

Rotork plc
Transactions in own shares

18 August 2025

Rotork plc (the Company) announces that on 15 August 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 108,300 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 11 March 2025 (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 J.P. Morgan Securities plc (intermediary code: JPMSGGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	64,980	342.8996	340.6000	345.2000
CBOE Europe Limited	43,320	342.8857	340.6000	345.2000

Since 7 April 2025, the Company has purchased 10,372,045 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 836,096,947 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:02:07	424	343.2000	XLON	05002050000003272-E0O8nCKMOCeI
08:02:54	394	344.0000	BATE	08492084900001127-2000061F
08:06:16	279	345.2000	XLON	07002070000003804-E0O8nCKMOJsm
08:06:16	75	345.2000	XLON	07002070000003804-E0O8nCKMOJsq
08:06:16	388	345.0000	XLON	07002070000003699-E0O8nCKMOJtW
08:06:16	494	344.8000	XLON	07002070000003679-E0O8nCKMOJtc
08:06:19	389	344.6000	BATE	06242062400002026-200006CA
08:07:37	389	344.4000	BATE	06242062400001931-200006FL
08:08:40	424	345.0000	XLON	07002070000004253-E0O8nCKMONLo
08:09:31	353	344.8000	XLON	07002070000004348-E0O8nCKMOOf2
08:11:50	494	344.6000	XLON	05002050000004411-E0O8nCKMOSLM
08:13:40	378	344.8000	XLON	07002070000004786-E0O8nCKMOUFo
08:14:32	365	344.6000	XLON	07002070000004864-E0O8nCKMOV9R
08:16:32	373	344.2000	XLON	05002050000005657-E0O8nCKMOY3I
08:17:01	286	344.4000	BATE	06242062400005507-2000078Y
08:17:01	90	344.4000	BATE	06242062400005507-2000078Z
08:18:08	375	344.4000	XLON	05002050000006746-E0O8nCKMOZd5
08:27:40	253	345.0000	XLON	05002050000010920-E0O8nCKMOi25
08:27:40	107	345.0000	XLON	05002050000010920-E0O8nCKMOi27
08:29:20	353	345.0000	XLON	07002070000011606-E0O8nCKMOjCG
08:30:43	73	344.6000	BATE	08492084900008714-20000872
08:31:35	22	344.6000	XLON	07002070000010380-E0O8nCKMOIWQ
08:31:35	221	344.6000	BATE	08492084900008714-200008A5
08:31:39	22	344.6000	XLON	07002070000010380-E0O8nCKMOIZ7

08:31:39	345	344.6000	XLON	07002070000010380-E0O8nCKMOIzB
08:34:15	424	344.6000	XLON	07002070000013265-E0O8nCKMOnC2
08:34:15	329	344.6000	BATE	06242062400011466-200008HE
08:34:15	94	344.6000	BATE	08492084900008714-200008HD
08:34:16	34	344.6000	BATE	06242062400011466-200008HI
08:35:22	424	344.6000	BATE	08492084900012646-200008JT
08:37:02	424	344.6000	BATE	08492084900013397-200008OG
08:37:40	424	344.6000	XLON	07002070000015100-E0O8nCKMOr7A
08:38:42	64	344.6000	BATE	06242062400013929-200008SI
08:38:42	15	344.6000	BATE	06242062400013929-200008SJ
08:38:42	7	344.6000	BATE	06242062400013929-200008SK
08:39:00	22	344.6000	BATE	06242062400013929-200008SV
08:39:22	353	344.6000	XLON	05002050000015600-E0O8nCKMOsF2
08:39:22	262	344.6000	BATE	06242062400013929-200008T8
