

Rotork plc
Transactions in own shares

24 November 2025

Rotork plc (the Company) announces that on 21 November 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 134,090 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 19 November 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	80,820	334.3531	331.8000	336.8000
CBOE Europe Limited	53,270	334.3555	331.8000	336.4000

Since 19 November 2025, the Company has purchased 267,890 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 830,858,607 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
08:02:20	402	334.4000	XLON	05003050000004460-E0PHt5mHQkSj
08:02:20	46	334.4000	XLON	05003050000004460-E0PHt5mHQkSf
08:02:20	410	334.8000	XLON	07003070000004741-E0PHt5mHQkS7
08:02:20	410	334.6000	BATE	06303063000002438-200008VH
08:08:41	324	335.6000	XLON	05003050000006347-E0PHt5mHR2DU
08:09:38	410	335.0000	XLON	05003050000005795-E0PHt5mHR4pk
08:09:38	409	335.0000	BATE	06303063000005988-200009P8
08:11:03	410	334.6000	XLON	05003050000006814-E0PHt5mHR8HK
08:11:03	373	334.4000	XLON	05003050000005532-E0PHt5mHR8HM
08:11:30	448	334.4000	BATE	08563085600004751-200009YP
08:14:21	485	334.8000	XLON	05003050000007359-E0PHt5mHREWs
08:19:11	178	335.4000	XLON	05003050000010987-E0PHt5mHRMwQ
08:19:11	232	335.4000	XLON	05003050000010987-E0PHt5mHRMwd
08:19:29	410	335.4000	XLON	07003070000011288-E0PHt5mHRNRq
08:25:45	410	336.0000	XLON	05003050000015281-E0PHt5mHRXIs
08:25:45	408	336.0000	BATE	06303063000015762-20000BN4
08:30:10	494	336.8000	XLON	07003070000019766-E0PHt5mHRgGl
08:30:24	410	336.4000	BATE	06303063000020128-20000C8Z
08:30:25	448	336.4000	BATE	08563085600020330-20000C90
08:30:37	373	336.2000	XLON	05003050000018207-E0PHt5mHRhWg
08:30:37	443	336.0000	XLON	07003070000017503-E0PHt5mHRhWr
08:30:37	442	336.2000	BATE	08563085600017732-20000CAM
08:31:01	581	336.0000	XLON	07003070000020864-E0PHt5mHRi82
08:31:02	485	336.0000	BATE	08563085600020889-20000CCX

08:31:16	373	335.8000	XLON	07003070000015104-E0PHt5mHRixb
08:31:16	410	335.8000	BATE	06303063000017545-20000CEL
08:34:22	560	335.6000	BATE	08563085600022111-20000COR
08:34:24	449	335.8000	XLON	05003050000022706-E0PHt5mHRnh3
08:38:30	410	336.2000	XLON	05003050000024670-E0PHt5mHRsla
08:43:42	507	336.4000	BATE	08563085600029032-D20000DR5
08:43:56	373	336.2000	XLON	07003070000026968-E0PHt5mHRxUk
08:43:56	410	336.2000	BATE	08563085600028422-20000DRX
08:44:21	452	336.2000	XLON	05003050000027940-E0PHt5mHRxyg
08:46:01	373	336.2000	XLON	07003070000028687-E0PHt5mHS02A
08:46:39	415	336.0000	XLON	07003070000023719-E0PHt5mHS0ev
08:46:39	403	336.2000	BATE	06303063000030753-20000E2X
08:46:39	410	336.0000	BATE	06303063000025725-20000E2Z
