

Rotork plc
Transactions in own shares

10 December 2025

Rotork plc (the Company) announces that on 9 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 138,225 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	82,737	327.8650	325.2000	329.6000
CBOE Europe Limited	55,488	327.8649	325.4000	329.6000

Since 19 November 2025, the Company has purchased 1,882,119 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 829,768,617 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
08:02:47	477	328.4000	XLON	05003050000005018-E0PUwMSYq3l8
08:04:00	7	328.0000	XLON	07003070000004969-E0PUwMSYq6xb
08:04:00	505	328.0000	XLON	07003070000004969-E0PUwMSYq6xe
08:04:00	473	328.0000	BATE	06303063000001845-200008OD
08:04:55	414	328.6000	XLON	05003050000005359-E0PUwMSYq7rL
08:05:12	552	328.4000	BATE	08563085600003040-200008S8
08:06:40	433	328.4000	XLON	05003050000005549-E0PUwMSYqB84
08:07:41	217	328.8000	XLON	05003050000005761-E0PUwMSYqCfH
08:09:21	591	328.8000	XLON	07003070000006093-E0PUwMSYqGBY
08:11:01	403	328.8000	XLON	07003070000006279-E0PUwMSYqJLI
08:12:42	395	328.8000	XLON	05003050000006420-E0PUwMSYqMMx
08:13:40	7	329.0000	BATE	08563085600007025-200009GR
08:14:20	6	329.0000	BATE	08563085600007342-200009IJ
08:14:47	132	328.8000	XLON	07003070000006658-E0PUwMSYqQGC
08:14:47	327	328.8000	XLON	07003070000006658-E0PUwMSYqQGE
08:15:41	394	328.8000	BATE	06303063000007956-200009NI
08:16:00	473	328.8000	BATE	06303063000008271-200009OM
08:16:01	358	328.8000	XLON	07003070000007457-E0PUwMSYqSFp
08:21:17	546	329.6000	XLON	05003050000009321-E0PUwMSYqcd7
08:26:00	420	329.4000	XLON	07003070000009097-E0PUwMSYqjcJ
08:26:00	433	329.4000	BATE	08563085600010545-20000AOY
08:26:00	394	329.6000	BATE	08563085600012236-20000AOX
08:27:01	394	329.4000	XLON	05003050000011496-E0PUwMSYql5g
08:27:34	433	329.2000	XLON	07003070000011131-E0PUwMSYqmCa

08:29:21	552	329.2000	XLON	05003050000012561-E0PUwMSyqobN
08:29:53	405	329.0000	XLON	07003070000009000-E0PUwMSyqpFr
08:30:20	445	329.2000	BATE	08563085600014227-20000B4Z
08:31:37	421	328.8000	XLON	05003050000013462-E0PUwMSyqsdF
08:31:37	552	328.8000	BATE	08563085600008793-20000B9Q
08:33:41	100	328.6000	BATE	06303063000016507-20000BHQ
08:43:14	552	328.6000	BATE	06303063000017957-20000C9D
08:43:41	501	328.8000	XLON	07003070000018253-E0PUwMSyr9dC
08:43:41	137	328.8000	XLON	07003070000018253-E0PUwMSyr9dE
08:44:21	210	328.8000	XLON	07003070000018485-E0PUwMSyrADp
08:44:21	72	328.8000	XLON	07003070000018485-E0PUwMSyrADr
08:44:21	151	328.8000	XLON	07003070000018485-E0PUwMSyrADt
08:46:01	433	328.8000	XLON	07003070000019120-E0PUwMSyrCZQ
08:48:41	204	328.8000	XLON	07003070000019924-E0PUwMSyrFc3