08:39:22	19	344.6000	BATE	06242062400013929-200008T9
08:44:23	22	344.6000	BATE	08492084900016029-2000091Q
08:44:23	17	344.6000	BATE	08492084900016029-2000091R
08:44:23	349	344.6000	BATE	08492084900016029-2000091S
08:47:05	69	344.6000	XLON	07002070000018522-E0O8nCKMOwuX
08:47:05	138	344.6000	XLON	07002070000018522-E0O8nCKMOwua
08:47:05	147	344.6000	XLON	07002070000018522-E0O8nCKMOwud
08:47:40	524	344.6000	XLON	05002050000018659-E0O8nCKMOxGJ
08:47:40	71	344.4000	XLON	07002070000016194-E0O8nCKMOxGb
08:47:40	317	344.4000	XLON	07002070000016194-E0O8nCKMOxGf
08:47:40	117	344.4000	BATE	06242062400013569-20000985
08:47:40	271	344.4000	BATE	06242062400013569-20000986
08:47:40	459	344.2000	BATE	06242062400007946-20000987
08:56:01	360	343.6000	XLON	07002070000021808-E0O8nCKMP1xh
08:59:20	100	344.0000	XLON	07002070000022898-E0O8nCKMP3zs
08:59:20	253	344.0000	XLON	07002070000022898-E0O8nCKMP3zu
09:02:51	164	344.0000	BATE	06242062400023390-20000A44
09:03:03	379	344.0000	XLON	07002070000024785-E0O8nCKMP76J
09:03:03	314	344.0000	BATE	06242062400023390-20000A4V
09:04:22	296	344.0000	XLON	05002050000025555-E0O8nCKMP7sL
09:06:04	84	344.0000	XLON	05002050000025555-E0O8nCKMP8sL
09:15:23	182	344.4000	BATE	06242062400028621-20000AYU
09:17:43	424	344.4000	BATE	08492084900029341-20000B2O
09:18:11	257	344.2000	XLON	07002070000028978-E0O8nCKMPGPa
09:22:56	63	344.6000	XLON	07002070000031848-E0O8nCKMPJjy
09:22:56	322	344.6000	XLON	07002070000031848-E0O8nCKMPJk0
09:25:39	22	344.6000	XLON	05002050000033357-E0O8nCKMPLJG
09:25:39	455	344.6000	XLON	05002050000033357-E0O8nCKMPLJI
09:26:01	530	344.6000	XLON	07002070000033930-E0O8nCKMPLT1
09:26:04	533	344.8000	BATE	06242062400032364-20000BLR
09:27:41	143	344.6000	XLON	07002070000034547-E0O8nCKMPMzN
09:27:41	281	344.6000	XLON	07002070000034547-E0O8nCKMPMzP
09:29:06	424	344.4000	XLON	07002070000031448-E0O8nCKMPNmH
09:29:11	258	344.2000	BATE	08492084900029909-20000BTM
09:29:16	238	344.2000	XLON	07002070000028978-E0O8nCKMPNu7
09:29:17	95	344.2000	BATE	08492084900029909-20000BTY
09:32:04	491	344.2000	BATE	06242062400034585-20000C57
09:32:44	157	344.2000	BATE	06242062400034838-20000C6B
09:40:24	152	344.2000	BATE	06242062400037747-20000COX
09:41:01	353	344.2000	XLON	05002050000040075-E0O8nCKMPUsZ
09:41:04	388	344.2000	BATE	06242062400038005-20000CQB
09:41:05	242	344.0000	XLON	07002070000039114-E0O8nCKMPUwf
09:41:05	459	344.0000	BATE	08492084900025416-20000CQE
09:45:44	354	344.6000	XLON	05002050000041003-E0O8nCKMPXeu
09:48:41	354	344.6000	XLON	05002050000042917-E0O8nCKMPZAC
09:50:09	407	344.6000	XLON	05002050000043181-E0O8nCKMPaAr
09:55:04	44	344.4000	XLON	05002050000040620-E0O8nCKMPccu
09:55:17	62	344.4000	XLON	05002050000040620-E0O8nCKMPclT
09:55:17	41	344.4000	XLON	05002050000040620-E0O8nCKMPclX