08:50:00	410	336.0000	XLON	07003070000029551-E0PHt5mHS4dt
08:53:13	419	336.2000	XLON	05003050000031717-E0PHt5mHS7vZ
08:53:21	448	335.8000	XLON	07003070000023648-E0PHt5mHS862
08:57:50	392	336.0000	XLON	05003050000033715-E0PHt5mHSDUe
08:57:50	448	336.0000	BATE	06303063000037697-20000FAR
08:57:55	410	335.8000	XLON	05003050000032455-E0PHt5mHSDcl
08:57:55	436	335.8000	BATE	06303063000036690-20000FBL
09:00:00	412	335.2000	XLON	05003050000034857-E0PHt5mHSG4s
09:00:35	410	334.2000	BATE	08563085600031208-20000FU1
09:01:13	411	334.0000	XLON	07003070000036711-E0PHt5mHSK6E
09:02:53	373	334.0000	XLON	07003070000037882-E0PHt5mHSMe4
09:12:03	63	334.2000	BATE	08563085600047517-20000H6E
09:12:03	7	334.2000	BATE	08563085600047517-20000H6F
09:14:54	453	334.2000	XLON	07003070000043813-E0PHt5mHSZH-H
09:14:54	522	334.2000	BATE	06303063000048804-20000HG9
09:16:51	373	334.2000	XLON	05003050000044801-E0PHt5mHScGs
09:19:24	375	334.2000	BATE	06303063000053416-20000HY7
09:21:32	379	334.0000	XLON	07003070000042894-E0PHt5mHSggE
09:21:32	485	334.0000	BATE	08563085600050304-20000I7M
09:21:46	373	333.8000	BATE	06303063000047699-20000I8L
09:24:11	418	333.8000	XLON	05003050000049008-E0PHt5mHSjvK
09:24:52	411	334.0000	XLON	05003050000049532-E0PHt5mHSkL1
09:30:25	472	333.8000	XLON	05003050000053066-E0PHt5mHSq4y
09:30:43	551	333.6000	XLON	05003050000041748-E0PHt5mHSqSx
09:31:48	448	333.6000	XLON	05003050000053981-E0PHt5mHSrPV
09:32:49	373	333.4000	BATE	08563085600061373-20000JJJ
09:35:26	248	333.0000	BATE	08563085600062476-20000JTL
09:35:26	144	333.0000	BATE	08563085600062476-20000JTM
09:41:17	399	332.8000	XLON	05003050000058504-E0PHt5mHSzfU
09:42:41	399	332.4000	XLON	07003070000060586-E0PHt5mHT143
09:42:41	455	332.4000	BATE	06303063000058102-20000KKN
09:44:13	373	332.2000	XLON	05003050000054861-E0PHt5mHT2Pp
09:46:01	410	332.2000	XLON	07003070000062878-E0PHt5mHT4Mx
09:50:05	374	332.6000	XLON	05003050000064647-E0PHt5mHT82H
09:57:01	385	332.6000	XLON	05003050000068137-E0PHt5mHTDoT
09:58:08	448	332.4000	XLON	07003070000065521-E0PHt5mHTEz0
09:59:21	35	332.4000	XLON	05003050000069421-E0PHt5mHTGKT
09:59:21	338	332.4000	XLON	05003050000069421-E0PHt5mHTGKV
09:59:24	60	332.6000	BATE	06303063000080869-20000MEF
10:00:24	597	332.4000	BATE	06303063000081586-D20000MLA
10:01:04	522	332.4000	BATE	06303063000081999-D20000MNT
10:03:24	410	332.4000	BATE	08563085600081976-20000MXJ
10:05:53	373	332.2000	BATE	08563085600072750-20000N8N
10:08:58	385	332.0000	XLON	05003050000076222-E0PHt5mHTTKI
10:09:21	200	332.0000	XLON	05003050000077909-E0PHt5mHTU9A
10:09:21	179	332.0000	XLON	05003050000077909-E0PHt5mHTU9C
10:11:05	398	331.8000	XLON	07003070000080332-E0PHt5mHTZ7N
10:16:04	374	331.8000	BATE	06303063000091740-D20000OGE
