

Rotork plc
Transactions in own shares

26 November 2025

Rotork plc (the Company) announces that on 25 November 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 136,700 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	82,020	334.7424	331.4000	336.4000
CBOE Europe Limited	54,680	334.8867	331.6000	336.4000

Since 19 November 2025, the Company has purchased 539,270 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 830,587,227 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
08:06:48	524	332.2000	XLON	05003050000004579-E0PKmvhzWU7R
08:06:48	443	332.2000	BATE	08563085600002701-200005GO
08:07:40	484	331.8000	XLON	07003070000005942-E0PKmvhzWVvx
08:08:29	443	331.6000	BATE	08563085600004652-200005OP
08:09:20	605	331.6000	XLON	07003070000006235-E0PKmvhzWZ2V
08:11:00	524	331.4000	XLON	07003070000006474-E0PKmvhzWc79
08:14:00	465	331.8000	XLON	05003050000006757-E0PKmvhzWgXg
08:14:20	524	331.8000	XLON	05003050000006930-E0PKmvhzWhTo
08:14:37	542	331.6000	XLON	07003070000006737-E0PKmvhzWhr2
08:14:37	524	331.6000	BATE	06303063000007085-200006C5
08:18:40	54	332.0000	XLON	05003050000008730-E0PKmvhzWp4U
08:18:40	322	332.0000	XLON	05003050000008730-E0PKmvhzWp4V
08:19:21	69	332.0000	XLON	05003050000008930-E0PKmvhzWphd
08:19:21	325	332.0000	XLON	05003050000008930-E0PKmvhzWphf
08:21:19	514	332.2000	XLON	05003050000009730-E0PKmvhzWsaA
08:30:48	50	332.8000	XLON	05003050000010937-E0PKmvhzX6qa
08:30:48	459	332.8000	XLON	05003050000011011-E0PKmvhzX6qc
08:30:48	404	333.0000	XLON	07003070000011226-E0PKmvhzX6q5
08:30:48	403	333.0000	BATE	08563085600014668-20000841
08:30:49	757	332.8000	BATE	06303063000014122-20000843
08:30:49	403	333.0000	BATE	08563085600017170-20000842
08:32:00	484	333.2000	XLON	07003070000015069-E0PKmvhzXBOK
08:41:10	443	333.4000	XLON	07003070000016713-E0PKmvhzXJji
08:41:10	845	333.4000	BATE	08563085600021807-20000924

08:44:34	515	333.2000	XLON	07003070000015789-E0PKmhzXO6r
08:44:34	614	333.4000	XLON	07003070000019370-E0PKmhzXO6W
08:44:34	476	333.4000	BATE	06303063000024464-200009FN
08:46:01	185	333.4000	BATE	06303063000026665-200009M5
08:46:16	447	333.2000	XLON	07003070000020697-E0PKmhzXQ7A
08:46:16	635	333.2000	BATE	06303063000020688-200009N1
08:47:40	524	333.4000	XLON	05003050000021189-E0PKmhzXSB6
08:48:32	524	333.2000	BATE	08563085600027229-200009WI
08:50:20	321	333.4000	XLON	07003070000022320-E0PKmhzXV/Kg
08:50:20	163	333.4000	XLON	07003070000022320-E0PKmhzXV/Ki
08:54:21	419	333.4000	XLON	07003070000022578-E0PKmhzXZNN
08:54:21	403	333.4000	BATE	08563085600029816-20000A16
08:54:21	403	333.6000	BATE	06303063000031841-20000A14
08:56:50	484	333.0000	XLON	05003050000014453-E0PKmhzXcJz
08:56:50	443	333.0000	BATE	06303063000018431-20000AR4
08:57:41	443	333.0000	XLON	07003070000025345-E0PKmhzXcv8
09:03:23	436	333.2000	XLON	07003070000028836-E0PKmhzXhsP
