

Rotork plc
Transactions in own shares

8 January 2026

Rotork plc (the Company) announces that on 7 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 133,400 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: JPMSGB2L) 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	80,040	336.3279	333.8000	339.2000
CBOE Europe Limited	53,360	336.4301	334.4000	339.2000

Since 19 November 2025, the Company has purchased 3,408,371 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 828,389,706 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: JPMSGB2L) 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	JPMSGB2L
Time Zone	UKT
Currency	GBp

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:01:51	457	334.2000	XLON	07003070000005229-E0PpyBWOznBR
08:03:12	418	333.8000	XLON	05003050000005536-E0PpyBWOzpiE
08:11:18	498	334.4000	XLON	07003070000006935-E0PpyBWP03Wk
08:11:18	492	334.6000	XLON	07003070000007008-E0PpyBWP03WV
08:11:18	474	334.4000	BATE	06303063000009009-2000079Z
08:17:36	457	335.2000	XLON	07003070000008330-E0PpyBWP0Da2
08:17:36	521	335.2000	BATE	06303063000013803-200007ZT
08:18:35	457	335.0000	BATE	08563085600012546-2000084B
08:19:21	498	335.2000	XLON	07003070000009208-E0PpyBWP0GN8
08:22:01	365	335.4000	XLON	07003070000010026-E0PpyBWP0KD5
08:22:01	306	335.4000	XLON	07003070000010026-E0PpyBWP0KD7
08:22:41	532	335.4000	XLON	05003050000010281-E0PpyBWP0KzN
08:25:07	540	335.6000	XLON	07003070000010791-E0PpyBWP0Nma
08:25:07	480	335.6000	BATE	06303063000019061-200008TH
08:25:40	415	335.4000	XLON	05003050000010849-E0PpyBWP0OjR
08:25:40	169	335.4000	BATE	08563085600017894-200008VT
08:25:40	288	335.4000	BATE	08563085600017894-200008VU
08:26:01	623	335.4000	XLON	07003070000011353-E0PpyBWP0PHC
08:27:25	540	335.6000	BATE	06303063000021708-20000941
08:29:00	457	335.6000	XLON	07003070000011929-E0PpyBWP0TeB
08:29:00	536	335.6000	BATE	06303063000022231-200009AM
08:29:35	466	335.4000	XLON	05003050000012492-E0PpyBWP0UFC
08:31:38	416	336.0000	XLON	07003070000013154-E0PpyBWP0XOx
08:33:17	540	336.0000	XLON	07003070000013662-E0PpyBWP0Z4E

08:33:33	167	335.8000	BATE	06303063000023991-20000A0C
08:34:43	290	335.8000	BATE	06303063000023991-20000A4T
08:35:56	420	335.8000	XLON	05003050000014182-E0PpyBWP0cGQ
08:38:41	200	336.2000	BATE	06303063000029607-20000ALZ
08:41:01	63	337.0000	BATE	08563085600031027-20000AVJ
08:43:13	416	336.8000	XLON	05003050000016685-E0PpyBWP0krM
08:43:13	493	336.8000	BATE	08563085600031698-20000B5W
08:43:30	340	336.6000	XLON	07003070000016457-E0PpyBWP0l3p
08:43:30	157	336.6000	XLON	07003070000016457-E0PpyBWP0l3n
08:44:07	415	336.6000	BATE	06303063000031065-20000B9T
08:44:22	490	336.6000	XLON	05003050000017219-E0PpyBWP0mDq
08:48:20	415	336.4000	BATE	08563085600033252-20000BTN
08:53:42	28	336.8000	XLON	05003050000019719-E0PpyBWP0xS3
