

Rotork plc
Transactions in own shares

16 January 2026

Rotork plc (the Company) announces that on 15 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 131,835 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	78,886	339.1699	335.8000	343.4000
CBOE Europe Limited	52,949	339.1809	335.8000	343.4000

Since 19 November 2025, the Company has purchased 4,191,991 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 827,623,131 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
08:03:10	280	336.6000	BATE	06303063000003716-200008UX
08:05:38	114	336.6000	BATE	06303063000003716-2000098I
08:05:51	432	336.4000	XLON	05003050000005407-E0PvIrNpBEEU
08:05:51	493	336.2000	BATE	06303063000003427-2000099F
08:07:34	472	336.0000	XLON	07003070000005260-E0PvIrNpBI3V
08:08:32	415	336.8000	XLON	07003070000006241-E0PvIrNpBKPd
08:10:23	408	337.6000	XLON	05003050000006514-E0PvIrNpBNX8
08:10:43	21	337.4000	XLON	05003050000006404-E0PvIrNpBNxF
08:10:43	489	337.4000	XLON	05003050000006404-E0PvIrNpBNxI
08:13:48	472	336.8000	XLON	05003050000006819-E0PvIrNpBSpQ
08:13:48	486	336.6000	XLON	05003050000006365-E0PvIrNpBSps
08:13:48	511	336.6000	BATE	08563085600007043-20000AAP
08:14:25	303	337.0000	XLON	05003050000007136-E0PvIrNpBTgt
08:21:00	432	337.0000	XLON	07003070000010373-E0PvIrNpBeTg
08:22:40	446	337.0000	XLON	05003050000011073-E0PvIrNpBgj4
08:22:49	459	336.6000	XLON	05003050000007839-E0PvIrNpBgtf
08:22:49	472	336.6000	BATE	06303063000010569-20000BF8
08:25:21	431	336.8000	XLON	07003070000012173-E0PvIrNpBIOb
08:26:00	557	336.6000	XLON	05003050000012399-E0PvIrNpBmbx
08:27:40	511	336.6000	XLON	05003050000013024-E0PvIrNpBooj
08:27:41	393	336.6000	BATE	06303063000017583-20000CA7
08:30:32	432	336.6000	XLON	07003070000014234-E0PvIrNpBsGm
08:30:32	188	336.6000	BATE	08563085600018505-20000CLM
08:30:32	205	336.6000	BATE	08563085600018505-20000CLN

08:31:07	590	336.6000	BATE	08563085600018952-20000COC
08:31:13	432	336.6000	XLON	05003050000014470-E0PvIrNpBI3a
08:31:25	393	336.4000	BATE	06303063000010130-20000CQV
08:31:28	472	336.2000	BATE	08563085600009370-20000CRO
08:32:40	414	336.6000	XLON	05003050000014993-E0PvIrNpBuuG
08:35:20	415	336.2000	XLON	05003050000015970-E0PvIrNpBxaM
08:36:01	418	336.0000	BATE	08563085600022058-20000DC3
08:39:09	6	335.8000	BATE	08563085600023287-20000DP7
08:39:35	387	335.8000	BATE	08563085600023287-20000DRW
08:41:59	457	336.0000	XLON	07003070000018354-E0PvIrNpC5Ag
08:43:41	451	336.0000	BATE	08563085600026938-20000E7D
08:43:56	393	336.0000	XLON	05003050000018869-E0PvIrNpC6vT
08:45:11	432	336.0000	XLON	07003070000019087-E0PvIrNpC7v8
08:46:00	415	336.0000	XLON	07003070000019643-E0PvIrNpC8sl
08:46:04	305	335.8000	BATE	06303063000027007-20000EGX
08:46:04	206	335.8000	BATE	06303063000027007-20000EGY
08:54:00	412	336.0000	XLON	07003070000022570-E0PvIrNpCHCW
08:54:20	2	336.0000	XLON	07003070000022681-E0PvIrNpCHZm
