

Rotork plc
Transactions in own shares

15 December 2025

Rotork plc (the Company) announces that on 12 December 2025 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 137,962 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	82,777	329.3503	327.4000	331.6000
CBOE Europe Limited	55,185	329.3037	327.4000	331.0000

Since 19 November 2025, the Company has purchased 2,294,093 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 829,480,983 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
08:01:29	541	329.6000	XLON	05003050000004532-E0PX7EulPDbw
08:01:29	499	329.6000	BATE	06303063000001153-200004TV
08:03:41	416	329.0000	XLON	07003070000005148-E0PX7EulPJ59
08:03:41	458	328.8000	XLON	05003050000004922-E0PX7EulPJ5F
08:06:00	431	329.2000	XLON	05003050000005445-E0PX7EulPNNG
08:08:55	471	328.6000	XLON	07003070000005232-E0PX7EulPS5t
08:08:55	458	328.8000	XLON	05003050000005338-E0PX7EulPS5Y
08:08:55	458	328.4000	BATE	08563085600001108-200005OE
08:09:22	624	328.2000	XLON	05003050000005859-E0PX7EulPTMy
08:13:22	329	329.8000	XLON	05003050000006247-E0PX7EulPa1f
08:13:22	23	329.8000	XLON	05003050000006247-E0PX7EulPa1h
08:13:22	65	329.8000	XLON	05003050000006247-E0PX7EulPa1j
08:14:28	318	329.6000	XLON	05003050000006402-E0PX7EulPbGG
08:14:52	189	329.6000	XLON	05003050000006402-E0PX7EulPbsl
08:16:59	499	329.6000	XLON	05003050000006878-E0PX7EulPe6X
08:17:02	416	329.4000	BATE	08563085600006550-200006JG
08:22:41	499	329.8000	XLON	07003070000009176-E0PX7EulPIbT
08:23:42	582	329.6000	BATE	06303063000012414-20000752
08:24:21	417	329.6000	XLON	05003050000009591-E0PX7EulPnDe
08:27:34	499	330.0000	XLON	05003050000010471-E0PX7EulPqta
08:27:41	416	330.0000	XLON	05003050000010499-E0PX7EulPr7E
08:29:21	499	330.0000	XLON	07003070000010994-E0PX7EulPt8d
08:29:42	456	329.8000	BATE	06303063000014932-200007L0
08:30:26	541	329.6000	BATE	06303063000014547-200007NR

08:31:01	499	329.8000	XLON	07003070000011628-E0PX7EulPvmj
08:32:00	458	329.6000	BATE	08563085600017240-200007TA
08:33:41	420	329.8000	XLON	05003050000012414-E0PX7EulPyn8
08:33:41	416	329.6000	BATE	06303063000018242-200007YX
08:34:21	428	329.6000	XLON	07003070000012614-E0PX7EulPzVJ
08:35:21	499	329.6000	BATE	06303063000019752-2000085Z
08:37:15	454	329.6000	XLON	07003070000013060-E0PX7EulQ2xG
08:38:45	541	329.4000	BATE	08563085600011754-200008GC
08:44:51	270	329.6000	XLON	07003070000015571-E0PX7EulQCDs
08:44:51	147	329.6000	XLON	07003070000015571-E0PX7EulQCDu
08:44:51	500	329.6000	BATE	08563085600023037-2000090L
08:46:10	458	329.4000	XLON	05003050000015519-E0PX7EulQEFY
08:46:10	500	329.4000	BATE	08563085600022508-2000096Y
08:56:08	458	329.6000	XLON	07003070000018073-E0PX7EulQP2R
08:56:08	499	329.6000	BATE	06303063000029297-20000A4C
08:56:29	458	329.4000	XLON	07003070000018059-E0PX7EulQPT2
08:56:29	416	329.4000	BATE	06303063000028793-20000A5I
08:57:00	416	329.2000	BATE	06303063000027882-20000A7V
09:01:58	432	329.6000	XLON	07003070000022496-E0PX7EulQWVG