10:21:22	410	332.2000	XLON	05003050000087609-E0PHt5mHTpiw
10:26:40	448	332.2000	XLON	07003070000089495-E0PHt5mHTvQX
10:27:10	373	332.0000	XLON	07003070000085774-E0PHt5mHTwag
10:27:10	442	332.0000	BATE	06303063000093041-20000Q3D
10:27:41	448	332.0000	XLON	07003070000092111-E0PHt5mHTxcz
10:27:44	522	332.0000	BATE	08563085600098293-20000Q6I
10:30:07	396	332.0000	XLON	05003050000092695-E0PHt5mHU0GN
10:32:14	373	332.4000	XLON	05003050000094594-E0PHt5mHU3cz
10:32:14	448	332.4000	BATE	08563085600101393-20000QT8
10:40:24	79	332.8000	BATE	06303063000108081-20000RR3
10:40:24	78	332.8000	BATE	06303063000108081-20000RR4
10:41:33	390	332.8000	XLON	05003050000099609-E0PHt5mHUEPh
10:41:33	448	332.8000	BATE	06303063000108464-20000RVF
10:42:41	42	332.8000	XLON	05003050000100571-E0PHt5mHUFHX
10:42:41	331	332.8000	XLON	05003050000100571-E0PHt5mHUFHZ
10:44:21	136	332.8000	XLON	07003070000101863-E0PHt5mHUGaG

10:44:21	238	332.8000	XLON	07003070000101863-EOPHt5mHUGal
10:46:01	392	332.8000	XLON	05003050000102610-EOPHt5mHUI2r
10:47:17	410	332.6000	BATE	08563085600108175-20000SEK
10:50:44	523	332.8000	BATE	06303063000113879-20000SS3
10:54:21	272	333.2000	XLON	05003050000106604-EOPHt5mHUQS6
10:54:21	138	333.2000	XLON	05003050000106604-EOPHt5mHUQS8
10:58:41	208	333.2000	XLON	07003070000109055-EOPHt5mHUV6y
10:58:41	100	333.2000	XLON	07003070000109055-EOPHt5mHUV70
10:58:41	124	333.2000	XLON	07003070000109055-EOPHt5mHUV72
10:58:49	410	332.8000	XLON	07003070000106737-EOPHt5mHUVFi
11:06:23	560	333.0000	XLON	07003070000112415-EOPHt5mHUbIk
11:06:23	448	333.0000	BATE	06303063000121719-20000UG1
11:09:00	448	333.2000	XLON	05003050000113442-EOPHt5mHUeRz
11:13:44	522	333.2000	BATE	06303063000128944-D20000V7M
11:14:36	448	333.0000	BATE	08563085600124880-20000VBR
11:16:01	373	333.6000	XLON	05003050000117124-EOPHt5mHUK8T
11:17:41	252	333.6000	XLON	07003070000118201-EOPHt5mHUIRz
11:17:41	271	333.6000	XLON	07003070000118201-EOPHt5mHUIS1
11:18:58	522	333.4000	XLON	07003070000117300-EOPHt5mHUmSc
11:22:44	410	333.3000	BATE	06303063000134392-D20000W3G
11:24:24	410	333.3000	BATE	06303063000135537-D20000W8S
11:31:46	82	333.8000	XLON	05003050000123298-EOPHt5mHUvso
11:31:46	291	333.8000	XLON	05003050000123298-EOPHt5mHUvsq
11:36:01	522	333.8000	XLON	07003070000125264-EOPHt5mHUyVL
11:36:01	73	334.0000	XLON	05003050000125184-EOPHt5mHUyUo
11:36:01	374	333.8000	BATE	06303063000142939-20000X9T
11:41:21	373	334.0000	XLON	05003050000125888-EOPHt5mHV1qu
11:41:21	374	334.0000	BATE	08563085600142293-20000XT8
11:47:17	490	334.0000	XLON	05003050000128085-EOPHt5mHV566
11:47:17	373	334.0000	BATE	06303063000147625-20000YDD
11:47:24	373	333.6000	XLON	05003050000123170-EOPHt5mHV5Fr