08:48:41	229	328.8000	XLON	07003070000019924-E0PUwMSyrFc5
08:49:21	513	328.8000	XLON	07003070000020084-E0PUwMSyrGH6
08:49:37	433	328.6000	BATE	08563085600020549-20000CRS
08:51:12	411	328.6000	XLON	05003050000020576-E0PUwMSyrlD9
08:51:12	552	328.6000	BATE	06303063000024510-20000CWQ
08:55:09	45	328.6000	BATE	08563085600025481-20000D8U
08:57:01	497	328.8000	XLON	07003070000022451-E0PUwMSyrOfO
08:57:49	395	329.0000	XLON	05003050000022685-E0PUwMSyrPPK
08:58:41	636	328.8000	BATE	06303063000028506-20000DKU
08:59:21	7	328.8000	BATE	06303063000028778-20000DNM
08:59:23	391	328.8000	BATE	06303063000028778-20000DNU
09:01:07	75	328.8000	BATE	06303063000028778-20000DV4
09:02:01	394	328.8000	XLON	05003050000025504-E0PUwMSyrvXI
09:02:01	447	328.8000	BATE	08563085600029823-20000DYS
09:05:28	395	329.0000	XLON	07003070000026111-E0PUwMSyralS
09:05:28	394	329.0000	BATE	08563085600030856-20000EBW
09:06:53	462	328.8000	XLON	05003050000027412-E0PUwMSyrcNS
09:06:53	505	328.8000	BATE	08563085600030199-20000EFY
09:06:53	125	328.8000	BATE	08563085600030199-20000EFZ
09:08:44	395	329.0000	XLON	05003050000028664-E0PUwMSyrfET
09:13:42	310	329.0000	XLON	07003070000030696-E0PUwMSyrkJi
09:13:42	188	329.0000	XLON	07003070000030696-E0PUwMSyrkJk
09:16:01	395	329.0000	XLON	05003050000031640-E0PUwMSyrlq
09:17:42	127	329.0000	XLON	07003070000032249-E0PUwMSyrrpUS
09:17:42	116	329.0000	XLON	07003070000032249-E0PUwMSyrrpUU
09:17:42	190	329.0000	XLON	07003070000032249-E0PUwMSyrrpUW
09:19:22	89	329.0000	XLON	07003070000033344-E0PUwMSyrrQF
09:20:22	394	329.0000	BATE	06303063000040529-D20000FQ4
09:21:02	534	328.8000	XLON	05003050000034115-E0PUwMSyrtcz
09:21:02	552	329.0000	BATE	06303063000040907-20000FRI
09:21:02	512	328.8000	BATE	08563085600039239-20000FRK
09:21:28	432	328.6000	XLON	05003050000022651-E0PUwMSyruAb
09:21:28	428	328.6000	BATE	08563085600025481-20000FSR
09:30:34	405	328.0000	XLON	05003050000037764-E0PUwMSys3ae
09:31:01	226	327.6000	XLON	07003070000037760-E0PUwMSys4E9
09:31:01	253	327.6000	XLON	07003070000037760-E0PUwMSys4EB
09:39:32	433	327.8000	XLON	07003070000040189-E0PUwMSysBk0
09:39:32	591	327.8000	BATE	08563085600047231-20000HBT
09:54:32	645	329.2000	XLON	07003070000046908-E0PUwMSysMEG
09:55:35	508	329.0000	XLON	05003050000045540-E0PUwMSysMxE
09:55:35	420	329.2000	BATE	08563085600058449-20000IMC
09:56:02	394	329.2000	BATE	08563085600058781-20000IOA
09:59:22	9	329.2000	BATE	06303063000061793-20000IWG
10:00:10	591	328.8000	XLON	05003050000044405-E0PUwMSysR0P
10:00:10	394	329.0000	XLON	07003070000047645-E0PUwMSysQyc
10:00:10	206	328.8000	BATE	08563085600057878-20000J14
10:00:10	267	328.8000	BATE	08563085600057878-20000J15