09:06:05	250	330.6000	XLON	07003070000024606-E0PX7EulQatK
09:06:05	166	330.6000	XLON	07003070000024606-E0PX7EulQatM
09:07:23	417	330.4000	XLON	07003070000023405-E0PX7EulQcKQ
09:07:23	582	330.4000	BATE	08563085600037474-20000BAW
09:07:23	458	330.6000	BATE	06303063000039362-20000BAT
09:07:41	416	330.2000	XLON	07003070000025414-E0PX7EulQcxa
09:08:51	374	329.8000	XLON	05003050000025358-E0PX7EulQeMN
09:08:51	106	329.8000	XLON	05003050000025358-E0PX7EulQeMP
09:13:15	91	330.0000	XLON	05003050000028293-E0PX7EulQie0
09:19:21	223	330.6000	XLON	07003070000031214-E0PX7EulQnrl
09:21:01	458	330.6000	XLON	07003070000031993-E0PX7EulQpTK
09:21:11	11	330.4000	XLON	05003050000030821-E0PX7EulQpWR
09:21:32	468	330.4000	XLON	05003050000030821-E0PX7EulQpdq
09:25:16	52	330.4000	XLON	05003050000033308-E0PX7EulQt9m
09:26:25	23	330.4000	XLON	05003050000033308-E0PX7EulQu0z
09:26:25	360	330.4000	XLON	05003050000033308-E0PX7EulQu14
09:30:08	11	330.4000	XLON	05003050000034598-E0PX7EulQwet
09:30:08	542	330.4000	XLON	05003050000034598-E0PX7EulQwev
09:32:01	441	330.4000	XLON	07003070000036608-E0PX7EulQyB4
09:32:12	458	330.2000	XLON	05003050000032555-E0PX7EulQyFH
09:32:12	457	330.2000	BATE	06303063000052256-20000DOE
09:32:51	458	330.2000	BATE	06303063000054301-20000DQC
09:36:42	1	330.4000	XLON	05003050000039062-E0PX7EulR1io
09:46:23	425	330.4000	XLON	05003050000039062-E0PX7EulR7sA
09:50:48	419	330.4000	XLON	07003070000043683-E0PX7EulRAiZ
09:50:48	116	330.4000	BATE	06303063000056599-20000F6C
09:50:48	300	330.4000	BATE	06303063000056599-20000F6D
09:50:49	690	330.4000	BATE	06303063000063549-20000F6F
09:51:00	402	330.4000	BATE	08563085600062095-20000F6P
09:51:02	499	330.4000	XLON	05003050000045019-E0PX7EulRB0B
09:51:05	56	330.4000	BATE	08563085600062095-20000F76
09:52:41	790	330.4000	XLON	07003070000045629-E0PX7EulRBr4
09:53:21	100	330.2000	XLON	07003070000038106-E0PX7EulRCC9
09:53:22	340	330.2000	XLON	07003070000038106-E0PX7EulRCCL
09:53:22	636	330.2000	BATE	06303063000055692-20000FDX
09:53:52	624	330.0000	BATE	08563085600047515-20000FFJ
09:56:01	575	330.2000	XLON	05003050000046938-E0PX7EulRE95
10:07:12	500	330.8000	XLON	07003070000051187-E0PX7EulRLhP
10:09:21	417	330.8000	XLON	07003070000051956-E0PX7EulRNOL
10:10:21	613	330.8000	BATE	08563085600071551-20000GU8
10:12:38	424	331.2000	XLON	05003050000052935-E0PX7EulRPei
10:12:41	417	331.2000	XLON	07003070000052992-E0PX7EulRPgp
10:14:05	416	330.8000	XLON	07003070000052788-E0PX7EulRQRJ
10:14:05	499	330.8000	BATE	06303063000073995-20000H3P
10:17:36	500	330.6000	BATE	06303063000070349-20000HD7
10:29:04	416	330.6000	XLON	07003070000058652-E0PX7EulRZZy
10:29:21	561	330.4000	XLON	05003050000056254-E0PX7EulRZgW
10:29:21	458	330.6000	BATE	08563085600082110-20000I6N
10:29:30	624	330.4000	BATE	08563085600079077-20000I6S
10:32:35	500	330.4000	XLON	07003070000059301-E0PX7EulRbrj
10:37:04	430	330.2000	XLON	05003050000053509-E0PX7EulReK3
10:37:04	499	330.2000	BATE	06303063000070065-20000IMU