11:47:24	410	333.8000	BATE	06303063000143181-20000YEK
11:51:47	373	333.4000	XLON	05003050000130174-EOPHt5mHV8mU
11:51:47	448	333.4000	BATE	08563085600141213-20000YUK
12:00:00	448	333.4000	XLON	07003070000135462-EOPHt5mHVEWR
12:00:54	374	333.2000	XLON	05003050000132440-EOPHt5mHVFWh
12:04:46	373	333.0000	XLON	05003050000136806-EOPHt5mHVJpP
12:04:52	444	332.8000	XLON	07003070000126249-EOPHt5mHVJzQ
12:05:30	482	333.0000	BATE	06303063000160422-200010BY
12:05:43	368	332.8000	BATE	08563085600157907-200010EQ
12:11:34	42	332.8000	BATE	08563085600157907-2000110S
12:12:10	381	332.6000	XLON	05003050000142337-EOPHt5mHVRKO
12:18:08	189	333.0000	XLON	05003050000145465-EOPHt5mHVY0a
12:18:08	221	333.0000	XLON	05003050000145465-EOPHt5mHVY0c
12:19:21	410	333.0000	XLON	05003050000145988-EOPHt5mHVYzz
12:21:17	373	332.6000	XLON	07003070000144199-EOPHt5mHVbIm
12:22:41	386	332.8000	XLON	05003050000147803-EOPHt5mHVdlb
12:23:44	337	332.7000	BATE	08563085600169746-D200012EY
12:23:44	111	332.8000	BATE	08563085600169746-200012EZ
12:24:25	373	332.4000	XLON	05003050000142264-EOPHt5mHVf59
12:24:25	373	332.4000	BATE	06303063000167543-200012HQ
12:29:24	100	332.6000	BATE	06303063000174439-200012WI
12:36:43	373	333.4000	XLON	07003070000158066-EOPHt5mHVysZ
12:38:24	503	333.4000	BATE	06303063000182191-D200014GE
12:38:41	336	333.6000	XLON	07003070000159558-EOPHt5mHW1VI
12:38:41	37	333.6000	XLON	07003070000159558-EOPHt5mHW1Vn
12:39:21	100	333.6000	XLON	07003070000160105-EOPHt5mHW2RI
12:39:21	274	333.6000	XLON	07003070000160105-EOPHt5mHW2Rn
12:39:27	410	333.4000	BATE	08563085600180926-200014K7
12:41:06	448	333.4000	XLON	07003070000161269-EOPHt5mHW42O
12:42:04	423	333.4000	BATE	06303063000184352-D200014R7
12:50:54	424	334.0000	XLON	07003070000167198-EOPHt5mHWCUY
12:51:00	410	333.8000	BATE	06303063000189252-200015QF
12:52:01	386	334.0000	XLON	07003070000167920-EOPHt5mHWDC4
12:58:44	410	334.0000	BATE	06303063000195359-D200016H7
13:02:25	414	334.4000	BATE	06303063000197458-200016TJ
13:02:37	411	334.2000	XLON	07003070000171669-EOPHt5mHWMmn
13:02:37	522	334.2000	BATE	08563085600193557-200016UJ
13:02:42	373	333.8000	XLON	05003050000166661-EOPHt5mHWMQt
13:05:11	469	334.2000	XLON	05003050000175435-EOPHt5mHWOdB
13:06:31	388	334.2000	XLON	05003050000175998-EOPHt5mHWQ03
13:07:13	373	334.0000	XLON	05003050000175836-EOPHt5mHWQc7
13:23:23	380	334.2000	XLON	05003050000182043-EOPHt5mHWciG
13:23:23	414	334.0000	XLON	05003050000180886-EOPHt5mHWciO
13:23:23	374	333.8000	BATE	06303063000190125-200018QO
13:23:23	448	334.2000	BATE	06303063000209294-200018QM
13:23:23	401	334.0000	BATE	06303063000206888-200018QN

13:24:22	25	333.6000	XLON	07003070000185358-EOPHt5mHWdLw