08:54:22	244	337.0000	XLON	07003070000019841-E0PpyBWP0xws
08:54:22	117	337.0000	XLON	07003070000019841-E0PpyBWP0xwu
08:54:22	220	337.0000	XLON	07003070000019841-E0PpyBWP0xww
08:54:22	540	336.8000	BATE	06303063000040527-20000CI1
08:54:24	415	336.6000	XLON	05003050000019340-E0PpyBWP0xyJ
08:54:24	498	336.6000	BATE	06303063000039561-20000CIA
08:57:00	540	336.4000	XLON	05003050000020302-E0PpyBWP105G
08:57:00	415	336.4000	BATE	08563085600037799-20000CPS
09:04:11	449	335.8000	XLON	05003050000021191-E0PpyBWP187K
09:07:48	416	335.8000	XLON	07003070000025514-E0PpyBWP1CiW
09:09:51	457	335.8000	XLON	05003050000026446-E0PpyBWP1F29
09:17:42	419	336.0000	XLON	07003070000028769-E0PpyBWP1O94
09:17:56	147	336.0000	BATE	08563085600055972-20000FF0
09:17:56	363	336.0000	BATE	08563085600055972-20000FEZ
09:19:32	415	336.0000	XLON	07003070000029800-E0PpyBWP1PxT
09:27:02	192	336.2000	XLON	07003070000032289-E0PpyBWP1Xog
09:29:59	588	336.2000	XLON	07003070000033026-E0PpyBWP1ZrB
09:29:59	416	336.2000	BATE	06303063000063472-20000GQ6
09:32:00	250	336.2000	XLON	05003050000033632-E0PpyBWP1bOi
09:32:00	165	336.2000	XLON	05003050000033632-E0PpyBWP1bOk
09:32:00	457	336.2000	BATE	08563085600064850-20000GXl
09:32:01	558	336.0000	BATE	06303063000058399-20000GXK
09:35:48	461	336.6000	XLON	07003070000035149-E0PpyBWP1f0A
09:35:48	512	336.4000	XLON	07003070000034823-E0PpyBWP1f0L
09:38:06	436	336.4000	XLON	05003050000035140-E0PpyBWP1hPl
09:38:06	457	336.4000	BATE	08563085600068076-20000HnK
09:39:46	552	336.2000	XLON	07003070000036254-E0PpyBWP1j5d
09:39:46	498	336.2000	BATE	06303063000068536-20000HUN
09:40:05	490	336.0000	BATE	06303063000066737-20000HWO
09:49:22	209	336.4000	XLON	05003050000039240-E0PpyBWP1uHa
09:53:42	149	336.4000	XLON	07003070000040492-E0PpyBWP1yGT
09:53:42	245	336.4000	XLON	07003070000040492-E0PpyBWP1yGV
09:55:31	432	336.4000	XLON	07003070000041014-E0PpyBWP207F
09:58:42	423	336.4000	XLON	07003070000041835-E0PpyBWP22Rg
09:59:40	457	336.2000	XLON	07003070000041193-E0PpyBWP22zY
09:59:40	498	336.2000	BATE	08563085600080921-20000K9U
10:00:20	586	336.0000	BATE	08563085600080342-20000KEE
10:01:02	415	336.2000	XLON	07003070000042673-E0PpyBWP248b
10:11:39	416	336.4000	BATE	08563085600090664-20000LQV
10:12:02	415	336.6000	XLON	07003070000045955-E0PpyBWP2G2h
10:14:00	415	336.6000	BATE	08563085600092332-20000M4D
10:17:27	52	336.6000	XLON	05003050000045961-E0PpyBWP2LwA
10:17:27	22	336.6000	XLON	05003050000045961-E0PpyBWP2LwD
10:24:14	342	336.6000	XLON	05003050000045961-E0PpyBWP2Siv
10:24:14	39	336.6000	BATE	08563085600092332-20000N7V
10:24:14	564	336.6000	BATE	06303063000098528-20000N7X
10:24:40	327	336.4000	XLON	07003070000045562-E0PpyBWP2T0B
10:24:40	88	336.4000	XLON	07003070000045562-E0PpyBWP2T0E
10:26:02	128	337.0000	XLON	07003070000050081-E0PpyBWP2UP1
10:27:42	119	337.0000	XLON	07003070000050798-E0PpyBWP2W4B