10:37:08	523	329.8000	XLON	07003070000060115-E0PX7EulReT8
10:49:40	417	330.6000	XLON	05003050000064830-E0PX7EulRnOO
10:49:40	499	330.8000	XLON	07003070000066314-E0PX7EulRnNo
10:49:40	416	330.6000	BATE	06303063000092794-20000JJY
11:00:21	542	331.0000	BATE	08563085600098649-20000K74
11:02:00	52	331.0000	BATE	08563085600099419-20000KBK

11:02:00	66	331.0000	BATE	08563085600099419-20000KBL
11:02:03	541	330.6000	XLON	07003070000066927-E0PX7EulRuMN
11:02:03	541	330.6000	BATE	08563085600098964-20000KBP
11:04:24	442	331.6000	XLON	07003070000072195-E0PX7EulRvhs
11:05:37	486	331.2000	XLON	07003070000072180-E0PX7EulRwNS
11:09:35	31	331.4000	XLON	07003070000073896-E0PX7EulRyI9
11:09:35	593	331.4000	XLON	07003070000073896-E0PX7EulRyIF
11:10:13	499	331.0000	XLON	05003050000072556-E0PX7EulRyb2
11:10:13	517	331.2000	XLON	05003050000072644-E0PX7EulRyaP
11:10:13	525	331.0000	BATE	06303063000102912-20000KWQ
11:10:15	458	330.6000	BATE	08563085600099787-20000KWZ
11:21:18	523	330.6000	XLON	07003070000077971-E0PX7EulS4ON
11:21:18	336	330.8000	XLON	07003070000078045-E0PX7EulS4Nd
11:21:18	25	330.8000	XLON	07003070000078045-E0PX7EulS4Nb
11:21:18	74	330.8000	XLON	07003070000078045-E0PX7EulS4NZ
11:21:18	23	330.8000	XLON	07003070000078045-E0PX7EulS4NM
11:22:35	473	330.4000	BATE	06303063000095362-20000LWF
11:26:07	68	330.4000	BATE	06303063000095362-20000M56
11:36:13	11	330.6000	XLON	07003070000083145-E0PX7EulSCFb
11:36:13	488	330.6000	XLON	07003070000083145-E0PX7EulSCFd
11:45:12	624	330.6000	XLON	07003070000084940-E0PX7EulSGF3
11:45:13	541	330.6000	BATE	08563085600119558-20000NLO
11:46:01	217	330.8000	BATE	06303063000124839-20000NO8
11:46:01	476	330.8000	BATE	06303063000124839-20000NO9
11:49:22	453	330.8000	XLON	05003050000088572-E0PX7EulSJMX
11:51:02	164	330.8000	XLON	07003070000089285-E0PX7EulSKMB
11:51:02	294	330.8000	XLON	07003070000089285-E0PX7EulSKMD
11:52:02	541	330.6000	BATE	06303063000128112-20000O5A
11:52:42	103	330.8000	XLON	07003070000089791-E0PX7EulSLAJ
11:52:42	346	330.8000	XLON	07003070000089791-E0PX7EulSLAL
11:52:42	9	330.8000	XLON	07003070000089791-E0PX7EulSLAN
11:57:26	23	330.4000	XLON	07003070000081669-E0PX7EulSMqb
11:57:26	450	330.4000	XLON	07003070000081669-E0PX7EulSMqd
11:57:26	477	330.4000	BATE	08563085600115112-20000OFE
12:02:43	83	330.4000	BATE	08563085600130344-20000P0Z
12:02:43	333	330.4000	BATE	08563085600130344-20000P10
12:03:17	432	330.2000	XLON	07003070000091357-E0PX7EulSQY6
12:03:28	624	330.2000	BATE	06303063000130487-20000P3U
12:06:28	539	330.0000	XLON	07003070000090383-E0PX7EulSSmX
12:06:28	541	330.0000	BATE	08563085600114572-20000PGP
12:11:02	440	330.2000	XLON	07003070000096242-E0PX7EulSVFn
12:11:40	541	330.0000	XLON	05003050000095115-E0PX7EulSVbm
12:14:33	541	329.8000	XLON	05003050000096514-E0PX7EulSXAr
12:17:09	424	329.4000	XLON	07003070000096706-E0PX7EulSZHh
12:21:10	499	329.2000	XLON	05003050000098043-E0PX7EulSbCl
12:24:23	60	329.2000	BATE	08563085600141028-20000QX5