09:55:17	27	344.4000	XLON	05002050000040620-E0O8nCKMPclZ
09:56:04	83	344.6000	BATE	08492084900045302-20000DVB
09:56:44	34	344.4000	XLON	05002050000040620-E0O8nCKMPdcx
09:58:24	34	344.4000	XLON	05002050000040620-E0O8nCKMPelP
09:58:24	26	344.4000	XLON	05002050000040620-E0O8nCKMPelS
09:58:25	59	344.4000	XLON	05002050000040620-E0O8nCKMPepe
09:58:25	26	344.4000	XLON	05002050000040620-E0O8nCKMPepi
10:00:24	24	344.4000	BATE	06242062400047506-20000E7Z
10:01:01	348	344.4000	XLON	07002070000047665-E0O8nCKMPgSz
10:01:01	111	344.4000	XLON	07002070000047665-E0O8nCKMPgT1
10:01:04	1	344.4000	BATE	08492084900047696-20000E9C
10:02:04	109	344.4000	BATE	08492084900048160-20000EAF
10:03:16	22	344.4000	BATE	08492084900048160-20000EC5
10:03:16	257	344.4000	BATE	08492084900048160-20000EC6

10:10:26	389	344.8000	XLON	07002070000050965-E0O8nCKMPoBk
10:11:09	459	344.8000	XLON	05002050000052183-E0O8nCKMPpMk
10:12:01	353	344.8000	BATE	08492084900051625-20000EUE
10:12:41	384	344.8000	XLON	07002070000052677-E0O8nCKMPq19
10:19:24	283	345.2000	BATE	06242062400055031-20000FPC
10:20:21	76	345.2000	XLON	07002070000056191-E0O8nCKMQ1L2
10:30:18	395	345.2000	XLON	07002070000056956-E0O8nCKMQ8EQ
10:30:18	388	345.2000	BATE	08492084900056005-20000GF8
10:31:01	112	345.2000	XLON	07002070000059688-E0O8nCKMQ8pk
10:31:01	312	345.2000	XLON	07002070000059688-E0O8nCKMQ8pm
10:31:04	376	345.2000	BATE	06242062400060011-20000GHT
10:36:44	45	345.2000	BATE	06242062400060805-20000GVQ
10:37:14	111	345.2000	XLON	05002050000060564-E0O8nCKMQCgL
10:37:14	277	345.2000	XLON	05002050000060564-E0O8nCKMQCgN
10:37:14	105	345.2000	BATE	06242062400060805-20000GXM
10:37:14	274	345.2000	BATE	06242062400060805-20000GXN
10:37:41	205	345.2000	XLON	05002050000062261-E0O8nCKMQCxp
10:37:41	183	345.2000	XLON	05002050000062261-E0O8nCKMQCxr
10:38:24	2	345.0000	XLON	07002070000056395-E0O8nCKMQDEe
10:39:00	494	345.2000	BATE	08492084900062882-20000H0A
10:45:04	2	345.0000	BATE	08492084900054241-20000H9T
10:53:18	351	345.0000	XLON	07002070000056395-E0O8nCKMQLi9
10:53:18	375	345.0000	BATE	08492084900054241-20000HW4
10:53:18	82	345.0000	BATE	08492084900054241-20000HW5
10:54:19	286	344.8000	BATE	06242062400053989-20000HYD
10:54:19	102	344.8000	BATE	06242062400053989-20000HYE
10:54:21	393	344.8000	XLON	05002050000067924-E0O8nCKMQMYt
10:54:21	108	344.8000	XLON	05002050000067924-E0O8nCKMQMYv
10:54:21	22	344.8000	XLON	05002050000067924-E0O8nCKMQMYx
10:56:01	505	344.8000	XLON	05002050000068447-E0O8nCKMQNir
10:56:02	388	344.6000	XLON	07002070000050730-E0O8nCKMQNkP
10:56:04	14	344.8000	BATE	06242062400070171-20000I2Q
10:59:50	388	344.4000	XLON	05002050000069070-E0O8nCKMQQhX
11:01:01	468	344.6000	XLON	05002050000070523-E0O8nCKMQRuW
11:01:01	20	344.6000	XLON	05002050000070523-E0O8nCKMQRuY
11:01:04	79	344.6000	BATE	08492084900071923-20000IG3