10:00:10	512	329.0000	BATE	06303063000060849-20000J0T
10:07:10	497	328.8000	XLON	05003050000050328-E0PUwMSysXRC
10:07:10	394	328.8000	BATE	06303063000066425-20000JMR
10:07:11	432	328.6000	XLON	07003070000049741-E0PUwMSysXSx
10:07:11	473	328.6000	BATE	06303063000062954-20000JMV
10:11:55	473	328.8000	XLON	07003070000052799-E0PUwMSysaYm
10:13:31	394	328.8000	XLON	05003050000054575-E0PUwMSysbhi
10:17:11	482	328.8000	XLON	05003050000055224-E0PUwMSysdiO
10:17:11	552	328.8000	BATE	06303063000071383-20000KDM
10:18:42	394	329.0000	XLON	05003050000056573-E0PUwMSysfTG
10:19:22	433	329.0000	XLON	07003070000056807-E0PUwMSysfzH
10:22:57	401	328.8000	XLON	05003050000058162-E0PUwMSysipr
10:35:24	394	329.0000	XLON	05003050000060899-E0PUwMSysrGD
10:35:24	21	329.0000	BATE	08563085600077691-20000M1B
10:35:24	412	329.0000	BATE	08563085600077691-20000M1C
10:37:42	600	329.4000	XLON	07003070000063192-E0PUwMSvssVf

10:39:18	394	329.4000	BATE	06303063000082881-20000MAB
10:39:20	394	329.2000	XLON	07003070000062684-E0PUwMSystc6
10:39:20	509	329.2000	BATE	06303063000082091-20000MAZ
10:39:47	86	329.2000	XLON	07003070000064394-E0PUwMSysuzE
10:45:22	433	329.6000	XLON	07003070000068033-E0PUwMSyszla
10:47:44	512	329.6000	XLON	05003050000068181-E0PUwMSyt0nM
10:47:44	394	329.6000	BATE	08563085600085990-20000N7O
10:52:23	473	329.6000	XLON	05003050000069820-E0PUwMSyt2ww
10:52:23	433	329.6000	BATE	08563085600087781-20000NI9
10:54:00	394	329.6000	XLON	07003070000071470-E0PUwMSyt3a7
10:54:00	433	329.6000	BATE	08563085600089346-20000NMR
10:56:08	395	329.4000	XLON	05003050000071046-E0PUwMSyt5Y1
10:56:08	709	329.4000	BATE	06303063000086790-20000NWD
10:58:42	395	329.2000	XLON	05003050000073404-E0PUwMSyt7Lz
11:00:18	473	329.0000	XLON	07003070000073122-E0PUwMSyt8j7
11:08:40	512	328.6000	BATE	06303063000098730-20000OXW
11:09:49	552	328.4000	XLON	05003050000077854-E0PUwMSytFlz
11:10:01	394	328.2000	BATE	08563085600087026-20000P1U
11:16:02	395	328.2000	XLON	07003070000081128-E0PUwMSytJ64
11:16:31	433	328.0000	XLON	07003070000074724-E0PUwMSytJTx
11:16:45	477	327.8000	BATE	08563085600091826-20000PR7
11:20:22	423	328.0000	XLON	05003050000083055-E0PUwMSytMZL
11:27:02	466	328.4000	XLON	05003050000085992-E0PUwMSytQzJ
11:29:42	399	328.4000	XLON	07003070000086353-E0PUwMSytSUe
11:29:42	395	328.4000	BATE	08563085600107254-20000QT0
11:31:02	515	328.4000	XLON	05003050000087430-E0PUwMSytT5O
11:35:34	591	328.2000	BATE	08563085600106844-20000R6N
11:42:02	399	328.0000	XLON	07003070000091235-E0PUwMSytYIM
11:42:54	512	328.0000	XLON	07003070000091475-E0PUwMSytYob
11:44:28	433	328.0000	XLON	05003050000091837-E0PUwMSytZi3
11:44:28	434	328.0000	BATE	06303063000116564-20000RSK