09:04:22	443	333.2000	XLON	05003050000029175-E0PKmhzXic3
09:07:12	404	333.8000	XLON	05003050000030521-E0PKmhzXIZu
09:17:09	428	333.8000	XLON	07003070000033129-E0PKmhzXtNp
09:17:41	112	334.0000	BATE	08563085600044620-20000CTK
09:17:42	524	333.8000	XLON	07003070000035575-E0PKmhzXtxT
09:19:21	483	334.0000	BATE	06303063000046258-20000CZR
09:20:33	244	334.2000	XLON	07003070000036826-E0PKmhzXwFy
09:20:33	160	334.2000	XLON	07003070000036826-E0PKmhzXwG3
09:21:02	10	334.2000	XLON	07003070000036976-E0PKmhzXwbH
09:21:02	310	334.2000	XLON	07003070000036976-E0PKmhzXwbJ
09:25:21	484	334.4000	BATE	08563085600048785-D20000DKG
09:25:21	36	334.2000	XLON	05003050000037475-E0PKmhzXzs5
09:25:21	367	334.2000	XLON	05003050000037475-E0PKmhzXzs7
09:25:21	483	334.2000	BATE	06303063000047753-20000DKH
09:26:01	524	334.2000	BATE	08563085600049193-20000DMN
09:26:37	172	334.2000	XLON	07003070000039025-E0PKmhzY0z5
09:26:37	352	334.2000	XLON	07003070000039025-E0PKmhzY0z2
09:28:24	443	334.2000	XLON	05003050000039624-E0PKmhzY2w6
09:29:23	444	334.2000	XLON	07003070000040513-E0PKmhzY3w9
09:30:34	544	334.2000	BATE	06303063000052709-20000E66
09:30:34	61	334.2000	BATE	06303063000052709-20000E67
09:32:45	484	334.0000	XLON	05003050000041033-E0PKmhzY6zv
09:32:45	443	334.0000	BATE	08563085600046416-20000EEA
09:40:23	404	333.2000	XLON	07003070000045201-E0PKmhzYDIE
09:40:57	484	333.0000	XLON	07003070000042648-E0PKmhzYEFm
09:42:42	25	333.2000	BATE	06303063000060064-20000FCT
09:43:42	16	333.2000	BATE	06303063000060652-20000FGG
09:44:22	11	333.2000	BATE	06303063000060966-20000FI4
09:44:22	1	333.2000	BATE	06303063000060966-20000FI5
09:49:22	466	333.6000	BATE	06303063000063789-20000FWC
09:51:02	33	333.6000	BATE	08563085600063582-20000G0F
09:51:02	56	333.6000	BATE	08563085600063582-20000G0G
09:52:02	65	333.6000	BATE	08563085600064074-20000G37
09:52:03	452	333.6000	XLON	07003070000049624-E0PKmhzYMTI
09:52:42	6	333.6000	BATE	06303063000065503-20000G4S
09:58:43	224	334.4000	XLON	05003050000051826-E0PKmhzYRBY
09:58:43	179	334.4000	XLON	05003050000051826-E0PKmhzYRBa
09:59:23	171	334.4000	XLON	07003070000052296-E0PKmhzYRZc
09:59:23	278	334.4000	XLON	07003070000052296-E0PKmhzYRZe
09:59:23	75	334.4000	XLON	07003070000052296-E0PKmhzYRZg
10:01:03	187	334.4000	XLON	05003050000052722-E0PKmhzYTSR
10:01:03	290	334.4000	XLON	05003050000052722-E0PKmhzYTST
10:01:03	49	334.4000	XLON	05003050000052722-E0PKmhzYTSV
10:02:52	464	334.0000	XLON	05003050000051386-E0PKmhzYV97
10:02:52	457	334.0000	BATE	08563085600067011-20000H6E
10:06:46	403	334.8000	XLON	07003070000055015-E0PKmhzYXhw
10:08:43	444	335.0000	XLON	07003070000055752-E0PKmhzYZ52
10:11:59	403	334.6000	XLON	07003070000055363-E0PKmhzYbcB
10:11:59	411	334.8000	BATE	06303063000074837-20000HZ3
10:12:24	605	334.4000	BATE	06303063000071587-20000IOC
10:12:24	524	334.6000	BATE	08563085600071280-20000IOA
10:14:25	353	334.6000	BATE	08563085600074761-20000I62