13:24:22	348	333.6000	XLON	07003070000185358-EOPHt5mHWdLy
13:26:02	59	333.2000	XLON	07003070000186555-EOPHt5mHWfDT
13:31:02	376	333.6000	XLON	05003050000189101-EOPHt5mHWipv
13:32:42	560	333.6000	XLON	07003070000190239-EOPHt5mHWjxG
13:35:22	408	333.6000	XLON	07003070000191465-EOPHt5mHWm1Z
13:36:57	374	333.6000	XLON	07003070000192105-EOPHt5mHWnOC
13:37:02	411	333.4000	XLON	05003050000190719-EOPHt5mHWnTd
13:37:02	373	333.4000	BATE	08563085600213486-20001AAX
13:37:27	485	333.2000	BATE	06303063000216045-20001ADF
13:38:44	410	333.2000	BATE	08563085600218124-20001AHL
13:47:18	115	333.6000	XLON	07003070000197119-EOPHt5mHWuw8
13:48:42	1	333.6000	XLON	07003070000197919-EOPHt5mHWvzK
13:48:42	1	333.6000	XLON	07003070000197919-EOPHt5mHWvzH
13:49:22	116	333.8000	XLON	07003070000198231-EOPHt5mHWwx2
13:49:22	49	333.8000	XLON	07003070000198231-EOPHt5mHWwx4
13:49:22	41	333.8000	XLON	07003070000198231-EOPHt5mHWwx6
13:49:22	175	333.8000	XLON	07003070000198231-EOPHt5mHWwx8
13:49:42	408	333.6000	XLON	07003070000197919-EOPHt5mHWvj6
13:50:01	395	333.4000	XLON	07003070000196681-EOPHt5mHWx43
13:50:01	374	333.4000	BATE	06303063000225965-20001BQE
13:50:17	373	333.2000	BATE	06303063000225647-20001BRG
13:51:44	374	333.2000	XLON	07003070000199261-EOPHt5mHWygi
13:52:04	410	333.0000	BATE	06303063000220233-20001C0F
13:52:04	17	333.2000	BATE	08563085600227422-20001C06
13:52:04	357	333.2000	BATE	08563085600227422-20001C07
13:53:30	425	332.8000	XLON	07003070000199927-EOPHt5mHWzyk
14:01:41	398	334.4000	XLON	05003050000203373-EOPHt5mHX7EF
14:03:15	410	334.6000	XLON	07003070000204442-EOPHt5mHX8Oi
14:04:51	374	334.6000	XLON	05003050000204903-EOPHt5mHXA0V
14:05:21	374	334.8000	BATE	08563085600237082-20001DQO
14:11:02	410	335.2000	XLON	07003070000208277-EOPHt5mHXGnc
14:11:09	65	335.2000	BATE	08563085600241420-20001EDB
14:11:21	429	335.0000	XLON	07003070000207628-EOPHt5mHX-JF
14:11:22	373	334.8000	XLON	05003050000205802-EOPHt5mHXHMB
14:11:22	410	335.0000	BATE	06303063000243159-20001EFE
14:11:32	396	334.8000	BATE	06303063000240972-20001EIR
14:12:42	373	334.8000	XLON	07003070000209166-EOPHt5mHXlyB
14:14:00	482	334.6000	BATE	08563085600242654-20001EWO
14:16:05	405	335.2000	XLON	07003070000210875-EOPHt5mHXMTh
14:16:17	422	335.0000	BATE	06303063000248014-20001F58
14:19:34	381	335.4000	XLON	07003070000212009-EOPHt5mHXP5
14:19:34	479	335.4000	BATE	06303063000249995-20001FM9
14:21:02	399	335.4000	XLON	05003050000212594-EOPHt5mHXQbl
14:21:30	396	335.2000	BATE	08563085600248140-20001FU6
14:24:25	373	335.2000	BATE	06303063000253256-20001G7J
14:24:55	391	335.0000	XLON	05003050000213333-EOPHt5mHXJC8
14:26:02	485	335.0000	XLON	05003050000214705-EOPHt5mHXVGS
14:29:41	115	335.0000	BATE	08563085600251654-20001GZ1