10:36:58	435	337.0000	XLON	05003050000051282-E0PpyBWP2fVO
10:37:05	581	337.2000	BATE	08563085600107496-20000OZX
10:38:08	188	337.0000	XLON	05003050000051282-E0PpyBWP2gUG
10:39:26	377	337.2000	BATE	06303063000110394-20000P8M
10:41:24	337	337.0000	XLON	05003050000054650-E0PpyBWP2jaJ
10:41:24	154	337.0000	XLON	05003050000054650-E0PpyBWP2jaM
10:44:50	638	336.8000	XLON	07003070000054532-E0PpyBWP2mrp
10:44:50	415	336.8000	BATE	08563085600100154-20000PXU
10:53:29	457	336.8000	XLON	05003050000056643-E0PpyBWP2uix
10:53:29	423	336.8000	BATE	06303063000115326-20000QYO
10:54:22	4	336.8000	XLON	07003070000058795-E0PpyBWP2wJS
10:54:22	531	336.8000	XLON	07003070000058795-E0PpyBWP2wJU
10:58:20	457	336.8000	XLON	05003050000059422-E0PpyBWP2ygo
11:00:26	457	336.8000	XLON	07003070000060719-E0PpyBWP30lc

11:00:26	581	336.6000	XLON	07003070000056480-E0PpyBWP30le
11:02:30	457	336.8000	XLON	05003050000060700-E0PpyBWP32cc
11:08:50	415	336.8000	BATE	06303063000124342-20000SMJ
11:09:11	581	336.6000	BATE	06303063000119402-20000SOD
11:09:22	206	336.8000	XLON	05003050000063121-E0PpyBWP376k
11:11:02	114	336.8000	XLON	07003070000063840-E0PpyBWP38Gn
11:11:02	384	336.8000	XLON	07003070000063840-E0PpyBWP38Gp
11:11:56	437	336.6000	XLON	07003070000060940-E0PpyBWP38ns
11:11:56	623	336.6000	BATE	08563085600126467-20000TOY
11:16:54	498	336.4000	BATE	06303063000093380-20000TKJ
11:26:10	484	336.2000	XLON	05003050000067870-E0PpyBWP3lxA
11:26:11	416	336.0000	XLON	05003050000064032-E0PpyBWP3lyA
11:28:42	311	336.2000	XLON	05003050000068848-E0PpyBWP3Kbo
11:29:22	564	336.2000	XLON	05003050000069017-E0PpyBWP3Kza
11:32:32	488	336.0000	BATE	06303063000138174-20000VC4
11:37:06	26	336.0000	BATE	08563085600141136-20000VVE
11:37:47	26	336.0000	BATE	08563085600141497-20000W0I
11:40:13	4	336.0000	BATE	06303063000144526-20000W8X
11:41:11	4	336.0000	BATE	06303063000144526-20000WBW
11:42:19	35	336.0000	BATE	06303063000144526-20000WFI
11:42:22	538	336.0000	BATE	06303063000144526-20000WGJ
11:43:15	241	335.8000	BATE	06303063000137900-20000WL7
11:44:22	170	336.8000	XLON	07003070000073640-E0PpyBWP3W3H
11:45:36	434	336.6000	XLON	05003050000073251-E0PpyBWP3WY3
11:45:36	65	336.6000	XLON	05003050000073251-E0PpyBWP3WY6
11:45:36	457	336.6000	BATE	06303063000147012-20000WWX
11:48:42	485	336.6000	XLON	07003070000074983-E0PpyBWP3Ygv
12:00:20	1	337.6000	XLON	07003070000078675-E0PpyBWP3hSR
12:03:49	670	337.6000	XLON	07003070000079162-E0PpyBWP3kWR
12:03:49	415	337.6000	BATE	08563085600153848-20000YU6
12:05:23	620	338.0000	XLON	07003070000080624-E0PpyBWP3lZj
12:06:30	515	338.4000	XLON	05003050000080489-E0PpyBWP3mlY
12:07:12	415	338.4000	BATE	06303063000159034-20000Z60
12:08:46	66	338.8000	BATE	06303063000160598-20000ZC9
12:09:08	623	338.6000	XLON	05003050000081500-E0PpyBWP3o6i
12:17:03	110	339.2000	XLON	05003050000084333-E0PpyBWP3tWo