10:17:25	69	334.6000	BATE	08563085600074761-20000IFD
10:25:32	413	334.6000	XLON	05003050000059718-E0PKmhzYklw
10:25:32	443	334.8000	XLON	05003050000059740-E0PKmhzYk1c
10:25:32	484	334.8000	BATE	06303063000080257-20000IZT
10:28:43	404	335.0000	XLON	07003070000063044-E0PKmhzYmO4
10:30:12	409	334.6000	XLON	07003070000062213-E0PKmhzYnZ4
10:30:12	474	334.6000	BATE	08563085600082179-20000JCA
10:30:17	524	334.4000	BATE	08563085600081206-20000JCN

10:32:21	396	334.8000	XLON	05003050000064305-E0PKmhzYp8U
10:32:21	8	334.8000	XLON	05003050000064305-E0PKmhzYp8W
10:32:43	407	334.8000	XLON	07003070000064730-E0PKmhzYpLr
10:42:11	444	335.0000	XLON	05003050000067884-E0PKmhzYwA6
10:44:24	403	335.2000	XLON	07003070000068933-E0PKmhzYxez
10:46:02	443	335.2000	BATE	06303063000093020-20000KQS
10:46:25	470	335.0000	XLON	07003070000068363-E0PKmhzYzRn
10:46:25	443	335.0000	BATE	08563085600091440-20000KS2
10:46:53	403	334.8000	BATE	06303063000091274-20000KTD
10:48:11	538	334.4000	XLON	07003070000069607-E0PKmhzZ0ro
10:58:43	505	334.8000	XLON	05003050000073895-E0PKmhzZ8Uv
10:59:38	561	334.6000	XLON	07003070000074302-E0PKmhzZ913
11:05:22	605	334.8000	BATE	06303063000102855-D20000MI6
11:05:42	404	334.6000	BATE	08563085600099446-20000MJP
11:08:43	524	334.6000	XLON	05003050000077673-E0PKmhzZFUZ
11:09:24	524	334.6000	XLON	07003070000078141-E0PKmhzZG5C
11:19:24	524	335.0000	XLON	07003070000081501-E0PKmhzZNGL
11:21:31	403	335.2000	XLON	05003050000082030-E0PKmhzZOBS
11:22:43	17	335.2000	BATE	08563085600109506-20000NTZ
11:22:44	120	335.2000	XLON	07003070000082664-E0PKmhzZP9D
11:24:53	403	335.0000	XLON	05003050000081901-E0PKmhzZQJb
11:26:03	1	335.2000	BATE	08563085600111029-20000O38
11:26:03	546	335.2000	BATE	08563085600111029-20000O39
11:28:44	51	335.0000	BATE	06303063000114032-20000ODE
11:32:43	82	334.8000	BATE	06303063000116176-20000OQT
11:32:43	20	334.8000	BATE	06303063000116176-20000OQU
11:33:43	27	334.8000	BATE	06303063000116707-20000OT4
11:35:23	457	335.0000	BATE	08563085600116213-20000OY0
11:35:26	486	335.0000	XLON	05003050000086874-E0PKmhzZMIE
11:35:32	484	334.8000	BATE	06303063000117082-20000OY9
11:36:05	291	335.0000	XLON	07003070000087260-E0PKmhzZXfJ
11:36:05	141	335.0000	XLON	07003070000087260-E0PKmhzZXfL
11:40:11	403	335.2000	XLON	07003070000088692-E0PKmhzZaMV
11:45:26	403	335.4000	XLON	07003070000090558-E0PKmhzZdUD
11:47:03	328	335.4000	BATE	08563085600123641-20000PYU
11:47:04	350	335.4000	XLON	07003070000091186-E0PKmhzZeYS
11:47:04	53	335.4000	XLON	07003070000091186-E0PKmhzZeYU
11:47:22	484	335.0000	XLON	07003070000089200-E0PKmhzZekD
11:51:28	605	335.0000	BATE	06303063000125577-20000Q9M
11:51:29	564	334.8000	BATE	08563085600117359-20000Q9U
11:57:47	254	334.8000	XLON	07003070000094907-E0PKmhzZkjD
11:57:47	270	334.8000	XLON	07003070000094907-E0PKmhzZkjF
12:03:37	404	335.0000	XLON	07003070000097379-E0PKmhzZpZs