14:30:00	373	335.0000	XLON	07003070000215865-EOPHt5mHXYPH
14:30:00	258	335.0000	BATE	08563085600251654-20001H2T
14:32:05	65	334.8000	BATE	06303063000260427-20001I2O
14:32:08	400	334.8000	BATE	06303063000260504-20001I3W
14:33:11	525	335.0000	XLON	07003070000221199-EOPHt5mHXNlx
14:33:11	560	335.0000	BATE	08563085600258051-20001IGH
14:34:53	448	334.8000	XLON	05003050000220669-EOPHt5mHXDC
14:34:53	385	335.0000	XLON	07003070000223005-EOPHt5mHXCG
14:34:53	373	335.0000	BATE	06303063000263288-20001IUT
14:36:13	373	334.8000	XLON	07003070000224851-EOPHt5mHXZd
14:38:52	448	334.8000	BATE	08563085600264392-20001JR8
14:39:22	391	334.8000	XLON	05003050000227631-EOPHt5mHXsKE
14:39:59	373	334.8000	BATE	08563085600265190-20001K3A
14:40:13	404	334.6000	XLON	05003050000219932-EOPHt5mHXuKb
14:42:23	485	335.2000	XLON	05003050000230301-EOPHt5mHXzah
14:42:42	485	335.2000	XLON	07003070000231405-EOPHt5mHY0CA
14:43:28	374	335.0000	BATE	08563085600267917-20001L4Y
14:44:03	376	334.8000	XLON	05003050000230261-EOPHt5mHY2MJ
14:44:25	484	335.0000	BATE	08563085600270416-20001LAF
14:45:58	373	335.0000	XLON	07003070000234310-EOPHt5mHY5I0
14:46:34	373	334.8000	XLON	07003070000232941-EOPHt5mHY6nm
14:46:34	705	335.0000	XLON	07003070000235006-EOPHt5mHY6nV
14:47:56	410	334.8000	XLON	05003050000236461-EOPHt5mHY9Nv
14:49:21	374	335.4000	BATE	06303063000278793-20001MFI
14:50:09	410	335.4000	XLON	07003070000239197-EOPHt5mHYEk1
14:50:34	260	335.2000	BATE	08563085600276541-20001MPW
14:50:34	150	335.2000	BATE	08563085600276541-20001MPX
14:51:03	373	335.2000	XLON	05003050000239621-EOPHt5mHYGrF

TIME	STS	STS2000	XLON	XXXXXXXXXXXXXX EPOCHTIME CODE
14:56:26	446	335.6000	XLON	07003070000243666-EOPHt5mHYPCi
14:56:26	374	335.4000	XLON	05003050000241169-EOPHt5mHYPD7
14:56:26	411	335.4000	BATE	08563085600278879-20001NZV
14:56:26	448	335.6000	BATE	08563085600281697-20001NZR
14:56:30	394	335.2000	BATE	08563085600278780-20001O2L
14:57:48	374	335.2000	XLON	07003070000245904-EOPHt5mHYRmk
14:59:40	373	335.2000	XLON	05003050000246509-EOPHt5mHYTxT
14:59:40	373	335.0000	XLON	05003050000245467-EOPHt5mHYTxX
14:59:40	444	335.2000	BATE	06303063000288371-20001ORK
15:01:23	522	335.0000	BATE	06303063000290035-20001PD0
15:02:03	374	335.0000	XLON	07003070000250339-EOPHt5mHYZbY
15:02:43	448	335.0000	XLON	07003070000251037-EOPHt5mHYb8A
15:02:45	65	335.0000	BATE	08563085600288170-20001PR6
15:02:45	100	335.0000	BATE	08563085600288170-20001PR7
15:04:23	485	334.4000	XLON	05003050000252054-EOPHt5mHYeWy
15:08:14	451	334.8000	XLON	07003070000254243-EOPHt5mHYlea
15:08:14	373	334.8000	BATE	08563085600291636-20001R8S
15:13:27	126	335.0000	XLON	05003050000258581-EOPHt5mHYv9Q