08:54:20	6	336.0000	XLON	07003070000022681-E0PvIrNpCHZk
08:54:23	399	336.0000	XLON	07003070000022681-E0PvIrNpCHbD
08:57:11	433	335.8000	XLON	07003070000023549-E0PvIrNpCKFx
08:58:42	1	336.0000	BATE	08563085600036539-20000FSN
08:58:42	47	336.0000	BATE	08563085600036539-20000FSO
08:59:22	393	336.0000	BATE	08563085600037002-20000FW5
09:02:42	431	336.0000	BATE	08563085600039909-20000G9Q
09:06:20	412	336.6000	XLON	05003050000027946-E0PvIrNpCTrX
09:08:15	399	336.4000	XLON	07003070000028619-E0PvIrNpCvAm
09:09:22	393	336.4000	BATE	08563085600045119-D20000GZ5
09:09:26	394	336.4000	XLON	05003050000028951-E0PvIrNpCWWo
09:11:01	393	336.4000	XLON	07003070000029532-E0PvIrNpCXdH
09:13:41	405	336.4000	XLON	05003050000030425-E0PvIrNpCZqM
09:13:56	403	336.2000	BATE	06303063000042197-20000HIT
09:14:54	394	336.4000	XLON	05003050000030857-E0PvIrNpCb8L
09:17:02	413	336.4000	BATE	06303063000051776-20000HTN
09:22:41	506	336.4000	XLON	05003050000033589-E0PvIrNpCi1U
09:22:56	416	336.4000	BATE	08563085600055094-D20000IDX
09:24:22	432	336.6000	BATE	06303063000057302-D20000IKG
09:24:22	418	336.4000	XLON	07003070000034181-E0PvIrNpCjfw
09:26:01	413	336.8000	XLON	07003070000034745-E0PvIrNpCm6r
09:31:02	411	336.3000	BATE	06303063000062096-D20000JAN
09:33:41	410	336.4000	XLON	07003070000037368-E0PvIrNpCtFX
09:34:21	422	336.4000	XLON	05003050000037654-E0PvIrNpCtzz
09:40:46	394	336.6000	XLON	05003050000039341-E0PvIrNpD0dD
09:40:46	397	336.6000	XLON	07003070000039299-E0PvIrNpD0dF
09:40:46	534	336.4000	BATE	06303063000068481-20000KCT
09:45:51	394	337.2000	XLON	07003070000041094-E0PvIrNpD5rb
09:45:51	433	337.2000	BATE	08563085600069578-20000KZ3
09:53:35	409	337.0000	XLON	05003050000042886-E0PvIrNpDCTg
09:53:35	393	337.0000	BATE	06303063000070829-20000LQ5
09:55:16	472	336.8000	BATE	08563085600068088-20000LUP
09:55:34	462	336.8000	XLON	07003070000044684-E0PvIrNpDEYt
09:57:12	432	336.8000	XLON	05003050000045287-E0PvIrNpDG9o
09:57:12	590	336.8000	BATE	06303063000079998-20000M20
10:02:55	415	336.6000	XLON	07003070000044000-E0PvIrNpDLX2
10:12:19	283	336.6000	XLON	07003070000048489-E0PvIrNpDV6r
10:12:19	511	336.6000	BATE	06303063000088292-20000NS5
10:14:40	1	337.0000	XLON	07003070000051604-E0PvIrNpDXfj
10:15:40	588	337.0000	XLON	07003070000051941-E0PvIrNpDYVg
10:16:01	52	337.0000	XLON	07003070000052035-E0PvIrNpDYuL
10:16:01	498	337.0000	XLON	07003070000052035-E0PvIrNpDYuN
10:16:02	503	337.0000	BATE	08563085600091207-20000O6G
10:17:42	394	337.0000	BATE	06303063000093859-D20000OD0
10:17:52	394	337.0000	XLON	07003070000052726-E0PvIrNpDatd
10:20:21	114	337.0000	XLON	05003050000053446-E0PvIrNpDclD
10:27:51	411	337.0000	XLON	07003070000055187-E0PvIrNpDiOV
10:29:55	398	336.8000	XLON	07003070000053605-E0PvIrNpDjn0
10:29:55	74	336.8000	XLON	07003070000053605-E0PvIrNpDjn2
10:30:23	454	336.8000	BATE	08563085600099290-D20000PL1