11:55:42	441	328.6000	XLON	05003050000095395-E0PUwMSythy6
11:57:52	433	328.6000	XLON	07003070000095666-E0PUwMSytl8
11:57:52	530	328.6000	BATE	08563085600120352-20000SXH
11:59:19	455	328.4000	XLON	05003050000094153-E0PUwMSytjr5
11:59:22	591	328.6000	BATE	06303063000124305-20000T2Y
12:02:58	81	328.8000	BATE	08563085600123557-20000TEZ
12:03:01	392	328.8000	BATE	08563085600123557-20000TF8
12:03:28	21	328.6000	BATE	08563085600123248-20000TGY
12:05:22	394	329.0000	XLON	05003050000098775-E0PUwMSytnXm
12:07:02	334	329.0000	XLON	07003070000099485-E0PUwMSytoV6
12:07:02	99	329.0000	XLON	07003070000099485-E0PUwMSytoV8
12:07:42	299	329.0000	XLON	05003050000099488-E0PUwMSytp7R
12:14:22	470	329.0000	BATE	06303063000130997-20000UBI
12:14:22	3	329.0000	BATE	06303063000130997-20000UBJ
12:15:38	416	328.6000	XLON	05003050000097478-E0PUwMSyttUe
12:15:38	495	328.6000	BATE	08563085600123248-20000UHO
12:16:06	434	328.6000	XLON	05003050000102334-E0PUwMSyttjz
12:24:22	477	328.6000	XLON	07003070000105312-E0PUwMSytl1
12:24:22	46	328.6000	XLON	07003070000105312-E0PUwMSytl1K
12:39:28	1	328.6000	XLON	05003050000105654-E0PUwMSyubis
12:40:05	414	328.8000	BATE	06303063000143228-20000WHN
12:42:02	510	328.8000	BATE	06303063000144141-20000WMX
12:42:42	552	328.8000	BATE	06303063000144448-20000WOF
12:46:02	394	328.7000	BATE	06303063000146091-D20000WX2
12:46:20	544	328.6000	XLON	05003050000105654-E0PUwMSyuARX
12:46:20	591	328.6000	BATE	06303063000136280-20000WYE
12:47:20	951	328.6000	XLON	07003070000112375-E0PUwMSyubIs
12:48:04	473	328.6000	XLON	05003050000112312-E0PUwMSyubt5
12:59:15	744	328.8000	XLON	07003070000116070-E0PUwMSyujKJ
12:59:22	9	328.8000	BATE	08563085600149988-20000XWW
12:59:23	512	328.8000	XLON	05003050000115871-E0PUwMSyuiOi
13:01:03	114	329.0000	XLON	07003070000116864-E0PUwMSyukfH
13:01:03	288	329.0000	XLON	07003070000116864-E0PUwMSyukfJ
13:01:03	110	329.0000	XLON	07003070000116864-E0PUwMSyukfL
13:01:34	394	328.8000	BATE	08563085600151063-20000Y7I
13:05:23	395	328.8000	XLON	05003050000118340-E0PUwMSyuoV5
13:06:02	591	328.8000	BATE	08563085600153995-D20000YKX
13:07:42	395	328.8000	XLON	05003050000118934-E0PUwMSyuiPtV
13:09:28	1	328.8000	XLON	05003050000119505-E0PUwMSyurQK
13:10:28	411	328.8000	XLON	05003050000119505-E0PUwMSyusD1
13:11:28	1	328.6000	XLON	05003050000112815-E0PUwMSyusgE
13:12:01	432	328.6000	XLON	05003050000112815-E0PUwMSyut0V
13:12:01	578	328.6000	BATE	06303063000153013-20000Z3G
13:20:07	321	328.0000	XLON	05003050000123982-E0PUwMSyuz4A
13:22:28	192	328.0000	XLON	05003050000123982-E0PUwMSyuam8
13:22:28	1	328.0000	BATE	06303063000165221-20000Z74

13:23:28	1	328.0000	BATE	06303063000165221-2000101K