12:04:26	419	334.8000	XLON	07003070000095411-E0PKmhzZq9u
12:04:26	403	334.8000	BATE	08563085600131467-20000RL3
12:04:54	406	334.2000	XLON	07003070000091534-E0PKmhzZqVh
12:07:43	1	334.4000	BATE	06303063000135870-20000RVP
12:09:23	7	334.4000	BATE	06303063000136562-20000RZC
12:09:25	436	334.4000	BATE	06303063000136584-20000RZL
12:13:03	524	334.4000	BATE	08563085600136384-20000SA2
12:16:08	404	334.6000	XLON	07003070000102105-E0PKmhzZyP0
12:17:01	444	334.2000	XLON	07003070000101832-E0PKmhzZyzv
12:17:01	564	334.2000	BATE	08563085600135895-20000SLL
12:18:41	443	334.0000	BATE	06303063000135194-20000SRB
12:22:04	434	333.8000	XLON	07003070000104012-E0PKmhzZa3i8
12:32:11	1	334.0000	XLON	05003050000107623-E0PKmhzZaA8X
12:32:11	483	334.0000	XLON	05003050000107623-E0PKmhzZaA8a
12:36:17	404	334.0000	XLON	07003070000108557-E0PKmhzZaCAX
12:36:17	484	334.0000	BATE	08563085600149542-20000U7T
12:37:55	484	334.0000	XLON	05003050000109662-E0PKmhzZaCtI
12:39:29	380	334.2000	XLON	07003070000110501-E0PKmhzZaDQ3
12:42:09	358	334.2000	XLON	05003050000111130-E0PKmhzZaF78
12:42:09	62	334.2000	XLON	05003050000111130-E0PKmhzZaF7A
12:44:11	403	336.0000	XLON	05003050000112954-E0PKmhzZaVva
12:44:31	404	335.4000	BATE	06303063000156887-20000W4T
12:44:45	484	335.0000	XLON	05003050000113432-E0PKmhzZaa3B
12:44:45	475	335.0000	BATE	06303063000156239-20000W7Y
12:45:26	444	334.6000	BATE	06303063000155865-20000WF2
12:57:49	403	335.0000	XLON	05003050000122144-E0PKmhzZaw7K
12:59:54	404	334.8000	XLON	07003070000123100-E0PKmhzZay3j
13:00:00	430	334.6000	XLON	07003070000116254-E0PKmhzZaySY
13:03:44	443	335.0000	BATE	06303063000169058-20000Y7V
13:12:44	91	335.4000	BATE	08563085600172071-20000Z76
13:15:24	403	335.6000	BATE	08563085600173574-20000ZFM
13:16:04	564	335.6000	BATE	06303063000175690-20000ZIF
13:17:16	403	335.4000	XLON	05003050000128906-E0PKmhzZbEos
13:17:16	437	335.4000	BATF	06303063000174386-20000ZM4

13:18:13	443	335.4000	XLON	07003070000131542-E0PKmhzbfy6
13:20:24	564	335.4000	XLON	05003050000131885-E0PKmhzblil
13:22:21	403	335.6000	XLON	05003050000132995-E0PKmhzbljgg
13:24:00	483	335.6000	XLON	05003050000133574-E0PKmhzblEm
13:24:42	484	335.4000	XLON	07003070000132879-E0PKmhzblsF
13:24:51	11	335.2000	BATE	06303063000172595-2000109L
13:25:17	394	335.2000	BATE	06303063000172595-200010B5
13:32:50	444	335.0000	XLON	05003050000139786-E0PKmhzbu7j
13:34:27	423	334.8000	XLON	07003070000134837-E0PKmhzblWIZ
13:37:05	1	335.0000	BATE	08563085600187272-200011PP
13:42:03	404	335.2000	XLON	07003070000143286-E0PKmhzbdyn
13:42:05	472	335.4000	BATE	08563085600190568-200012BP
13:43:45	3	335.4000	BATE	08563085600191625-200012GZ
13:47:51	443	335.4000	BATE	08563085600194089-200012V6
13:49:32	524	335.4000	BATE	08563085600195138-2000130H
13:49:52	584	335.4000	XLON	05003050000147737-E0PKmhzbl09
13:52:45	443	335.8000	BATE	08563085600197560-200013SL