12:20:38	464	339.0000	XLON	07003070000084119-E0PpyBWP3xji
12:20:38	414	339.0000	BATE	08563085600162036-200010NI
12:20:38	1	339.0000	BATE	08563085600162036-200010NJ
12:22:40	457	339.0000	XLON	05003050000085661-E0PpyBWP3xds
12:24:08	457	339.0000	XLON	05003050000086465-E0PpyBWP3yrw
12:24:08	592	339.0000	BATE	08563085600167294-2000111B
12:28:47	425	339.2000	BATE	08563085600170287-200011JC
12:29:27	100	339.2000	BATE	08563085600170649-200011MS
12:32:06	457	339.2000	BATE	06303063000174789-200011XK
12:33:24	457	339.0000	XLON	05003050000088725-E0PpyBWP46bu
12:33:24	440	338.8000	XLON	05003050000086146-E0PpyBWP46c8
12:33:24	623	339.0000	BATE	06303063000172173-2000123K
12:33:39	498	338.8000	BATE	06303063000163746-2000125H
12:36:30	502	338.6000	XLON	07003070000090625-E0PpyBWP49Q6
12:40:20	457	338.2000	XLON	05003050000090314-E0PpyBWP4BwA
12:54:31	576	338.0000	XLON	05003050000096432-E0PpyBWP4MHF
12:56:06	3	338.0000	BATE	06303063000190148-2000148X
13:02:47	2	338.0000	BATE	06303063000194967-200014YH
13:03:47	3	338.0000	BATE	08563085600192630-20001528
13:06:06	255	338.0000	BATE	08563085600194223-2000157I
13:06:06	368	338.0000	BATE	08563085600194223-2000157J
13:06:11	589	337.8000	XLON	07003070000097246-E0PpyBWP4V9k
13:06:11	415	337.8000	BATE	08563085600193774-20001589
13:08:07	447	337.6000	XLON	05003050000095045-E0PpyBWP4Xk1
13:08:45	415	337.6000	BATE	08563085600186918-200015JV
13:10:55	22	337.6000	XLON	05003050000102380-E0PpyBWP4aBH
13:10:55	394	337.6000	XLON	05003050000102380-E0PpyBWP4aBJ
13:11:03	476	337.6000	XLON	05003050000102643-E0PpyBWP4aHf
13:12:02	315	337.4000	XLON	05003050000101870-E0PpyBWP4azm
13:12:02	308	337.4000	XLON	05003050000101870-E0PpyBWP4azo
13:17:45	623	336.8000	XLON	07003070000103500-E0PpyBWP4gEc
13:18:47	377	337.0000	BATE	08563085600203093-200016QL
13:20:27	581	336.8000	BATE	08563085600204257-200016ZU
13:25:16	623	336.6000	BATE	06303063000205023-200017HY
13:28:25	416	336.4000	XLON	05003050000110356-E0PpyBWP4pWX
13:33:18	461	336.6000	XLON	05003050000113598-E0PpyBWP4uTY
13:35:28	429	336.4000	XLON	07003070000113815-E0PpyBWP4wB7
13:38:53	282	336.2000	BATE	08563085600216772-2000197H
13:39:23	281	336.4000	XLON	05003050000116491-E0PpyBWP4zM0
13:39:23	176	336.4000	XLON	05003050000116491-E0PpyBWP4zMQ
13:40:32	457	336.4000	BATF	08563085600219414-200019FX

13:41:40	133	336.2000	BATE	08563085600216772-200019K6
13:41:40	423	336.2000	BATE	06303063000221757-200019K7
13:42:30	416	336.6000	XLON	05003050000117679-E0PpyBWP52LD
13:47:08	463	336.4000	XLON	07003070000118327-E0PpyBWP56Cd
13:47:33	499	336.2000	XLON	07003070000115498-E0PpyBWP56ho
13:52:01	441	336.0000	XLON	05003050000120025-E0PpyBWP59dX
13:53:24	428	335.6000	XLON	05003050000121119-E0PpyBWP5Aob
13:53:36	268	335.4000	BATE	08563085600214556-20001B21
13:53:44	572	335.2000	XLON	07003070000122371-E0PpyBWP5B4n