11:10:24	452	344.6000	BATE	06242062400075966-20000IXF
11:10:24	7	344.6000	BATE	06242062400075966-20000IXG
11:11:04	367	344.6000	BATE	08492084900075752-20000I28
11:11:04	63	344.6000	BATE	08492084900075752-20000I29
11:11:04	31	344.6000	BATE	08492084900075752-20000I2A
11:11:04	24	344.6000	BATE	08492084900075752-20000I2B
11:11:04	9	344.6000	BATE	08492084900075752-20000I2C
11:16:01	424	344.6000	XLON	05002050000075642-E0O8nCKMQZ3m
11:17:11	102	344.6000	BATE	08492084900078299-20000JBF
11:21:06	530	344.6000	XLON	05002050000076142-E0O8nCKMQbee
11:21:06	66	344.6000	BATE	08492084900078299-20000JKX
11:21:08	83	344.6000	BATE	08492084900078299-20000JL3
11:22:52	75	344.6000	BATE	08492084900078299-20000JO3
11:23:27	27	344.6000	BATE	08492084900078299-20000JP5
11:23:41	530	344.6000	XLON	07002070000077856-E0O8nCKMQcxu
11:24:21	108	344.6000	XLON	05002050000078199-E0O8nCKMQd7a
11:24:21	43	344.6000	XLON	05002050000078199-E0O8nCKMQd7c
11:24:21	202	344.6000	XLON	05002050000078199-E0O8nCKMQd7e
11:24:24	86	344.6000	BATE	08492084900080925-20000JQB
11:35:04	46	344.6000	XLON	05002050000081254-E0O8nCKMQhkM
11:35:04	384	344.6000	XLON	05002050000081254-E0O8nCKMQhkO
11:35:04	295	344.6000	BATE	06242062400083513-20000K97
11:36:44	36	344.6000	BATE	06242062400083513-20000KD3
11:38:25	37	344.6000	BATE	06242062400083513-20000KH2
11:40:04	42	344.6000	BATE	06242062400083513-20000KJL
11:45:04	35	344.6000	XLON	07002070000083667-E0O8nCKMQob4
11:50:12	347	344.6000	XLON	07002070000083667-E0O8nCKMQqlv
11:50:48	81	344.6000	BATE	06242062400083513-20000L49
11:50:48	408	344.6000	BATE	08492084900086898-20000L4C
11:51:04	388	344.6000	BATE	08492084900090706-20000L4Q
11:51:06	165	344.4000	XLON	05002050000073953-E0O8nCKMQrHS
11:51:06	247	344.4000	XLON	05002050000073953-E0O8nCKMQrHU
11:51:06	459	344.4000	BATE	08492084900069215-20000L4V
11:53:34	424	344.2000	XLON	05002050000087090-E0O8nCKMQsdK
11:56:01	385	344.2000	XLON	05002050000087993-E0O8nCKMQtce
11:56:01	424	344.0000	XLON	07002070000087225-E0O8nCKMQtd8
11:56:01	530	344.0000	BATE	08492084900091259-20000LET
12:07:41	353	344.2000	XLON	07002070000092162-E0O8nCKMQzpQ
12:09:21	494	344.4000	XLON	07002070000092660-E0O8nCKMR171
12:09:24	353	344.4000	BATE	08492084900097596-20000M9C
12:11:04	66	344.4000	BATF	06242062400098596-20000MC7

12:12:14	389	344.4000	XLON	07002070000093496-E0O8nCKMR2nC
12:15:15	530	344.2000	BATE	08492084900097364-20000MKR
12:19:21	388	344.2000	XLON	07002070000095578-E0O8nCKMR627
12:21:01	174	344.2000	XLON	07002070000096029-E0O8nCKMR6WZ
12:21:01	180	344.2000	XLON	07002070000096029-E0O8nCKMR6Wb
12:29:58	353	344.2000	XLON	05002050000098436-E0O8nCKMRADv
12:29:58	22	344.2000	BATE	06242062400103864-20000NDK
12:29:58	166	344.2000	BATE	06242062400103864-20000NDL
12:29:58	200	344.2000	BATE	06242062400103864-20000NDN