15:13:27	250	335.0000	XLON	05003050000258581-EOPHt5mHYv9S
15:13:27	374	335.0000	BATE	06303063000300929-20001SGU
15:13:28	376	334.8000	XLON	07003070000257069-EOPHt5mHYvD0
15:13:28	373	334.8000	BATE	08563085600294591-20001SH6
15:15:08	560	334.8000	XLON	07003070000261420-EOPHt5mHYyDO
15:15:35	374	334.8000	BATE	06303063000303011-20001SZO
15:16:03	410	334.8000	XLON	05003050000262328-EOPHt5mHZ0ei
15:17:32	417	334.8000	BATE	08563085600300725-20001TI7
15:20:11	410	335.0000	XLON	07003070000264969-EOPHt5mHZ9nj
15:20:11	498	335.0000	BATE	08563085600303282-20001U9V
15:20:12	376	334.8000	XLON	05003050000264234-EOPHt5mHZAfM
15:22:11	431	334.4000	XLON	07003070000267619-EOPHt5mHZFQF
15:22:11	433	334.6000	XLON	05003050000267695-EOPHt5mHZFPW
15:22:11	411	334.4000	BATE	06303063000309627-20001UWR
15:26:12	374	335.4000	XLON	07003070000271400-EOPHt5mHZPgj
15:26:12	374	335.4000	BATE	08563085600309790-20001VZC
15:26:39	558	335.0000	XLON	05003050000271886-EOPHt5mHZRAT
15:28:16	410	334.8000	XLON	07003070000274324-EOPHt5mHZUls
15:28:16	466	334.8000	BATE	08563085600312645-20001WHY
15:29:24	491	334.8000	XLON	07003070000275816-EOPHt5mHZWQx
15:29:24	69	334.8000	XLON	07003070000275816-EOPHt5mHZWQz
15:33:32	416	335.0000	XLON	07003070000277409-EOPHt5mHZekB
15:34:33	394	335.2000	XLON	07003070000280179-EOPHt5mHZg5H
15:34:33	373	335.2000	BATE	08563085600319477-20001Y4Y
15:34:37	410	335.0000	BATE	06303063000319750-20001Y66
15:36:04	399	334.8000	XLON	05003050000281455-EOPHt5mHZjfx
15:36:16	144	335.0000	BATE	06303063000325838-20001YNK
15:36:36	394	334.6000	XLON	07003070000278734-EOPHt5mHZknd
15:37:04	419	334.6000	BATE	08563085600321413-20001YV2
15:42:34	408	334.8000	XLON	07003070000285023-EOPHt5mHZuyt
15:42:34	503	334.8000	BATE	08563085600324367-2000209N
15:42:44	403	334.6000	XLON	05003050000283115-EOPHt5mHZvAK
15:42:45	373	334.6000	XLON	07003070000287813-EOPHt5mHZvDT
15:43:20	190	334.8000	BATE	06303063000333073-200020HO
15:44:26	300	335.0000	BATE	08563085600329665-D200020RF
15:44:26	373	335.0000	XLON	05003050000288657-EOPHt5mHZydA
15:44:55	148	335.0000	BATE	08563085600329665-200020W1
15:45:16	205	334.8000	BATE	06303063000333073-20002102
15:46:17	289	335.0000	XLON	07003070000290737-EOPHt5mHa2RY
15:46:17	410	335.0000	BATE	06303063000336103-200021B8
15:48:37	182	335.0000	XLON	07003070000290737-EOPHt5mHa6Lp
15:49:12	396	335.2000	BATE	08563085600334439-200021ZP
15:50:32	348	335.2000	BATE	06303063000340957-200022A3
15:50:56	31	335.2000	BATE	06303063000340957-200022DQ
15:51:36	374	335.0000	XLON	05003050000293228-EOPHt5mHaC5e
15:51:36	410	334.8000	XLON	05003050000293123-EOPHt5mHaC6G
15:51:40	383	334.8000	BATE	08563085600336531-200022N8
15:52:45	410	334.6000	XLON	07003070000296416-EOPHt5mHaEYt