13:53:44	155	335.4000	BATE	08563085600214556-20001B2Y
13:58:51	8	335.2000	BATE	06303063000236927-20001BPE
14:04:23	415	335.6000	XLON	05003050000126894-E0PpyBWP5Jwe
14:06:37	149	335.4000	XLON	07003070000126938-E0PpyBWP5MDL
14:06:37	312	335.4000	XLON	07003070000126938-E0PpyBWP5MDN
14:07:43	59	335.4000	XLON	07003070000129326-E0PpyBWP5N01
14:07:43	356	335.4000	XLON	07003070000129326-E0PpyBWP5N03
14:09:23	110	335.4000	XLON	05003050000129840-E0PpyBWP5OYH
14:13:52	415	336.6000	XLON	07003070000131430-E0PpyBWP5ST2
14:13:52	498	336.4000	XLON	07003070000131413-E0PpyBWP5STC
14:13:52	457	336.6000	BATE	08563085600245300-20001DWJ
14:14:52	904	336.2000	BATE	08563085600247216-D20001E1N
14:17:12	377	336.4000	BATE	06303063000253093-20001EE2
14:17:12	122	336.4000	BATE	06303063000253093-20001EE3
14:17:52	485	336.4000	BATE	06303063000253713-20001EHQ
14:24:21	185	336.6000	BATE	08563085600254827-20001FNR
14:24:21	335	336.6000	BATE	08563085600254827-20001FNS
14:24:23	415	336.6000	XLON	05003050000136826-E0PpyBWP5dn3
14:24:32	148	336.6000	BATE	06303063000259135-20001FOW
14:24:32	309	336.6000	BATE	06303063000259135-20001FOX
14:24:38	39	336.4000	BATE	08563085600251260-20001FPH
14:26:03	255	336.6000	XLON	05003050000137736-E0PpyBWP5fTy
14:26:03	185	336.6000	XLON	05003050000137736-E0PpyBWP5fU3
14:29:53	480	336.8000	XLON	05003050000139482-E0PpyBWP5jVM
14:29:53	616	336.8000	XLON	07003070000139824-E0PpyBWP5jVK
14:29:53	498	337.0000	BATE	08563085600259529-20001GOD
14:32:03	307	336.6000	XLON	07003070000143563-E0PpyBWP5rBu
14:32:03	260	336.6000	XLON	07003070000143563-E0PpyBWP5rBz
14:32:12	114	336.8000	BATE	08563085600263233-20001HUP
14:32:43	442	336.6000	XLON	07003070000144364-E0PpyBWP5spX
14:32:44	457	336.4000	XLON	07003070000135136-E0PpyBWP5syr
14:32:45	377	336.4000	BATE	08563085600251260-20001I1Q
14:36:57	344	336.8000	XLON	05003050000147469-E0PpyBWP61eg
14:36:57	169	336.8000	XLON	05003050000147469-E0PpyBWP61ei
14:37:43	623	336.8000	XLON	05003050000149445-E0PpyBWP630I
14:39:05	415	336.6000	XLON	05003050000146354-E0PpyBWP65Qx
14:39:05	540	336.6000	BATE	08563085600266327-20001JUN
14:39:14	415	336.4000	BATE	06303063000270215-20001JXF
14:39:23	26	336.6000	XLON	05003050000150973-E0PpyBWP66FV
14:39:23	336	336.6000	XLON	05003050000150973-E0PpyBWP66FX
14:40:17	623	336.2000	XLON	07003070000151307-E0PpyBWP68Iq
14:40:32	100	336.4000	BATE	06303063000277089-20001KBG
14:40:45	473	336.4000	BATE	08563085600273063-20001KE9
14:41:58	581	336.2000	XLON	05003050000152457-E0PpyBWP6Bi6
14:41:58	416	336.2000	BATE	08563085600273775-20001KPN
14:43:25	540	336.0000	BATE	08563085600271746-20001L4Z
14:45:24	111	336.2000	XLON	05003050000156382-E0PpyBWP6IQ5
14:45:24	408	336.2000	XLON	05003050000156382-E0PpyBWP6IQ7
14:47:04	457	336.0000	XLON	07003070000158154-E0PpyBWP6MBe
14:47:12	415	336.0000	BATE	06303063000284943-20001M89
14:47:44	441	335.8000	XLON	07003070000158788-E0PpyBWP6NZs