12:28:43	458	329.2000	BATE	08563085600143138-20000R56
12:36:05	416	329.2000	XLON	07003070000103459-E0PX7EulShot
12:36:05	445	329.2000	BATE	06303063000149056-20000RNP
12:40:23	417	329.2000	XLON	05003050000104995-E0PX7EulSjki
12:40:23	500	329.2000	BATE	06303063000151715-20000RY2
12:46:56	11	329.2000	XLON	07003070000106591-E0PX7EulSmVh
12:46:56	530	329.2000	XLON	07003070000106591-E0PX7EulSmVk
12:46:56	424	329.2000	BATE	08563085600150421-20000SHA
12:47:43	582	329.2000	XLON	07003070000107288-E0PX7EulSmnB
12:47:44	1	329.2000	BATE	06303063000155638-20000SJ9
12:48:36	11	329.0000	BATE	08563085600141826-20000SLL
12:49:23	582	329.2000	XLON	07003070000107785-E0PX7EulSnbN
12:50:16	11	329.0000	XLON	07003070000102767-E0PX7EulSolW
12:51:15	544	329.0000	XLON	07003070000102767-E0PX7EulSokL
12:51:15	447	329.0000	BATE	08563085600141826-20000SS8
12:52:44	3	329.0000	BATE	06303063000158103-20000SWS
12:52:44	93	329.0000	BATE	06303063000158103-20000SWT
12:52:44	362	329.0000	BATE	06303063000158103-20000SWU
13:02:03	499	329.2000	XLON	05003050000112920-E0PX7EulSugr
13:02:43	90	329.2000	XLON	07003070000113427-E0PX7EulSVGT
13:02:43	327	329.2000	XLON	07003070000113427-E0PX7EulSvGV
13:06:03	416	329.2000	XLON	05003050000114584-E0PX7EulSxDZ
13:13:13	81	329.2000	XLON	05003050000115325-E0PX7EulTOux
13:13:13	418	329.2000	XLON	05003050000115325-E0PX7EulTOv0
13:13:13	458	329.2000	BATE	06303063000165589-20000UPJ
13:25:24	490	329.4000	BATE	08563085600171695-20000VO0
13:25:24	335	329.4000	BATE	08563085600171695-20000VO1
13:26:04	273	329.4000	BATE	06303063000176331-20000VQO
13:26:04	79	329.4000	BATE	06303063000176331-20000VQP
13:27:44	86	329.4000	BATE	08563085600173079-20000VV7
13:27:44	330	329.4000	BATF	08563085600173079-20000VV8

13:28:01	458	329.2000	BATE	06303063000169459-20000VVT
13:31:50	6	329.2000	XLON	05003050000117668-E0PX7EulTBPn
13:31:51	564	329.2000	XLON	05003050000117668-E0PX7EulTBQ9
13:32:43	102	329.2000	XLON	05003050000124135-E0PX7EulTCCx
13:32:43	890	329.2000	XLON	05003050000124135-E0PX7EulTCD2
13:36:04	23	329.2000	BATE	06303063000182147-20000WT5
13:36:04	518	329.2000	BATE	06303063000182147-20000WT6
13:37:03	251	329.2000	XLON	07003070000126060-E0PX7EulTFRE
13:37:03	290	329.2000	XLON	07003070000126060-E0PX7EulTFRG
13:37:43	416	329.2000	XLON	07003070000126297-E0PX7EulTFsh
13:39:23	215	329.2000	XLON	07003070000126878-E0PX7EulTGfT
13:39:23	201	329.2000	XLON	07003070000126878-E0PX7EulTGfV
13:41:04	486	329.2000	BATE	08563085600180668-20000XBQ
13:44:53	458	329.0000	XLON	05003050000124744-E0PX7EulTJo6
13:44:53	416	329.0000	BATE	08563085600160300-20000XLL
13:53:44	461	329.2000	BATE	06303063000192244-20000YHC
13:57:46	458	329.0000	XLON	05003050000128823-E0PX7EulTRGZ
13:57:46	499	329.0000	BATE	06303063000191326-20000YZ6
13:59:58	774	329.0000	XLON	05003050000133598-E0PX7EulTSqt
13:59:58	50	329.0000	XLON	05003050000133598-E0PX7EulTSqo
14:10:00	23	329.0000	XLON	05003050000134343-E0PX7EulTaUx
14:10:00	537	329.0000	XLON	05003050000134343-E0PX7EulTaV3