13:24:28	1	328.0000	BATE	06303063000165221-2000104J
13:27:30	434	328.0000	XLON	05003050000125297-E0PUwMSyudt5
13:29:27	552	328.0000	XLON	05003050000126784-E0PUwMSyufAT
13:29:27	588	328.0000	BATE	06303063000165221-200010HD
13:30:45	552	327.8000	XLON	05003050000124918-E0PUwMSyugBQ
13:31:46	45	327.6000	XLON	07003070000128478-E0PUwMSyuhXt
13:32:02	414	327.8000	BATE	06303063000170441-200010TX
13:32:43	449	327.8000	XLON	05003050000129086-E0PUwMSyuiuns
13:33:42	2	327.8000	BATE	06303063000171591-20001114
13:33:42	9	327.8000	BATE	06303063000171591-20001112
13:33:56	512	327.8000	BATE	06303063000171591-2000111H
13:34:23	319	327.8000	XLON	07003070000130147-E0PUwMSyuk5m
13:34:23	148	327.8000	XLON	07003070000130147-E0PUwMSyuk5o
13:36:02	78	328.0000	BATE	06303063000173001-2000119D
13:39:23	451	328.0000	BATE	08563085600171332-200011KN
13:40:06	21	327.8000	BATE	08563085600170788-200011MU
13:42:03	373	327.8000	BATE	08563085600170788-200011SH
13:43:40	414	327.8000	XLON	05003050000133503-E0PUwMSyusHK
13:44:23	395	327.8000	XLON	07003070000134672-E0PUwMSyuswC
13:48:43	409	328.0000	XLON	07003070000136375-E0PUwMSyusb1
13:49:46	433	327.8000	XLON	05003050000135133-E0PUwMSyuxJ9
13:49:46	423	327.8000	BATE	08563085600177117-200012I0
13:51:03	434	327.8000	XLON	05003050000137014-E0PUwMSyuyA6
13:52:42	430	327.8000	BATE	06303063000182746-200012QP
13:52:59	431	327.8000	XLON	07003070000137902-E0PUwMSyuzfo
13:54:28	1	327.6000	BATE	06303063000169818-200012YX
13:55:09	511	327.6000	BATE	06303063000169818-2000130K
14:03:19	433	327.8000	XLON	07003070000141964-E0PUwMSyvn7
14:04:24	394	327.8000	XLON	05003050000142507-E0PUwMSyvnA9E
14:08:43	71	327.8000	XLON	05003050000144181-E0PUwMSyvdud
14:08:43	324	327.8000	XLON	05003050000144181-E0PUwMSyvduf
14:09:23	395	327.8000	XLON	07003070000144696-E0PUwMSyveOG
14:09:30	433	327.6000	XLON	07003070000140981-E0PUwMSyveRd
14:09:30	66	327.6000	BATE	08563085600185855-200014LI
14:14:23	375	328.0000	XLON	05003050000146702-E0PUwMSyvhgV
14:14:23	19	328.0000	XLON	05003050000146702-E0PUwMSyvhgX
14:16:02	500	328.0000	BATE	06303063000197440-D200015DS
14:16:03	394	328.0000	XLON	05003050000147509-E0PUwMSyvjRD
14:17:42	654	328.0000	BATE	08563085600194926-D200015JZ
14:17:43	394	328.0000	XLON	05003050000148369-E0PUwMSyvyKn
14:19:23	473	327.8000	XLON	07003070000149154-E0PUwMSyvlZ2
14:21:02	433	327.8000	BATE	08563085600197019-200015WK
14:22:42	433	327.8000	BATE	08563085600198038-2000162A
14:24:22	473	327.8000	BATE	06303063000202746-2000167E
14:25:45	394	327.6000	XLON	05003050000149609-E0PUwMSyvpOB
14:25:45	405	327.6000	BATE	08563085600185855-200016E3
14:26:28	591	327.6000	XLON	05003050000152120-E0PUwMSyvwMx