12:31:01	26	344.2000	XLON	07002070000099001-E0O8nCKMRB5t
12:31:01	332	344.2000	XLON	07002070000099001-E0O8nCKMRB5v
12:31:01	31	344.2000	XLON	07002070000099001-E0O8nCKMRB5x
12:31:04	388	344.2000	BATE	06242062400105638-20000NHR
12:38:43	412	344.2000	XLON	07002070000101221-E0O8nCKMREOG
12:39:13	424	344.0000	XLON	05002050000091227-E0O8nCKMRfAd
12:39:13	424	344.0000	BATE	06242062400103656-20000NV0
12:49:25	406	345.0000	XLON	05002050000104486-E0O8nCKMRKPy
12:50:00	388	344.8000	BATE	06242062400111875-20000ODR
12:55:24	22	344.8000	BATE	08492084900113613-20000OQ0
12:59:49	353	344.8000	XLON	07002070000106988-E0O8nCKMRQxo
12:59:49	421	344.8000	BATE	08492084900113613-20000P0E
13:00:30	248	344.6000	XLON	05002050000105025-E0O8nCKMRRaK
13:00:30	105	344.6000	XLON	05002050000105025-E0O8nCKMRRaN
13:00:30	424	344.6000	BATE	08492084900111818-20000P2Y
13:02:46	423	344.4000	XLON	07002070000104211-E0O8nCKMRSpb
13:11:01	388	344.4000	XLON	07002070000111260-E0O8nCKMRXbX
13:11:04	115	344.2000	XLON	07002070000109128-E0O8nCKMRXdv
13:11:04	273	344.2000	XLON	07002070000109128-E0O8nCKMRXe3
13:11:04	353	344.2000	BATE	06242062400111784-20000PR9
13:12:41	81	344.2000	XLON	05002050000112127-E0O8nCKMRYv3
13:12:41	100	344.2000	XLON	05002050000112127-E0O8nCKMRYv5
13:12:41	262	344.2000	XLON	05002050000112127-E0O8nCKMRYv7
13:17:44	5	344.2000	BATE	06242062400123197-20000Q69
13:17:44	53	344.2000	BATE	06242062400123197-20000Q6A
13:22:44	6	344.2000	BATE	08492084900124781-20000QFA
13:23:25	332	343.8000	XLON	05002050000115444-E0O8nCKMRffd
13:23:25	92	343.8000	XLON	05002050000115444-E0O8nCKMRffj
13:23:25	353	343.8000	BATE	06242062400121341-20000QHIM
13:24:21	494	343.8000	XLON	05002050000117172-E0O8nCKMRgNJ
13:24:24	25	343.8000	BATE	08492084900125633-20000QM2
13:24:24	434	343.8000	BATE	08492084900125633-20000QM3
13:25:31	349	343.6000	BATE	08492084900120368-20000QP2
13:25:31	110	343.6000	BATE	08492084900120368-20000QP3
13:26:57	43	343.6000	XLON	05002050000118268-E0O8nCKMRi7M
13:26:57	310	343.6000	XLON	05002050000118268-E0O8nCKMRi7P
13:27:38	389	343.4000	XLON	05002050000118180-E0O8nCKMRiTb
13:40:21	364	342.8000	XLON	07002070000128201-E0O8nCKMRs0N
13:41:50	353	342.6000	XLON	05002050000128694-E0O8nCKMRt8k
13:42:41	367	342.8000	XLON	05002050000129540-E0O8nCKMRtKA
13:42:44	330	342.8000	BATE	08492084900133997-20000RV9
13:44:21	356	342.8000	XLON	05002050000130197-E0O8nCKMRumv
13:44:21	70	342.8000	XLON	05002050000130197-E0O8nCKMRumx
13:45:24	3	342.8000	BATE	06242062400135811-20000S0I
13:47:44	494	342.8000	BATE	06242062400136782-20000S59
13:52:41	186	342.8000	XLON	05002050000133825-E0O8nCKMRZyZ
13:52:41	177	342.8000	XLON	05002050000133825-E0O8nCKMRZyB
13:53:44	494	342.8000	BATE	06242062400139134-20000SJ7
13:54:21	375	342.8000	XLON	07002070000134286-E0O8nCKMS0Xj