14:10:00	616	329.0000	XLON	07003070000137761-E0PX7EulTaV5
14:10:00	478	329.0000	BATE	06303063000197608-200010Jl
14:19:16	104	329.2000	XLON	05003050000141256-E0PX7EulThnq
14:19:16	469	329.2000	XLON	05003050000141256-E0PX7EulThns
14:19:16	478	329.2000	XLON	07003070000141559-E0PX7EulThnu
14:27:45	888	329.4000	XLON	05003050000144197-E0PX7EulToTb
14:27:45	435	329.4000	XLON	07003070000144462-E0PX7EulToTe
14:27:45	541	329.4000	BATE	08563085600207844-200012EF
14:27:57	416	329.4000	BATE	08563085600209434-200012F8
14:27:58	443	329.2000	XLON	05003050000142511-E0PX7EulTog1
14:27:58	723	329.2000	XLON	05003050000143674-E0PX7EulTog3
14:27:58	605	329.2000	BATE	06303063000207896-200012FB
14:29:25	602	329.2000	XLON	05003050000147236-E0PX7EulTq8F
14:29:37	783	329.2000	BATE	06303063000215974-200012OR
14:31:38	711	329.2000	XLON	07003070000150077-E0PX7EulTvg4
14:31:38	416	329.2000	BATE	08563085600212697-200013DK
14:32:55	662	329.2000	XLON	07003070000152384-E0PX7EulTxnY
14:40:44	686	329.6000	XLON	05003050000158847-E0PX7EulU9U7
14:40:57	377	329.6000	BATE	06303063000226533-200015CR
14:41:07	458	329.2000	XLON	07003070000156582-E0PX7EulUAlI
14:41:07	428	329.4000	XLON	05003050000156408-E0PX7EulUAlY
14:41:07	416	329.4000	BATE	08563085600218449-200015EN
14:42:37	416	329.4000	BATE	06303063000227968-200015RI
14:44:05	449	329.4000	XLON	05003050000161576-E0PX7EulUEO7
14:46:45	492	329.6000	XLON	07003070000163884-E0PX7EulUHK5
14:49:04	425	329.6000	XLON	07003070000165963-E0PX7EulUKuu
14:50:44	377	329.6000	XLON	07003070000167243-E0PX7EulUNYX
14:50:44	81	329.6000	XLON	07003070000167243-E0PX7EulUNYZ
14:52:24	541	329.6000	XLON	07003070000168435-E0PX7EulUPru
14:54:04	392	329.6000	XLON	07003070000169715-E0PX7EulUSBI
14:55:44	410	329.6000	XLON	05003050000170673-E0PX7EulUUI6
14:55:44	131	329.6000	XLON	05003050000170673-E0PX7EulUUIHz
14:57:10	454	329.4000	XLON	07003070000163070-E0PX7EulUW02
14:57:10	458	329.4000	BATE	06303063000233105-200018SA
14:57:24	499	329.4000	XLON	07003070000171846-E0PX7EulUWMF
14:57:37	541	329.4000	BATE	08563085600234674-D200018W7
14:59:04	273	329.4000	XLON	07003070000172867-E0PX7EulUZZF
14:59:17	476	329.2000	BATE	06303063000229537-2000198I
15:00:06	726	329.2000	BATE	08563085600236044-200019GN
15:03:11	458	329.2000	XLON	05003050000175103-E0PX7EulUgZE
15:03:11	499	329.2000	BATE	08563085600237656-20001AAC
15:04:04	532	329.2000	XLON	07003070000176855-E0PX7EulUiNY
15:04:04	9	329.2000	XLON	07003070000176855-E0PX7EulUiNa
15:04:17	278	329.2000	BATE	08563085600240557-20001AJL
15:04:17	180	329.2000	BATE	08563085600240557-20001AJK
15:05:44	499	329.2000	XLON	05003050000178190-E0PX7EulUks7
15:05:57	416	329.1000	BATE	08563085600241982-D20001AUA
15:06:46	541	329.0000	XLON	05003050000171770-E0PX7EulUmd6
15:07:37	624	329.2000	BATE	06303063000249498-20001B3D
15:08:12	36	329.0000	XLON	05003050000179517-E0PX7EulUokY
15:08:12	546	329.0000	XLON	05003050000179517-E0PX7EulUoL0
15:10:05	16	329.0000	XLON	07003070000181805-E0PX7EulUrdZ