13:53:11	422	335.6000	XLON	07003070000149223-E0PKmhzbr1v
13:56:54	403	335.4000	XLON	05003050000148604-E0PKmhzbuUu
13:57:05	4	335.4000	BATE	08563085600199927-2000148X
13:57:45	4	335.4000	BATE	08563085600200282-200014BR
14:01:05	524	335.8000	BATE	06303063000204149-200014TA
14:03:30	403	335.6000	XLON	07003070000152456-E0PKmhzcz2fq
14:03:30	403	335.6000	BATE	06303063000205251-2000155I
14:03:33	404	335.4000	XLON	07003070000151728-E0PKmhzcz2qD
14:05:34	443	335.2000	XLON	05003050000154811-E0PKmhzcz5T8
14:05:34	501	335.2000	BATE	06303063000200886-200015J1
14:05:35	424	335.0000	BATE	06303063000190073-200015J6
14:06:12	443	335.0000	XLON	05003050000155582-E0PKmhzcz6bL
14:06:35	484	334.8000	XLON	07003070000154994-E0PKmhzcz6wJ
14:08:10	605	334.4000	XLON	07003070000156452-E0PKmhzcz8uT
14:11:12	403	334.8000	XLON	05003050000157841-E0PKmhzczCRT
14:13:36	456	334.6000	BATE	08563085600211529-200016NC
14:14:28	404	334.6000	XLON	05003050000159042-E0PKmhzczFfZ
14:14:28	403	334.6000	BATE	06303063000214118-200016R3
14:15:11	430	334.4000	XLON	05003050000159075-E0PKmhzczGRr
14:17:17	425	334.4000	XLON	05003050000159968-E0PKmhzczitJ
14:19:26	426	334.8000	BATE	06303063000218311-200017BR
14:19:27	444	334.8000	BATE	08563085600216320-200017BS
14:19:32	441	335.0000	XLON	07003070000161502-E0PKmhzczL4S
14:21:14	431	335.0000	XLON	05003050000162001-E0PKmhzczMdlU
14:22:59	427	334.6000	BATE	08563085600217977-200017RZ
14:25:44	403	334.6000	XLON	05003050000163448-E0PKmhzczRGS
14:27:47	605	334.8000	BATE	06303063000226124-200018FX
14:27:52	403	335.0000	XLON	05003050000165364-E0PKmhzczTl5
14:27:52	40	335.0000	XLON	05003050000165364-E0PKmhzczTl7
14:29:30	484	334.8000	BATE	06303063000227667-200018OT
14:30:10	443	335.0000	XLON	05003050000166780-E0PKmhzczYtv
14:31:20	443	334.8000	XLON	05003050000166645-E0PKmhzczdt6
14:35:28	438	335.4000	BATE	06303063000237707-20001AKW
14:38:36	443	335.2000	XLON	05003050000170419-E0PKmhzczct6i
14:38:36	405	335.2000	XLON	07003070000170787-E0PKmhzczct6k
14:38:48	404	335.4000	BATE	06303063000241841-20001BG6
14:39:28	484	335.2000	BATE	08563085600240433-D20001BN5
14:39:51	404	335.0000	XLON	07003070000176933-E0PKmhzczvMIR
14:39:51	158	335.0000	XLON	07003070000176933-E0PKmhzczvMU
14:39:51	404	335.0000	BATE	06303063000240663-20001BQ9
14:40:11	431	334.8000	BATE	08563085600230142-20001BVJ
14:41:08	71	334.6000	BATE	08563085600242899-20001C73
14:41:08	79	334.6000	BATE	08563085600242899-20001C74
14:41:08	18	334.6000	BATE	08563085600242899-20001C75
14:41:12	524	335.0000	XLON	07003070000178781-E0PKmhzczyhQ
14:42:52	443	334.8000	XLON	05003050000179992-E0PKmhzdz1Nn
14:43:19	472	334.4000	XLON	05003050000168543-E0PKmhzdz2OR
14:44:50	63	334.4000	BATE	08563085600245237-20001D95
14:44:50	219	334.4000	BATE	08563085600245237-20001D94
14:45:13	441	334.4000	XLON	05003050000182142-E0PKmhzdz5sK