13:54:21	33	342.8000	XLON	07002070000134286-E0O8nCKMS0XI
13:54:21	50	342.8000	XLON	07002070000134286-E0O8nCKMS0Xn
13:56:01	43	342.8000	XLON	05002050000135214-E0O8nCKMS1jt
13:56:01	333	342.8000	XLON	05002050000135214-E0O8nCKMS1jv
13:56:04	354	342.8000	BATE	08492084900139510-20000STE
13:57:11	353	342.6000	BATE	08492084900135860-20000SW3
13:57:11	424	342.4000	BATE	08492084900133079-20000SW4
14:05:21	424	341.2000	XLON	07002070000139391-E0O8nCKMS8bD
14:10:36	66	341.0000	XLON	05002050000139881-E0O8nCKMSC1e
14:10:36	287	341.0000	XLON	05002050000139881-E0O8nCKMSC1g
14:12:44	43	341.0000	BATE	08492084900148375-20000U7R
14:13:08	367	340.8000	XLON	07002070000135635-E0O8nCKMSDGQ
14:13:08	377	340.8000	BATE	08492084900140302-20000U8O
14:17:17	441	340.8000	XLON	07002070000146039-E0O8nCKMSG1k
14:17:41	50	340.8000	XLON	05002050000146364-E0O8nCKMSGJF
14:17:41	303	340.8000	XLON	05002050000146364-E0O8nCKMSGJH
14:20:00	385	340.8000	XLON	05002050000147380-E0O8nCKMSHwB
14:21:01	389	340.8000	XLON	07002070000147578-E0O8nCKMSIny
14:22:41	388	340.6000	XLON	07002070000148243-E0O8nCKMSKMI I

14:22:44	542	340.8000	BATE	08492084900153220-20000V0M
14:24:23	329	340.6000	XLON	07002070000148904-E0O8nCKMSLHy
14:24:38	81	340.6000	BATE	08492084900154117-20000V49
14:26:01	58	341.2000	XLON	05002050000149965-E0O8nCKMSMR1
14:26:01	257	341.2000	XLON	05002050000149965-E0O8nCKMSMR3
14:26:01	117	341.2000	XLON	05002050000149965-E0O8nCKMSMR5
14:26:04	494	341.2000	BATE	08492084900155039-20000V84
14:29:21	388	341.2000	XLON	07002070000151692-E0O8nCKMSOOW
14:31:01	145	341.2000	XLON	05002050000155367-E0O8nCKMSSbA
14:31:01	208	341.2000	XLON	05002050000155367-E0O8nCKMSSbD
14:31:04	537	341.2000	BATE	08492084900158498-20000VV8
14:36:23	418	341.4000	XLON	07002070000159957-E0O8nCKMSc0d
14:36:23	388	341.4000	BATE	06242062400162748-20000WPK
14:37:41	169	341.4000	XLON	05002050000162891-E0O8nCKMSdoT
14:37:41	219	341.4000	XLON	05002050000162891-E0O8nCKMSdoW
14:37:44	424	341.4000	BATE	06242062400164543-20000WVB
14:39:22	310	341.4000	XLON	05002050000164349-E0O8nCKMSg2c
14:39:22	43	341.4000	XLON	05002050000164349-E0O8nCKMSg2e
14:41:02	353	341.6000	XLON	05002050000165659-E0O8nCKMSiGd
14:41:02	160	341.6000	BATE	06242062400166873-20000X9C
14:41:10	228	341.6000	BATE	06242062400166873-20000XA3
14:41:37	530	341.4000	BATE	08492084900165068-20000XCD
14:42:41	530	341.4000	XLON	07002070000167061-E0O8nCKMSkB7
14:45:49	44	341.4000	XLON	07002070000168298-E0O8nCKMSoKC
14:45:49	486	341.4000	XLON	07002070000168298-E0O8nCKMSoKE
14:45:49	530	341.4000	BATE	06242062400167970-20000XVT
14:46:01	424	341.4000	XLON	05002050000169891-E0O8nCKMSoU7
14:46:04	6	341.4000	BATE	08492084900169459-20000XVW
14:47:04	1	341.4000	BATE	08492084900170166-20000Y17
14:47:04	381	341.4000	BATE	08492084900170166-20000Y18