15:56:18	373	334.8000	XLON	05003050000297140-EOPHt5mHaJyH
15:56:18	380	334.8000	BATE	08563085600341061-200023PO
15:58:00	410	334.6000	XLON	07003070000300579-EOPHt5mHaMIh
15:58:00	373	334.4000	XLON	05003050000296936-EOPHt5mHaMI9
15:58:46	65	334.4000	BATE	08563085600344201-2000249F
15:59:26	410	334.4000	XLON	07003070000301949-EOPHt5mHaNuV
15:59:26	374	334.4000	BATE	08563085600344728-200024EL
16:01:05	410	334.4000	XLON	05003050000302921-EOPHt5mHaR6t
16:02:02	408	334.2000	BATE	06303063000351877-2000253Y
16:02:46	500	334.2000	XLON	07003070000304908-EOPHt5mHaUAX
16:02:46	60	334.2000	XLON	07003070000304908-EOPHt5mHaUAX

TIME	QTY	PRICE	ISIN	ACCOUNT
16:02:47	68	334.2000	BATE	08563085600348618-200025EP
16:02:47	137	334.2000	BATE	08563085600348618-200025EQ
16:02:47	280	334.2000	BATE	08563085600348618-200025ER
16:04:28	94	334.2000	BATE	08563085600350573-200025UL
16:05:15	373	334.0000	XLON	05003050000305803-E0PHt5mHaXnE
16:06:06	485	334.0000	XLON	07003070000307695-E0PHt5mHaZRI
16:06:42	560	334.0000	BATE	08563085600352621-200026IF
16:10:33	581	335.0000	XLON	05003050000310546-E0PHt5mHah6n
16:10:46	373	334.8000	BATE	08563085600357451-200027VS
16:11:24	526	334.8000	XLON	05003050000310977-E0PHt5mHaiea
16:12:09	411	334.8000	BATE	08563085600360060-200028AH
16:14:03	440	335.0000	XLON	07003070000313333-E0PHt5mHanHK
16:14:26	551	335.0000	XLON	07003070000314323-E0PHt5mHao3a
16:15:29	262	335.2000	BATE	06303063000370682-200029DF
16:15:29	112	335.2000	BATE	06303063000370682-200029DG
16:16:09	458	335.2000	BATE	06303063000371661-200029JK
16:16:32	486	335.0000	XLON	07003070000315536-E0PHt5mHarOh
16:17:49	443	335.2000	BATE	06303063000373941-20002A2G
16:18:18	616	334.8000	XLON	05003050000312381-E0PHt5mHaubH
16:18:18	629	335.0000	XLON	07003070000315997-E0PHt5mHauaE
16:18:18	154	335.0000	XLON	07003070000315997-E0PHt5mHauaI
16:18:18	384	334.8000	BATE	08563085600361001-20002AAW
16:19:43	130	334.8000	BATE	06303063000376554-20002ASA
16:19:43	71	334.8000	BATE	06303063000376554-20002ASB
16:19:52	452	334.8000	XLON	05003050000316280-E0PHt5mHaxf2
16:23:30	480	335.4000	XLON	07003070000317183-E0PHt5mHb4OI
16:23:30	393	335.4000	XLON	07003070000317394-E0PHt5mHb4OM
16:23:30	560	335.4000	BATE	08563085600372631-20002C3G
16:25:29	410	335.6000	BATE	06303063000383549-20002CQB
16:26:09	426	335.6000	BATE	06303063000384423-20002CZ5
16:27:06	524	335.8000	XLON	05003050000318546-E0PHt5mHbAIL
16:27:48	506	335.8000	XLON	05003050000318752-E0PHt5mHbBp8
16:28:55	630	335.6000	XLON	07003070000319100-E0PHt5mHbDfy
16:28:58	964	335.6000	XLON	05003050000319044-E0PHt5mHbDpVW

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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