14:45:13	403	334.2000	XLON	07003070000181995-E0PKmhzdz5sg
14:45:13	229	334.4000	BATE	08563085600245237-20001DF8
14:46:40	403	334.2000	XLON	07003070000183908-E0PKmhzdz98c
14:47:52	558	334.4000	XLON	07003070000185699-E0PKmhzdzBVB
14:48:02	439	334.2000	XLON	05003050000184705-E0PKmhzdzC9C
14:48:03	404	334.0000	BATE	06303063000254011-20001ED0
14:50:19	418	333.8000	XLON	07003070000188553-E0PKmhzdzlCe
14:52:16	430	334.8000	BATE	06303063000261214-20001FM6
14:52:48	405	334.8000	BATE	08563085600259322-20001FPV
14:52:48	28	334.8000	BATE	08563085600259322-20001FPW

TIME	ED	STATION	DATE	XXXXXXXXXXXXX-XXXXXX
14:53:29	418	334.6000	XLON	05003050000190647-E0PKmhvdQXz
14:55:32	418	335.0000	XLON	07003070000193510-E0PKmhvdUs7
14:55:41	418	334.8000	XLON	07003070000192192-E0PKmhvdVEt
14:56:12	72	334.8000	XLON	07003070000194186-E0PKmhvdW3k
14:57:48	1	335.0000	BATE	06303063000268368-20001H6V
14:57:48	7	335.0000	BATE	06303063000268368-20001H6W
14:57:52	484	335.0000	XLON	07003070000195693-E0PKmhvdalK
15:00:25	484	335.0000	XLON	07003070000197324-E0PKmhvdg3c
15:01:08	2	335.2000	BATE	08563085600269842-20001I3W
15:01:08	1	335.2000	BATE	08563085600269842-20001I3X
15:02:12	443	335.0000	XLON	05003050000199890-E0PKmhvzdyM
15:02:48	451	335.0000	BATE	06303063000274596-D20001IJC
15:03:26	444	335.0000	XLON	07003070000201724-E0PKmhvdIEi
15:03:31	403	334.8000	BATE	06303063000267360-20001IPQ
15:04:28	26	334.8000	BATE	08563085600274014-20001IY4
15:04:28	1	334.8000	BATE	08563085600274014-20001IY5
15:04:28	2	334.8000	BATE	08563085600274014-20001IY6
15:04:28	8	334.8000	BATE	08563085600274014-20001IY7
15:05:06	524	334.8000	XLON	07003070000202775-E0PKmhvzdo3c
15:07:51	192	335.2000	BATE	06303063000280279-20001JU8
15:07:51	332	335.2000	BATE	06303063000280279-20001JU7
15:11:06	194	335.6000	XLON	05003050000208057-E0PKmhvzdzg9
15:11:06	219	335.6000	XLON	05003050000208057-E0PKmhvzdzgB
15:11:07	477	335.6000	BATE	08563085600282804-20001KPC
15:11:08	391	335.6000	BATE	06303063000285607-20001KPS
15:11:08	93	335.6000	BATE	06303063000285607-20001KPR
15:11:12	605	335.6000	XLON	07003070000208963-E0PKmhvzdzvC
15:13:48	484	335.8000	XLON	05003050000210751-E0PKmhvze69V
15:13:48	524	336.0000	BATE	08563085600286512-20001LHX
15:14:28	1	335.6000	BATE	08563085600287378-20001LQN
15:14:33	462	335.6000	XLON	07003070000212182-E0PKmhvze7u
15:17:47	443	335.8000	XLON	07003070000215145-E0PKmhzeDZl
15:17:53	524	335.8000	XLON	07003070000215233-E0PKmhzeDpF
15:19:46	443	335.8000	XLON	07003070000216452-E0PKmhvzeGpu
15:19:46	403	335.8000	BATE	08563085600293537-20001N1U
15:20:22	404	335.6000	BATE	06303063000292223-20001N8U
15:22:25	300	335.6000	XLON	05003050000218323-E0PKmhvzeM1t
15:22:25	103	335.6000	XLON	05003050000218323-E0PKmhvzeM1x
15:24:29	443	336.0000	BATE	06303063000302417-20001O9Q
15:24:33	443	336.0000	XLON	07003070000221524-E0PKmhvzePNA
15:24:37	404	335.8000	XLON	05003050000220408-E0PKmhvzePSJ