14:28:18	394	327.8000	XLON	05003050000153004-E0PUwMSyvrG
14:31:02	27	328.0000	BATE	08563085600203850-200017IW
14:31:04	395	328.0000	XLON	05003050000157146-E0PUwMSyvxBw
14:32:02	473	328.0000	BATE	06303063000208719-200017TL
14:33:55	497	328.0000	XLON	05003050000160926-E0PUwMSyveqC
14:33:55	473	328.0000	BATE	08563085600206646-200018D8
14:34:48	446	328.0000	XLON	07003070000161961-E0PUwMSyvgZj
14:34:48	394	328.0000	BATE	06303063000211308-200018LS
14:36:26	552	327.8000	BATE	08563085600208786-200018ZO
14:36:30	414	327.6000	XLON	07003070000159851-E0PUwMSyvmk
14:36:30	512	327.6000	BATE	08563085600200985-20001903
14:44:56	1,025	328.0000	XLON	07003070000171451-E0PUwMSywyz8
14:45:48	410	328.0000	BATE	08563085600216640-20001AZ4
14:46:02	591	328.0000	BATE	08563085600217245-20001B0R
14:46:03	500	328.0000	XLON	05003050000172601-E0PUwMSywwq2
14:46:03	254	328.0000	XLON	05003050000172601-E0PUwMSywwq5
14:49:52	394	328.0000	BATE	08563085600218550-20001BRR
14:51:37	514	328.0000	XLON	05003050000174040-E0PUwMSyww9aG
14:52:02	12	328.2000	BATE	06303063000226090-20001C6U
14:52:42	591	328.2000	BATE	06303063000226618-20001CBE
14:53:52	502	328.2000	XLON	07003070000179027-E0PUwMSywwC1y
14:53:52	600	328.2000	XLON	05003050000178910-E0PUwMSywwC1c
14:53:52	105	328.0000	XLON	05003050000174040-E0PUwMSywwC1o
14:54:22	512	328.2000	BATE	06303063000227979-20001CNR
14:54:30	591	327.8000	XLON	07003070000168474-E0PUwMSywwD2j
14:54:30	455	328.0000	XLON	05003050000176982-E0PUwMSywwD2C
14:54:30	483	328.0000	XLON	05003050000178596-E0PUwMSywwD2G
14:54:30	39	328.0000	BATE	08563085600218550-20001CPI
14:54:30	426	328.0000	BATE	0856308560021035-20001CPI

14:54:35	100	327.8000	XLON	07003070000168474-E0PUwMSywD6X
14:54:35	552	327.8000	BATE	08563085600213324-20001CQ5
14:55:33	552	328.0000	XLON	07003070000180495-E0PUwMSyWEgi
14:56:08	429	328.0000	XLON	07003070000180859-E0PUwMSyWFmf
14:57:02	395	328.0000	BATE	06303063000230240-20001DCB
14:57:42	208	328.0000	BATE	08563085600226616-20001DHD
14:58:28	473	327.8000	XLON	05003050000182382-E0PUwMSyWluS
15:02:21	160	327.8000	XLON	05003050000187610-E0PUwMSyWPT3
15:02:21	234	327.8000	XLON	05003050000187610-E0PUwMSyWPT5
15:02:21	394	327.8000	BATE	08563085600230606-20001ELW
15:02:42	37	327.8000	BATE	08563085600231171-20001EPA
15:02:42	166	327.8000	BATE	08563085600231171-20001EPB
15:04:07	433	327.6000	XLON	07003070000183659-E0PUwMSyWSAf
15:04:40	433	327.4000	XLON	07003070000190031-E0PUwMSyWSr4
15:05:00	426	327.2000	XLON	05003050000188267-E0PUwMSyWTDI
15:05:00	473	327.2000	BATE	06303063000236831-20001F9Y
15:15:30	481	327.4000	XLON	05003050000195571-E0PUwMSyWfsq
15:15:30	410	327.4000	BATE	08563085600239398-20001HEM