15:11:34	484	329.0000	XLON	07003070000181805-E0PX7EulUu8n
15:11:34	475	329.0000	BATE	08563085600245885-20001C22
15:12:24	458	329.0000	XLON	07003070000183670-E0PX7EulUuZw

15:12:27	499	329.0000	BATE	08563085600247915-20001CA4
15:15:06	499	329.0000	XLON	07003070000184926-E0PX7EulV053
15:16:44	436	329.0000	XLON	05003050000187003-E0PX7EulV2qj
15:16:58	416	329.0000	BATE	08563085600251684-20001D58
15:17:37	416	329.0000	BATE	08563085600252292-20001D93
15:21:11	452	329.0000	XLON	05003050000188287-E0PX7EulV9DG
15:21:11	417	329.0000	BATE	08563085600253726-20001DUY
15:21:32	132	328.8000	XLON	07003070000179656-E0PX7EulV9u5
15:21:32	284	328.8000	XLON	07003070000179656-E0PX7EulV9uA
15:21:32	499	328.8000	BATE	08563085600244925-20001E02
15:30:04	624	328.8000	XLON	05003050000191167-E0PX7EulVLTl
15:30:04	416	328.8000	XLON	07003070000191146-E0PX7EulVLTk
15:30:04	490	328.8000	BATE	06303063000264494-20001FP4
15:33:56	315	328.8000	BATE	06303063000270680-20001GFS
15:35:16	822	328.8000	XLON	05003050000198465-E0PX7EulVT1G
15:35:16	428	328.8000	XLON	07003070000202293-E0PX7EulVT1K
15:35:16	309	328.8000	BATE	06303063000270680-20001GQK
15:35:51	444	328.6000	XLON	05003050000196730-E0PX7EulVTos
15:35:51	837	328.6000	XLON	05003050000201959-E0PX7EulVTou
15:35:51	499	328.6000	BATE	08563085600256628-20001GUP
15:35:58	435	328.6000	BATE	06303063000275407-20001GV6
15:36:56	499	328.6000	XLON	07003070000203686-E0PX7EulVVle
15:37:24	239	328.6000	XLON	07003070000204093-E0PX7EulVVTl
15:38:38	448	328.6000	BATE	06303063000277953-20001HG8
15:39:05	416	328.6000	XLON	07003070000205356-E0PX7EulVZ7o
15:39:17	458	328.6000	BATE	06303063000278615-20001HKS
15:40:45	416	328.4000	XLON	07003070000206709-E0PX7EulVc74
15:40:57	557	328.4000	BATE	08563085600272596-20001HXY
15:42:25	499	328.4000	XLON	07003070000207859-E0PX7EulVeZj
15:44:05	499	328.4000	XLON	07003070000208990-E0PX7EulVhB1
15:44:17	422	328.4000	BATE	08563085600275165-20001IN6
15:45:45	529	328.4000	XLON	07003070000210143-E0PX7EulVjeu
15:45:45	53	328.4000	XLON	07003070000210143-E0PX7EulVjew
15:45:57	624	328.4000	BATE	08563085600276637-20001IXM
15:47:14	108	328.2000	BATE	08563085600269623-20001J9l
15:47:14	391	328.2000	BATE	08563085600269623-20001J9J
15:48:26	521	328.4000	XLON	07003070000212082-E0PX7EulVo4l
15:49:05	392	328.4000	XLON	07003070000212496-E0PX7EulVpRa
15:50:23	24	328.4000	XLON	07003070000212496-E0PX7EulVs5D
15:50:45	499	328.4000	XLON	07003070000213645-E0PX7EulVsoH
15:51:58	301	328.2000	BATE	06303063000289749-20001KAG
15:51:58	139	328.2000	BATE	06303063000289749-20001KAH
15:52:25	287	328.2000	XLON	05003050000214910-E0PX7EulVvG5
15:53:17	417	328.2000	BATE	06303063000290227-20001KJ9
15:55:05	254	328.2000	BATE	08563085600283951-20001KY5
15:55:05	60	328.2000	BATE	08563085600283951-20001KY6
15:55:10	100	328.2000	BATE	08563085600283951-20001KZM
15:55:10	25	328.2000	BATE	08563085600283951-20001KZL
15:55:45	610	328.2000	XLON	05003050000217304-E0PX7EulVznc