10:31:47	394	337.2000	XLON	07003070000056966-E0PvIrNpDIz9
10:33:33	432	337.6000	XLON	05003050000057419-E0PvIrNpDmuM
10:39:28	511	337.8000	BATE	08563085600103855-20000QK5
10:42:06	432	337.8000	XLON	07003070000059733-E0PvIrNpDu9S
10:42:06	550	337.8000	BATE	08563085600105964-20000QRX
10:44:54	394	337.6000	XLON	07003070000060188-E0PvIrNpDvhP
10:44:54	432	337.6000	BATE	06303063000104600-20000QZU
10:47:41	407	337.6000	XLON	07003070000061860-E0PvIrNpDz9q
10:57:02	472	337.6000	XLON	05003050000064573-E0PvIrNbE7Ti

10:57:44	473	337.6000	BATE	06303063000118182-D20000SOA
10:58:42	432	337.8000	XLON	05003050000065024-E0PvIrNpEA4J
11:05:44	471	337.4000	XLON	05003050000057396-E0PvIrNpEHUd
11:06:04	248	337.6000	BATE	08563085600121747-D20000TO8
11:06:04	302	337.6000	BATE	08563085600121747-D20000TO9
11:07:02	394	337.6000	XLON	05003050000067597-E0PvIrNpEIPg
11:07:08	432	337.4000	XLON	05003050000067296-E0PvIrNpEIWX
11:10:24	393	337.3000	BATE	06303063000126277-D20000U8Y
11:11:30	590	337.2000	BATE	06303063000116782-20000UDM
11:20:23	451	337.4000	XLON	07003070000071259-E0PvIrNpERik
11:21:03	590	337.4000	XLON	05003050000071403-E0PvIrNpES8i
11:25:00	397	337.2000	XLON	07003070000069600-E0PvIrNpEUjx
11:25:00	121	337.2000	XLON	07003070000069600-E0PvIrNpEUjz
11:25:24	550	337.2000	BATE	06303063000135994-D20000VMZ
11:26:30	394	337.4000	XLON	07003070000072829-E0PvIrNpEVtp
11:34:58	553	338.0000	XLON	05003050000075046-E0PvIrNpEbJl
11:40:23	393	338.0000	XLON	07003070000076804-E0PvIrNpEf28
11:46:00	408	338.0000	XLON	05003050000078335-E0PvIrNpEiJB
11:46:00	502	338.0000	BATE	06303063000147923-20000XIF
11:50:49	55	338.4000	XLON	05003050000079791-E0PvIrNpElkj
11:57:03	656	338.4000	XLON	07003070000081520-E0PvIrNpErLr
11:59:25	562	338.4000	XLON	05003050000082104-E0PvIrNpEsuo
11:59:34	393	338.0000	XLON	05003050000078653-E0PvIrNpEt9g
11:59:34	432	338.2000	XLON	07003070000079824-E0PvIrNpEt9a
11:59:34	393	338.0000	BATE	08563085600147692-20000YR2
11:59:34	433	337.8000	BATE	06303063000144424-20000YR3
12:01:05	437	337.8000	BATE	08563085600154856-D20000YXH
12:02:45	432	337.8000	BATE	08563085600155877-D20000Z76
12:05:44	232	337.6000	BATE	06303063000142950-20000ZI3
12:05:44	169	337.6000	BATE	06303063000142950-20000ZI4
12:08:44	38	337.8000	XLON	05003050000085022-E0PvIrNpFOIN
12:15:24	511	337.6000	XLON	05003050000085214-E0PvIrNpF5c8
12:15:26	590	337.6000	BATE	08563085600163549-D200010IJ
12:16:50	471	337.6000	XLON	05003050000087493-E0PvIrNpF73J
12:19:24	408	337.6000	XLON	05003050000088185-E0PvIrNpF8q1
12:26:04	707	337.6000	XLON	05003050000090080-E0PvIrNpFES3
12:28:44	432	337.6000	XLON	07003070000090935-E0PvIrNpFGVo
12:31:05	454	337.6000	BATE	06303063000175153-D200011WQ
12:32:45	432	337.6000	BATE	06303063000176235-D2000121O
12:37:04	444	337.6000	XLON	07003070000093220-E0PvIrNpFLiN