15:15:54	394	327.2000	XLON	05003050000191391-E0PUwMSyWgRJ
15:15:54	473	327.2000	BATE	06303063000239066-20001HJ1
15:18:28	746	327.2000	XLON	07003070000199481-E0PUwMSyWjY0
15:18:28	395	327.2000	BATE	08563085600242781-20001I5T
15:19:28	1	327.2000	XLON	07003070000202091-E0PUwMSyWkmB
15:21:52	38	327.2000	XLON	05003050000203281-E0PUwMSyWnzZ
15:21:52	395	327.2000	XLON	05003050000203281-E0PUwMSyWnzc
15:21:52	394	327.2000	BATE	06303063000251022-20001J0Q
15:22:41	591	326.8000	XLON	07003070000203326-E0PUwMSyWp2A
15:23:58	1	327.0000	BATE	06303063000253201-20001JCG
15:24:38	1	327.0000	BATE	08563085600248871-20001JHP
15:24:50	512	326.8000	XLON	07003070000204955-E0PUwMSyWri2
15:24:50	550	326.8000	BATE	08563085600248414-20001JJM
15:26:11	394	326.6000	XLON	07003070000206759-E0PUwMSyWsrw
15:26:18	37	326.6000	BATE	08563085600250201-20001JUA
15:29:58	433	327.0000	XLON	05003050000209422-E0PUwMSyWFW
15:30:01	394	326.8000	XLON	07003070000208061-E0PUwMSyWLO
15:31:51	552	327.0000	XLON	05003050000210457-E0PUwMSyX0oN
15:31:51	428	327.0000	BATE	08563085600254582-20001KVJ
15:32:52	433	327.0000	XLON	07003070000211683-E0PUwMSyX23C
15:33:58	447	327.0000	BATE	08563085600256584-20001L81
15:34:32	473	327.0000	XLON	05003050000212672-E0PUwMSyX3ko
15:34:38	394	327.0000	BATE	06303063000261955-20001LBA
15:35:20	451	326.8000	BATE	06303063000258819-20001LGA
15:36:08	394	326.6000	XLON	07003070000210499-E0PUwMSyX5jE
15:36:24	473	326.6000	XLON	07003070000213782-E0PUwMSyX67O
15:36:24	394	326.6000	BATE	06303063000256400-20001LRR
15:36:24	33	326.6000	BATE	06303063000256400-20001LRQ
15:36:25	6	326.6000	BATE	06303063000256400-20001LRX
15:37:52	141	326.6000	XLON	07003070000214854-E0PUwMSyX7qH
15:38:22	394	326.4000	BATE	08563085600259726-20001M65
15:39:58	101	326.6000	XLON	05003050000216169-E0PUwMSyXADq
15:40:07	591	326.4000	XLON	05003050000215914-E0PUwMSyXAV8
15:40:07	580	326.4000	BATE	06303063000265977-20001MQI
15:42:18	394	326.3000	BATE	08563085600263219-D20001N73
15:42:20	512	326.2000	XLON	05003050000217027-E0PUwMSyXDM6
15:42:52	512	326.2000	XLON	07003070000218019-E0PUwMSyXEAP
15:43:57	29	326.0000	BATE	06303063000268799-20001NL4
15:43:57	382	326.0000	BATE	06303063000268799-20001NL3
15:44:38	347	326.2000	BATE	08563085600265095-20001NQW
15:46:18	433	326.0000	XLON	07003070000219085-E0PUwMSyXlhL
15:46:18	1	326.2000	BATE	08563085600266493-20001O36
15:47:59	70	326.0000	BATE	08563085600267893-20001OHJ
15:47:59	1	326.0000	BATE	08563085600267893-20001OHK
15:47:59	345	326.0000	BATE	08563085600267893-20001OHL
15:48:08	98	325.8000	XLON	07003070000221361-E0PUwMSyXLNS
15:48:08	335	325.8000	XLON	07003070000221361-E0PUwMSyXLNV
15:49:32	109	325.8000	XLON	05003050000222593-E0PUwMSyXNMq