14:53:49	415	335.8000	XLON	05003050000160072-E0PpyBWP6YG5
14:53:49	457	335.8000	XLON	05003050000163870-E0PpyBWP6YG7
14:53:49	528	335.8000	BATE	08563085600282942-20001O61
14:55:24	416	335.8000	XLON	05003050000165171-E0PpyBWP6a9L
14:56:04	348	335.8000	XLON	05003050000165701-E0PpyBWP6bEf
14:57:11	540	335.6000	XLON	05003050000164400-E0PpyBWP6cVM
14:57:11	565	335.6000	BATE	08563085600277809-20001P1W
14:59:12	457	335.4000	XLON	05003050000166977-E0PpyBWP6fEF
14:59:12	441	335.4000	BATE	06303063000297547-20001PKC
15:00:50	415	335.6000	XLON	05003050000170786-E0PpyBWP6itt
15:01:04	457	335.6000	XLON	07003070000171305-E0PpyBWP6jKU
15:02:42	415	335.4000	BATE	06303063000301850-20001QRP
15:04:32	457	335.4000	XLON	07003070000174552-E0PpyBWP6qvn
15:04:35	457	335.4000	BATE	06303063000304472-20001RF2
15:05:00	424	335.2000	XLON	05003050000174316-E0PpyBWP6rq3
15:05:00	581	335.2000	BATE	06303063000296628-20001RJ8
15:07:44	416	335.2000	XLON	05003050000177017-E0PpyBWP6xuh

15:11:09	540	335.0000	XLON	05003050000178364-E0PpyBWP75Ff
15:11:09	498	335.0000	BATE	08563085600306718-20001TJO
15:14:06	521	335.0000	XLON	05003050000180921-E0PpyBWP7Apn
15:14:06	377	335.0000	BATE	06303063000312751-20001UB4
15:14:06	60	335.0000	BATE	06303063000312751-20001UB5
15:16:35	515	335.2000	XLON	07003070000184076-E0PpyBWP7Enr
15:17:40	582	335.0000	XLON	05003050000183033-E0PpyBWP7H67
15:17:40	435	335.0000	BATE	08563085600311949-20001VE4
15:17:56	623	335.0000	BATE	06303063000318541-20001VGC
15:19:36	439	335.0000	BATE	08563085600315818-20001VV8
15:22:51	433	335.0000	XLON	05003050000187180-E0PpyBWP7Psf
15:22:51	540	335.0000	BATE	06303063000322030-20001WP8
15:25:38	540	335.0000	XLON	05003050000190243-E0PpyBWP7U0s
15:25:38	484	335.0000	BATE	08563085600321620-20001XDE
15:25:55	477	334.8000	XLON	05003050000187429-E0PpyBWP7UKL
15:26:31	499	334.6000	XLON	07003070000190943-E0PpyBWP7VTg
15:26:31	457	334.6000	BATE	06303063000326837-20001XM0
15:29:25	123	334.8000	XLON	07003070000193323-E0PpyBWP7ZVy
15:29:25	334	334.8000	XLON	07003070000193323-E0PpyBWP7ZW1
15:30:07	581	334.6000	XLON	07003070000192679-E0PpyBWP7ac4
15:30:07	415	334.6000	BATE	08563085600325107-20001YKM
15:31:52	423	334.4000	XLON	05003050000194489-E0PpyBWP7d4h
15:31:52	451	334.4000	BATE	06303063000332299-20001YZ5
15:38:56	457	334.8000	BATE	06303063000338434-200020SX
15:39:31	540	335.0000	XLON	07003070000200843-E0PpyBWP7odb
15:52:28	144	335.4000	XLON	05003050000207181-E0PpyBWP82MB
15:52:28	698	335.4000	XLON	05003050000207181-E0PpyBWP82ME
15:52:28	457	335.4000	BATE	06303063000349666-200023Y1
15:52:29	1,178	335.4000	XLON	05003050000209492-E0PpyBWP82NT
15:53:27	253	335.6000	BATE	06303063000353022-2000247I
15:53:27	204	335.6000	BATE	06303063000353022-2000247J
15:54:09	611	335.8000	XLON	07003070000210572-E0PpyBWP84Is
