	330.00	CHIX	2977838302503
28/11/2024 15:39:32	334	330.00	BATE	156728378877
28/11/2024 15:39:32	355	330.00	BATE	156728378878
28/11/2024 15:39:32	400	330.00	AQXE	86844
28/11/2024 15:49:14	701	329.80	AQXE	89843
28/11/2024 15:50:43	976	329.60	XLON	E0L6Hcy8OT5X
28/11/2024 15:50:43	1230	329.60	XLON	E0L6Hcy8OT5Z
28/11/2024 15:50:43	1176	329.60	BATE	156728380506
28/11/2024 15:50:43	182	329.60	BATE	156728380507

28/11/2024 15:50:43	2198	329.60	BATE	156728380508
28/11/2024 16:01:04	117	329.60	CHIX	2977838306291
28/11/2024 16:01:04	127	329.60	CHIX	2977838306292
28/11/2024 16:01:04	500	329.60	CHIX	2977838306293
28/11/2024 16:02:32	717	329.60	CHIX	2977838306621
28/11/2024 16:03:56	57	329.80	CHIX	2977838306862
28/11/2024 16:03:56	124	329.80	CHIX	2977838306863
28/11/2024 16:03:56	556	329.80	CHIX	2977838306864
28/11/2024 16:05:07	783	329.80	CHIX	2977838307058
28/11/2024 16:06:29	261	329.80	CHIX	2977838307322
28/11/2024 16:06:29	434	329.80	CHIX	2977838307323
28/11/2024 16:06:29	13	329.80	CHIX	2977838307324
28/11/2024 16:07:02	536	329.40	XLON	E0L6Hcy8Of38
28/11/2024 16:08:23	115	329.80	CHIX	2977838307634
28/11/2024 16:08:23	137	329.80	CHIX	2977838307635
28/11/2024 16:08:23	89	329.80	CHIX	2977838307636
28/11/2024 16:08:23	483	329.80	CHIX	2977838307637
28/11/2024 16:09:45	761	330.20	AQXE	96681
28/11/2024 16:10:00	1928	330.00	XLON	E0L6Hcy8OhkD
28/11/2024 16:10:00	1349	330.00	CHIX	2977838308269
28/11/2024 16:10:00	703	330.00	CHIX	2977838308270
28/11/2024 16:10:00	429	330.00	CHIX	2977838308272
28/11/2024 16:10:00	739	330.00	BATE	156728383604
28/11/2024 16:10:05	102	329.80	CHIX	2977838308342
28/11/2024 16:10:08	4	329.80	CHIX	2977838308362
28/11/2024 16:10:08	40	329.80	CHIX	2977838308363
28/11/2024 16:10:08	1933	329.80	CHIX	2977838308364
28/11/2024 16:15:05	81	329.80	CHIX	2977838309633
28/11/2024 16:15:39	525	329.80	CHIX	2977838309759
28/11/2024 16:16:32	554	329.80	CHIX	2977838309969
28/11/2024 16:20:23	220	330.00	XLON	E0L6Hcy8OqBa
28/11/2024 16:20:23	190	330.00	XLON	E0L6Hcy8OqBc
28/11/2024 16:20:23	26	330.00	XLON	E0L6Hcy8OqBe
28/11/2024 16:20:23	101	330.00	XLON	E0L6Hcy8OqBY
28/11/2024 16:20:23	27	330.00	BATE	156728385898
28/11/2024 16:20:23	1	330.00	AQXE	101998
28/11/2024 16:20:23	61	330.00	AQXE	101999
28/11/2024 16:20:23	66	330.00	AQXE	102000
28/11/2024 16:20:57	69	330.00	AQXE	102323
28/11/2024 16:20:57	69	330.00	AQXE	102324
28/11/2024 16:20:57	568	330.00	AQXE	102325
28/11/2024 16:21:13	551	329.80	CHIX	2977838311501
28/11/2024 16:21:13	525	329.80	CHIX	2977838311502
28/11/2024 16:21:29	3	329.80	AQXE	102613
28/11/2024 16:22:29	104	330.00	CHIX	2977838311877
28/11/2024 16:22:29	120	330.00	CHIX	2977838311878
28/11/2024 16:22:29	558	330.00	CHIX	2977838311879
28/11/2024 16:23:09	168	330.00	XLON	E0L6Hcy8Ot1u
28/11/2024 16:23:09	70	330.00	XLON	E0L6Hcy8Ot1w
28/11/2024 16:23:09	470	330.00	XLON	E0L6Hcy8Ot1y
28/11/2024 16:23:45	572	330.00	XLON	E0L6Hcy8OtRi
28/11/2024 16:23:45	186	330.00	XLON	E0L6Hcy8OtRk
28/11/2024 16:23:45	23	330.00	XLON	E0L6Hcy8OtRm
28/11/2024 16:24:22	424	330.20	CHIX	2977838312549
28/11/2024 16:24:22	113	330.20	CHIX	2977838312550
28/11/2024 16:24:22	117	330.20	CHIX	2977838312551
28/11/2024 16:24:22	240	330.20	CHIX	2977838312552
28/11/2024 16:24:22	299	330.20	CHIX	2977838312553

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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