15:24:37	460	335.8000	BATE	08563085600298643-20001OAW
15:27:22	403	335.8000	XLON	05003050000222609-E0PKmhvzeUBr
15:28:50	417	335.6000	XLON	07003070000224580-E0PKmhvzeWQA
15:28:50	403	335.8000	BATE	06303063000307671-20001PAB
15:31:10	3	336.0000	BATE	06303063000310736-20001PX9
15:33:50	403	336.2000	BATE	06303063000313954-20001QKJ
15:34:25	404	336.0000	XLON	05003050000228702-E0PKmhzeffQ
15:34:30	598	336.0000	BATE	06303063000314742-20001QR3
15:35:13	404	335.8000	XLON	07003070000227295-E0PKmhzegEd
15:36:10	47	336.0000	BATE	06303063000316930-20001R72
15:36:10	21	336.0000	BATE	06303063000316930-20001R73
15:38:50	66	336.2000	BATE	08563085600317101-20001RWK
15:38:50	12	336.2000	BATE	08563085600317101-20001RWL
15:39:27	484	336.2000	XLON	07003070000233581-E0PKmhzemyE
15:39:30	403	336.2000	BATE	06303063000320940-20001S15
15:39:33	403	336.2000	XLON	05003050000233247-E0PKmhzen2W
15:40:25	403	336.0000	XLON	05003050000230856-E0PKmhzeoOH
15:40:25	484	336.0000	BATE	08563085600315916-20001S7Y
15:42:15	102	336.2000	XLON	07003070000235708-E0PKmhzegyf
15:42:23	444	336.0000	XLON	05003050000234631-E0PKmhzerCm
15:42:38	564	336.0000	BATE	08563085600319666-20001SSX
15:42:50	2	336.0000	BATE	06303063000324925-20001SV3
15:42:54	411	336.0000	XLON	05003050000235835-E0PKmhzes8b
15:44:58	484	336.2000	XLON	07003070000237532-E0PKmhzeuiC
15:47:10	432	336.4000	BATE	08563085600327288-20001U99
15:47:19	403	336.4000	XLON	07003070000239361-E0PKmhzeznX
15:47:50	404	336.4000	BATE	08563085600328066-20001UGH
15:47:54	413	336.4000	XLON	07003070000239913-E0PKmhzf16s
15:48:20	491	336.2000	XLON	07003070000238493-E0PKmhzf1Zy
15:48:20	404	336.2000	BATE	06303063000329154-20001UK5
15:50:29	414	336.0000	XLON	05003050000241926-E0PKmhzf5B7
15:50:38	403	335.8000	BATE	06303063000333373-20001V4D
15:51:14	414	335.8000	XLON	07003070000243111-E0PKmhzf70z
15:52:10	2	335.8000	BATE	06303063000336957-20001VMT
15:52:54	414	336.0000	XLON	07003070000244472-E0PKmhzfAge
15:54:04	455	335.8000	BATE	08563085600334597-20001W4X

TIME	TRN	AMOUNT	CODE	ACCOUNT
15:54:30	2	335.8000	BATE	06303063000340053-20001W9G
15:54:30	522	335.8000	BATE	06303063000340053-20001W9H
15:54:34	414	335.8000	XLON	05003050000245539-E0PKmvhzfDPK
15:56:10	11	335.8000	BATE	08563085600339250-20001WPH
15:56:10	400	335.8000	BATE	08563085600339250-20001WPI
15:56:14	456	335.8000	XLON	05003050000246988-E0PKmvhzfGll
15:57:50	131	335.8000	BATE	06303063000345055-20001X4E
15:57:55	410	335.8000	XLON	05003050000248621-E0PKmvhzfluz
15:57:55	66	335.8000	XLON	05003050000248621-E0PKmvhzflv1
15:59:30	2	335.8000	BATE	08563085600344358-20001XLV
15:59:32	415	335.8000	BATE	06303063000347794-20001XMM
15:59:35	119	335.8000	XLON	05003050000249901-E0PKmvhzfLR2
15:59:35	352	335.8000	XLON	05003050000249901-E0PKmvhzfLR4
16:01:11	247	336.0000	BATE	08563085600347073-20001Y45
16:01:11	172	336.0000	BATE	08563085600347073-20001Y46