15:54:10	300	335.6000	XLON	07003070000210495-E0PpyBWP84KD
15:54:10	264	335.6000	XLON	07003070000210495-E0PpyBWP84KF
15:54:21	528	335.2000	XLON	05003050000204940-E0PpyBWP84Vz
15:54:21	482	335.2000	XLON	05003050000207161-E0PpyBWP84W1
15:54:38	569	335.6000	BATE	08563085600349587-200024IW
15:57:38	81	335.8000	BATE	06303063000356581-200025CP
15:59:26	615	336.0000	XLON	05003050000213956-E0PpyBWP8AR0
16:00:28	457	336.0000	BATE	08563085600355851-2000265H
16:01:07	491	336.0000	XLON	07003070000215531-E0PpyBWP8Cij
16:01:30	459	335.8000	BATE	06303063000356581-200026i3
16:01:30	166	336.0000	BATE	06303063000362948-200026HP
16:01:30	457	336.0000	BATE	06303063000362948-200026HQ
16:02:45	488	336.0000	XLON	07003070000216573-E0PpyBWP8EwR
16:04:31	577	336.0000	XLON	05003050000217331-E0PpyBWP8H3p
16:07:36	657	336.2000	XLON	05003050000218852-E0PpyBWP8KbA
16:07:36	415	336.2000	BATE	06303063000369849-200028BS
16:07:46	506	336.2000	XLON	07003070000219720-E0PpyBWP8Ki6
16:09:45	612	336.4000	XLON	07003070000220693-E0PpyBWP8N95
16:11:06	602	336.4000	XLON	07003070000221806-E0PpyBWP8OrV
16:12:49	427	336.4000	XLON	05003050000222619-E0PpyBWP8RFG
16:18:36	594	336.4000	XLON	07003070000223850-E0PpyBWP8Ymc
16:18:36	415	336.4000	BATE	06303063000379999-20002BY4
16:18:37	415	336.4000	BATE	06303063000387197-20002BYF
16:23:21	883	337.0000	XLON	07003070000226366-E0PpyBWP8fWj
16:23:21	1,392	337.2000	XLON	05003050000226335-E0PpyBWP8fWJ
16:23:21	435	337.2000	XLON	07003070000226617-E0PpyBWP8fWR
16:23:21	457	337.2000	BATE	06303063000393016-20002E0X
16:23:23	532	337.2000	BATE	06303063000394400-20002E2A
16:23:23	8	337.2000	BATE	06303063000394400-20002E29
16:23:25	96	337.4000	BATE	06303063000394488-20002E2T
16:23:26	411	337.4000	BATE	08563085600389045-20002E33
16:23:26	4	337.4000	BATE	08563085600389045-20002E32
16:23:27	565	337.4000	BATE	08563085600389083-20002E3D
16:24:14	10	337.6000	BATE	08563085600390144-20002EGO
16:24:24	1	337.6000	BATE	08563085600390144-20002EJR
16:24:24	445	337.6000	BATE	08563085600390144-20002EJS
16:25:24	457	337.6000	BATE	06303063000397060-20002F0Q
16:26:04	540	337.6000	BATE	08563085600392569-20002FAM
16:26:21	323	337.6000	BATE	06303063000398296-20002FES
16:27:09	981	337.4000	XLON	05003050000227065-E0PpyBWP8kAN
16:27:09	623	337.4000	BATE	06303063000395492-20002FV7
16:28:02	425	337.4000	BATE	08563085600394882-20002GA8
16:28:49	29	337.4000	XLON	07003070000228231-E0PpyBWP8mG5
16:28:49	9	337.4000	XLON	07003070000228231-E0PpyBWP8mG7
16:28:49	467	337.4000	XLON	07003070000228231-E0PpyBWP8mG9

16:28:55	954	337.4000	XLON	05003050000228080-E0PpyBWP8mO1
16:28:55	1,068	337.4000	XLON	05003050000228080-E0PpyBWP8mO3
16:28:55	1,164	337.4000	BATE	08563085600396202-20002GQN
16:28:55	108	337.4000	BATE	08563085600396202-20002GQM

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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