15:55:45	44	328.2000	XLON	05003050000217304-E0PX7EulVzne
15:55:57	541	328.2000	BATE	08563085600285456-20001L61
15:56:12	448	328.0000	XLON	07003070000202002-E0PX7EulW0ZW
15:58:03	624	328.0000	XLON	05003050000218339-E0PX7EulW386
15:58:03	433	328.0000	BATE	06303063000285723-20001LM2
15:59:02	458	327.8000	XLON	07003070000218337-E0PX7EulW5Sp
16:01:04	458	328.0000	XLON	05003050000222163-E0PX7EulWACc
16:01:04	417	328.0000	BATE	06303063000297784-20001MO2
16:02:25	541	328.0000	XLON	05003050000224715-E0PX7EulWD9y
16:02:37	416	328.0000	BATE	06303063000300510-20001MZV
16:03:51	416	327.8000	XLON	07003070000221972-E0PX7EulWf7h
16:03:51	486	327.8000	BATE	08563085600288601-20001N81
16:05:46	68	328.0000	XLON	07003070000228209-E0PX7EulWIPH
16:05:57	60	328.0000	BATE	08563085600295571-20001NQV
16:07:54	425	328.0000	XLON	07003070000228845-E0PX7EulWMLKw
16:07:54	97	328.0000	XLON	07003070000228845-E0PX7EulWML3
16:07:54	427	328.0000	BATE	08563085600296723-20001OAN
16:08:46	624	327.8000	XLON	07003070000227500-E0PX7EulWNxl
16:09:05	416	327.8000	BATE	06303063000303211-20001OPE
16:10:05	624	327.8000	XLON	05003050000231702-E0PX7EulWQF8
16:10:23	458	327.8000	BATE	06303063000307354-20001P1K
16:10:45	416	327.8000	XLON	07003070000233050-E0PX7EulWRGn
16:11:35	416	327.6000	XLON	05003050000231623-E0PX7EulWSSU
16:11:58	417	327.8000	BATE	06303063000310303-20001PGM
16:13:05	416	327.8000	BATE	08563085600302825-20001PS3
16:13:55	416	327.8000	XLON	05003050000235661-E0PX7EulWX70
16:14:05	541	327.8000	XLON	05003050000236239-E0PX7EulWXba
16:15:04	416	327.8000	BATE	08563085600304730-20001QNV

TIME	TIME	PRICE	DATE	XXXXXXXXXXXXX
16:15:45	408	327.8000	XLON	05003050000237566-E0PX7EulWbNJ
16:15:45	137	327.8000	XLON	05003050000237566-E0PX7EulWbNG
16:15:57	203	327.8000	BATE	08563085600306873-20001QPN
16:15:57	1	327.8000	BATE	08563085600306873-20001QPO
16:15:57	378	327.8000	BATE	08563085600306873-20001QPP
16:16:53	158	327.6000	XLON	05003050000234750-E0PX7EulWdao
16:16:53	155	327.6000	XLON	05003050000234750-E0PX7EulWdaq
16:16:53	186	327.6000	XLON	05003050000234750-E0PX7EulWdas
16:16:55	555	327.6000	BATE	06303063000309106-20001R2H
16:17:58	56	327.6000	BATE	08563085600308682-20001RCV
16:17:58	360	327.6000	BATE	08563085600308682-20001RCU
16:18:25	499	327.6000	XLON	05003050000238218-E0PX7EulWg3F
16:19:05	433	327.6000	XLON	05003050000238408-E0PX7EulWhL1
16:19:17	416	327.6000	BATE	08563085600310829-20001RTC
16:20:57	541	327.4000	XLON	07003070000237966-E0PX7EulWkPI
16:20:57	20	327.6000	BATE	06303063000321465-20001SCM
16:20:57	438	327.6000	BATE	06303063000321465-20001SCN
16:22:25	101	327.4000	XLON	07003070000239254-E0PX7EulWnOM
16:22:25	357	327.4000	XLON	07003070000239254-E0PX7EulWnOO
16:22:37	276	327.4000	BATE	06303063000323309-20001T2N
16:24:05	456	327.4000	XLON	05003050000239684-E0PX7EulWpua
16:24:55	725	327.4000	XLON	05003050000239827-E0PX7EulWr1o

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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