12:37:44	472	337.6000	XLON	07003070000093356-E0PvIrNpFLyq
12:37:45	511	337.5000	BATE	06303063000179176-D200012G6
12:38:00	550	337.4000	XLON	05003050000087291-E0PvIrNpFM7W
12:38:00	511	337.4000	BATE	06303063000164822-200012GX
12:52:04	462	337.6000	XLON	05003050000097540-E0PvIrNpFUy7
12:52:05	511	337.6000	BATE	08563085600184458-D200013VN
12:52:44	422	337.6000	XLON	07003070000097659-E0PvIrNpFVAA
12:56:04	394	337.6000	XLON	05003050000098805-E0PvIrNpFXST
12:58:53	393	337.4000	XLON	05003050000096717-E0PvIrNpFZ5f
13:03:45	550	337.6000	BATE	08563085600191501-D2000154S
13:05:26	590	337.6000	BATE	06303063000195455-D200015A4
13:07:04	405	337.6000	XLON	07003070000103245-E0PvIrNpF8j
13:10:22	394	338.0000	XLON	07003070000103814-E0PvIrNpFh3q
13:10:22	472	337.8000	XLON	07003070000103799-E0PvIrNpFh40
13:15:26	472	337.6000	BATE	06303063000201422-D2000167Y
13:21:04	433	337.6000	XLON	07003070000108300-E0PvIrNpFo5Z
13:21:05	550	337.6000	BATE	06303063000205005-D200016QO
13:24:24	432	337.6000	XLON	07003070000109553-E0PvIrNpFqPD
13:27:44	79	337.6000	XLON	07003070000110684-E0PvIrNpFsOM
13:27:44	1	337.6000	XLON	07003070000110684-E0PvIrNpFsOO
13:29:10	407	337.6000	XLON	05003050000111380-E0PvIrNpFtSq
13:29:24	433	337.6000	XLON	07003070000111416-E0PvIrNpFtcr
13:33:45	511	337.6000	BATE	06303063000213400-D200018CP
13:34:26	550	337.6000	BATE	08563085600210794-D200018GK
13:35:24	260	337.8000	XLON	05003050000116085-E0PvIrNpG0T7
13:35:24	191	337.8000	XLON	05003050000116085-E0PvIrNpG0T9
13:35:24	80	337.8000	XLON	05003050000116085-E0PvIrNpG0TB
13:37:44	120	337.8000	XLON	07003070000117206-E0PvIrNpG3Fi
13:37:44	272	337.8000	XLON	07003070000117206-E0PvIrNpG3Fk
13:37:44	23	337.8000	XLON	07003070000117206-E0PvIrNpG3Fm
13:41:57	409	338.0000	XLON	07003070000118543-E0PvIrNpG7RA
13:41:57	393	337.8000	XLON	07003070000118058-E0PvIrNpG7RS
13:43:10	472	337.8000	XLON	05003050000119737-E0PvIrNpG8gM
13:44:04	511	337.6000	BATE	06303063000219952-200019UL
13:51:10	394	337.8000	XLON	07003070000123337-E0PvIrNpGGdl
13:54:24	394	337.8000	XLON	05003050000124892-E0PvIrNpGJnh
13:54:43	441	337.6000	XLON	05003050000124230-E0PvIrNpGK3i

13:55:40	550	337.4000	BATE	08563085600183828-20001BFH
13:57:18	472	337.6000	XLON	07003070000125833-E0PvIrNpGMlx
13:57:18	394	337.6000	BATE	08563085600227252-20001BNA
14:04:13	431	337.6000	XLON	07003070000128855-E0PvIrNpGTEu
14:05:26	486	337.6000	BATE	06303063000236588-D20001CVE
14:06:09	432	339.0000	XLON	07003070000129678-E0PvIrNpGVmR
14:07:47	433	338.4000	XLON	05003050000129668-E0PvIrNpGXHH
14:07:47	511	338.4000	BATE	08563085600233777-20001D6V
14:13:16	472	340.2000	XLON	07003070000132394-E0PvIrNpGcWF
14:18:26	393	341.0000	XLON	07003070000134540-E0PvIrNpGgsX
14:19:25	550	341.0000	XLON	07003070000134940-E0PvIrNpGhiN
14:22:05	432	341.2000	BATE	06303063000248673-20001F8B
14:22:13	394	341.0000	XLON	07003070000135661-E0PvIrNpGkUH