14:47:41	92	341.4000	XLON	07002070000170993-E0O8nCKMSqEA
14:47:41	402	341.4000	XLON	07002070000170993-E0O8nCKMSqEC
14:47:44	565	341.4000	BATE	08492084900170610-20000Y3H
14:49:21	189	341.4000	XLON	07002070000172248-E0O8nCKMSs7o
14:49:21	270	341.4000	XLON	07002070000172248-E0O8nCKMSs7q
14:49:24	356	341.4000	BATE	08492084900171588-20000Y9W
14:49:44	424	341.2000	BATE	06242062400161577-20000YBD
14:52:56	241	341.2000	XLON	07002070000173514-E0O8nCKMSwPg
14:52:56	112	341.2000	XLON	07002070000173514-E0O8nCKMSwPj
14:54:38	353	341.2000	XLON	07002070000176212-E0O8nCKMSyM6
14:56:01	353	341.0000	XLON	07002070000177168-E0O8nCKMSztZ
14:56:04	459	341.2000	BATE	06242062400176656-20000Z32
14:56:59	424	340.8000	XLON	07002070000175998-E0O8nCKMT1QV
14:56:59	376	340.8000	BATE	08492084900172648-20000Z8H
14:57:41	388	340.8000	XLON	05002050000178497-E0O8nCKMT2VL
15:03:41	4	341.0000	XLON	05002050000184611-E0O8nCKMTDyQ
15:03:41	386	341.0000	XLON	05002050000184611-E0O8nCKMTDyS
15:03:44	2	341.0000	BATE	08492084900181214-2000103Q
15:04:21	565	341.0000	XLON	05002050000185111-E0O8nCKMTEvQ
15:04:34	354	340.8000	XLON	07002070000180359-E0O8nCKMTFJ4
15:07:03	322	341.0000	XLON	07002070000186164-E0O8nCKMTJhh
15:07:03	73	341.0000	XLON	07002070000186164-E0O8nCKMTJhj
15:07:03	356	341.0000	BATE	06242062400183062-200010IM
15:07:26	58	340.8000	BATE	08492084900181586-200010M4
15:07:29	338	340.8000	BATE	08492084900181586-200010MF
15:09:06	63	341.0000	XLON	07002070000188130-E0O8nCKMTNXA
15:14:06	48	341.0000	XLON	07002070000188130-E0O8nCKMTVIM
15:14:06	254	341.0000	XLON	07002070000188130-E0O8nCKMTVIO
15:17:41	22	341.0000	XLON	07002070000191960-E0O8nCKMTb6w
15:17:41	406	341.0000	XLON	07002070000191960-E0O8nCKMTb72
15:17:41	480	341.0000	BATE	08492084900187540-200011SS
15:17:44	153	341.0000	BATE	06242062400191129-200011SY
15:19:21	530	341.0000	XLON	07002070000195422-E0O8nCKMTeJl
15:19:24	54	341.0000	BATE	06242062400192185-2000121G
15:19:24	334	341.0000	BATE	06242062400192185-2000121H
15:21:01	459	341.0000	XLON	07002070000196519-E0O8nCKMTjMq
15:21:06	312	341.0000	BATE	06242062400193231-2000129X
15:21:06	140	341.0000	BATE	06242062400193231-2000129Y
15:22:51	353	341.0000	XLON	05002050000197849-E0O8nCKMTnr9
15:24:21	424	341.0000	XLON	05002050000198761-E0O8nCKMTq0k
15:24:21	353	340.8000	XLON	05002050000197803-E0O8nCKMTq0z
15:27:01	353	341.0000	XLON	07002070000200407-E0O8nCKMTuM5
15:31:02	19	341.0000	XLON	05002050000201501-E0O8nCKMTzg5
15:31:02	161	341.0000	XLON	05002050000201501-E0O8nCKMTzg8
15:31:10	174	341.0000	XLON	05002050000201501-E0O8nCKMTzpq
15:31:10	494	341.0000	BATE	08492084900196564-200013JA
15:33:23	47	341.0000	BATE	08492084900196564-200013SW

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 rns@seg.com or visit www.rns.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

POSQELFFEVLBBB