16:01:47	472	335.8000	XLON	05003050000251318-E0PKmvhzfOiC
16:03:40	471	335.8000	XLON	05003050000253229-E0PKmvhzfRvb
16:03:53	198	335.8000	BATE	08563085600351423-20001YXF
16:03:53	94	335.8000	BATE	08563085600351423-20001YXG
16:03:53	2	335.8000	BATE	08563085600351423-20001YXH
16:04:35	403	335.8000	XLON	05003050000253806-E0PKmvhzfSyS
16:05:31	28	335.8000	BATE	08563085600354175-20001ZIA
16:06:11	403	335.8000	BATE	06303063000358692-20001ZOG
16:06:17	373	335.8000	XLON	05003050000255265-E0PKmvhzfVUF
16:06:17	151	335.8000	XLON	05003050000255265-E0PKmvhzfVUH
16:07:51	77	336.0000	BATE	06303063000361391-2000204H
16:07:51	219	336.0000	BATE	06303063000361391-2000204I
16:07:51	144	336.0000	BATE	06303063000361391-2000204J
16:07:56	524	336.0000	XLON	07003070000256803-E0PKmvhzfXTh
16:09:31	75	336.0000	BATE	06303063000363993-200020JX
16:09:31	15	336.0000	BATE	06303063000363993-200020JY
16:09:36	605	336.0000	XLON	05003050000257790-E0PKmvhzfZOy
16:11:11	9	336.0000	BATE	06303063000366939-20002100
16:11:15	443	336.0000	XLON	07003070000259549-E0PKmvhzfcJy
16:12:16	473	336.0000	BATE	08563085600365184-200021A5
16:12:51	561	336.0000	BATE	08563085600366140-200021E3
16:12:56	524	336.0000	XLON	05003050000260360-E0PKmvhzfeUw
16:14:36	524	336.0000	XLON	05003050000261728-E0PKmvhzfM4M
16:14:44	72	335.8000	BATE	08563085600368944-200021Z9
16:14:44	339	335.8000	BATE	08563085600368944-200021ZA
16:17:36	605	335.8000	XLON	05003050000262905-E0PKmvhzfIbX
16:17:36	379	335.8000	BATE	06303063000375783-200022X0
16:18:32	564	335.8000	XLON	07003070000263759-E0PKmvhzfmo2
16:18:32	24	335.8000	BATE	06303063000375783-2000236F
16:18:32	70	335.8000	BATE	08563085600375279-2000236H
16:18:32	370	335.8000	BATE	08563085600375279-2000236I
16:19:32	7	336.0000	BATE	06303063000381791-200023IV
16:19:32	301	336.0000	BATE	06303063000381791-200023IX
16:19:32	20	336.0000	BATE	06303063000381791-200023IY
16:19:32	115	336.0000	BATE	06303063000381791-200023IZ
16:19:58	605	335.8000	XLON	05003050000263720-E0PKmvhzfoL0
16:21:11	484	336.2000	BATE	08563085600380629-2000249C
16:22:02	403	336.2000	XLON	07003070000264844-E0PKmvhzfsAc
16:23:05	403	336.2000	XLON	05003050000264614-E0PKmvhzftji
16:23:52	44	336.4000	BATE	06303063000388833-2000258X
16:23:52	359	336.4000	BATE	06303063000388833-2000258Y
16:24:32	20	336.4000	BATE	06303063000390010-200025J4
16:24:34	3	336.4000	BATE	08563085600386218-200025JD
16:24:34	438	336.4000	BATE	08563085600386218-200025JE
16:25:07	483	336.4000	XLON	05003050000265188-E0PKmvhzfwbW
16:26:16	170	336.4000	XLON	05003050000265559-E0PKmvhzfyIz
16:26:16	314	336.4000	XLON	05003050000265559-E0PKmvhzfyM1
16:28:14	140	336.4000	XLON	05003050000266007-E0PKmvhzg1gg
16:28:55	443	336.4000	XLON	05003050000266273-E0PKmvhzg2sK

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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