15:49:32	339	325.8000	XLON	05003050000222593-E0PUwMSyXNMs
15:49:32	143	325.8000	XLON	05003050000222593-E0PUwMSyXNMu
15:49:39	394	325.8000	BATE	08563085600269253-20001OWA
15:51:14	497	325.6000	XLON	07003070000220194-E0PUwMSyXPPA
15:53:05	394	325.6000	XLON	05003050000224654-E0PUwMSyXS2u
15:54:32	433	325.6000	XLON	07003070000225587-E0PUwMSyXThY
15:56:23	394	325.6000	BATE	06303063000280082-20001Q90
15:56:59	434	325.6000	XLON	05003050000227068-E0PUwMSyXWr2
16:00:57	473	325.6000	XLON	07003070000227634-E0PUwMSyXC3u
16:00:57	473	325.6000	BATE	08563085600276801-20001RDT
16:01:10	323	325.6000	BATE	08563085600279146-20001RHP

TIME	SEQ	PRICE	DATE	XXXXXXXXXXXXEQUITY
16:02:42	433	325.6000	XLON	05003050000230682-E0PUwMSyxeAh
16:02:45	81	325.4000	BATE	08563085600273314-20001RTU
16:05:52	394	325.4000	XLON	07003070000226593-E0PUwMSyxl9
16:05:52	378	325.4000	BATE	08563085600273314-20001SKU
16:06:12	304	325.6000	XLON	07003070000233134-E0PUwMSyxiAT
16:06:19	244	325.6000	BATE	06303063000289904-20001SR4
16:06:19	114	325.6000	BATE	06303063000289904-20001SR5
16:06:19	194	325.6000	BATE	06303063000289904-20001SR6
16:07:12	435	325.6000	XLON	07003070000233803-E0PUwMSyxjQH
16:07:52	716	325.6000	XLON	05003050000234248-E0PUwMSyxfFg
16:07:59	433	325.6000	BATE	08563085600285792-20001T4P
16:10:32	642	325.4000	XLON	05003050000235923-E0PUwMSyxnLT
16:10:39	642	325.2000	XLON	07003070000235284-E0PUwMSyxnTm
16:10:39	433	325.4000	BATE	06303063000294238-20001TPJ
16:11:19	448	325.4000	BATE	06303063000295131-20001TXE
16:11:25	640	325.4000	XLON	07003070000236482-E0PUwMSyxoOC
16:12:52	552	325.4000	XLON	07003070000237313-E0PUwMSyxqOV
16:12:59	552	325.4000	BATE	08563085600290936-20001UD5
16:14:32	624	325.4000	XLON	05003050000238345-E0PUwMSyxsGN
16:14:39	473	325.4000	BATE	06303063000298717-20001UV9
16:16:12	684	326.0000	XLON	07003070000239287-E0PUwMSyxbA
16:16:19	591	326.0000	BATE	08563085600294930-20001VBY
16:17:52	662	326.0000	XLON	07003070000239651-E0PUwMSyxxUk
16:18:55	433	325.8000	BATE	06303063000302823-20001VWA
16:19:32	822	326.0000	XLON	07003070000239987-E0PUwMSyxyWx
16:19:39	552	326.0000	BATE	08563085600298536-20001W1V
16:22:11	641	326.4000	XLON	05003050000240691-E0PUwMSyy25l
16:22:19	363	326.4000	BATE	06303063000307398-20001WYX
16:22:21	705	326.2000	XLON	05003050000240451-E0PUwMSyy2JY
16:22:21	434	326.2000	BATE	08563085600300220-20001WZT
16:23:27	466	326.4000	XLON	05003050000240829-E0PUwMSyy3ln
16:23:27	46	326.4000	XLON	05003050000240829-E0PUwMSyy3lq
16:23:59	394	326.4000	BATE	08563085600302960-20001XFT

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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