14:22:13	393	340.8000	BATE	06303063000246022-20001F9W
14:26:19	393	341.0000	XLON	05003050000136759-E0PvIrNpGoVj
14:26:19	511	341.0000	BATE	06303063000249782-20001FZI
14:28:46	510	341.4000	BATE	08563085600250207-20001GH6
14:29:26	472	341.4000	BATE	08563085600250765-20001GLJ
14:30:14	478	341.2000	XLON	05003050000138741-E0PvIrNpGttO
14:30:14	136	341.2000	BATE	08563085600249364-20001H0F
14:30:14	336	341.2000	BATE	08563085600249364-20001H0G
14:30:27	533	341.0000	XLON	07003070000138721-E0PvIrNpGufA
14:31:00	17	341.0000	XLON	07003070000138721-E0PvIrNpGvrX
14:31:01	547	340.8000	BATE	08563085600245588-20001HA0
14:31:01	3	340.8000	BATE	08563085600245588-20001HA1
14:32:45	394	340.8000	BATE	06303063000258466-20001HUP
14:33:23	550	340.4000	XLON	05003050000142336-E0PvIrNpH0xr
14:33:23	564	340.6000	XLON	07003070000144686-E0PvIrNpH0xV
14:33:24	531	340.4000	BATE	06303063000257419-20001I2R
14:38:54	393	340.4000	XLON	07003070000146965-E0PvIrNpHByw
14:38:54	461	340.4000	BATE	06303063000260904-20001JKA
14:38:54	11	340.4000	BATE	06303063000260904-20001JKB
14:40:35	394	340.4000	BATE	08563085600262932-20001K4C
14:40:53	432	340.2000	XLON	07003070000146323-E0PvIrNpHG71
14:40:53	550	340.2000	BATE	08563085600261791-20001K6H
14:41:57	593	340.0000	XLON	05003050000151858-E0PvIrNpHI3f
14:44:23	425	340.2000	XLON	05003050000154183-E0PvIrNpHMRB
14:44:26	472	340.2000	BATE	06303063000270951-20001L67
14:46:06	502	340.0000	XLON	07003070000154026-E0PvIrNpHPog
14:46:06	394	340.0000	BATE	06303063000269456-20001LNL
14:46:14	432	339.8000	XLON	05003050000146276-E0PvIrNpHQDi
14:47:45	432	340.0000	BATE	08563085600270502-20001M77
14:48:04	310	340.2000	XLON	07003070000157559-E0PvIrNpHTbd
14:48:04	122	340.2000	XLON	07003070000157559-E0PvIrNpHTbf
14:51:05	393	340.4000	XLON	07003070000158910-E0PvIrNpHYmd
14:51:05	445	340.4000	BATE	06303063000277080-20001N56
14:52:49	432	340.4000	BATE	06303063000279225-20001NKJ
14:54:34	600	340.4000	XLON	05003050000161228-E0PvIrNpHdsO
14:54:34	410	340.4000	BATE	08563085600276969-20001O0O
14:56:06	557	340.4000	XLON	05003050000162926-E0PvIrNpHfpT
15:03:30	914	341.2000	XLON	07003070000167291-E0PvIrNpHrDA
15:03:30	1,001	341.2000	XLON	07003070000167334-E0PvIrNpHrDE
15:06:14	346	341.2000	BATE	06303063000290166-20001QTU
15:06:18	447	341.2000	XLON	05003050000168617-E0PvIrNpHuui
15:08:12	520	341.4000	XLON	07003070000170552-E0PvIrNpHxRr
15:08:12	393	341.4000	BATE	08563085600289130-20001RER
15:09:27	80	341.4000	BATE	08563085600290464-20001RPI
15:09:27	229	341.4000	BATE	08563085600290464-20001RPJ
15:10:18	405	341.2000	XLON	05003050000169867-E0PvIrNpI0Cy
15:10:19	47	341.2000	BATE	06303063000290166-20001RZL
15:11:07	432	341.2000	BATE	06303063000295894-20001S5K
15:13:56	663	341.2000	XLON	07003070000173985-E0PvIrNpI5Cb
15:13:56	433	341.2000	BATE	06303063000298177-20001SQW
15:14:46	523	341.0000	XLON	07003070000172638-E0PvIrNpI6Fv
15:14:46	405	341.0000	BATE	06303063000289556-20001SZ0
15:15:31	455	340.8000	XLON	05003050000174453-E0PvIrNpI7XE
15:18:54	511	340.8000	XLON	05003050000175593-E0PvIrNpIBn8
15:18:54	394	340.8000	BATE	06303063000300563-20001U0I
15:26:07	938	341.6000	XLON	07003070000181597-E0PvIrNpILDt
15:26:07	412	341.6000	BATE	06303063000308428-20001VNU
15:26:22	652	341.4000	XLON	05003050000180885-E0PvIrNpILSL
15:26:22	433	341.4000	BATE	06303063000307862-20001VP0
15:29:52	430	341.6000	XLON	05003050000182577-E0PvIrNpIPsi
15:29:52	413	341.6000	BATE	08563085600306325-20001WHQ
15:31:07	600	342.0000	XLON	05003050000184748-E0PvIrNpIRbi
15:31:34	393	341.8000	BATE	08563085600308233-20001WY8
15:32:50	115	341.6000	XLON	07003070000185846-E0PvIrNpIrf

15:32:50	526	341.6000	XLON	07003070000185846-E0PvIrNplUCH
15:32:50	432	341.6000	BATE	06303063000314042-20001XCU
15:33:21	602	341.4000	XLON	07003070000182570-E0PvIrNplUxG
15:34:27	472	341.4000	XLON	07003070000186917-E0PvIrNplW3m
15:34:27	432	341.4000	BATE	06303063000315525-20001XQ8
15:37:47	394	341.6000	BATE	08563085600313577-D20001YKL
15:38:42	433	341.4000	XLON	05003050000187832-E0PvIrNplbsQ
15:38:42	582	341.4000	BATE	06303063000316793-20001YRC
15:41:53	448	342.0000	XLON	07003070000190895-E0PvIrNplfH6
15:44:41	629	342.0000	XLON	07003070000191665-E0PvIrNpliSo
15:44:41	432	342.0000	BATE	08563085600317251-2000208D
15:46:42	488	342.0000	XLON	07003070000193937-E0PvIrNplIFX
15:46:50	149	342.0000	XLON	07003070000193937-E0PvIrNplVV
15:46:50	511	342.0000	BATE	06303063000324722-200020U8
15:47:19	599	341.8000	XLON	05003050000190652-E0PvIrNplmN6
15:47:19	511	341.8000	BATE	06303063000320232-20002102
15:50:22	26	342.4000	BATE	06303063000328153-200021O9
15:50:22	485	342.4000	BATE	06303063000328153-200021O4
15:51:08	1	342.6000	XLON	05003050000196738-E0PvIrNplqRl
15:51:08	591	342.6000	XLON	05003050000196738-E0PvIrNplqRn
15:51:10	503	342.4000	BATE	08563085600323980-200021UG
15:51:30	47	342.4000	BATE	08563085600323980-200021Y4
15:56:03	701	342.6000	XLON	07003070000199270-E0PvIrNplwE0
15:57:11	678	342.6000	XLON	07003070000199415-E0PvIrNplxYx
15:57:11	452	342.6000	BATE	08563085600327897-200023BQ
15:58:04	452	342.6000	XLON	05003050000200469-E0PvIrNplzCO
15:58:04	394	342.6000	BATE	08563085600329311-200023OG
15:58:36	5	342.4000	XLON	07003070000197644-E0PvIrNplzbk
15:59:34	3	342.6000	BATE	08563085600330735-2000241U
15:59:35	587	342.6000	BATE	08563085600330735-2000241X
16:00:34	1	342.8000	XLON	05003050000202378-E0PvIrNpJ28c
16:01:07	31	342.8000	BATE	06303063000337323-200024JY
16:01:07	227	342.8000	BATE	06303063000337323-200024JT
16:01:47	76	342.8000	XLON	07003070000202793-E0PvIrNpJ3XF
16:01:47	686	342.8000	XLON	07003070000202793-E0PvIrNpJ3XH
16:01:47	163	342.8000	BATE	06303063000337323-200024RZ
16:02:50	432	342.8000	BATE	06303063000339088-2000252E
16:06:22	393	343.2000	XLON	07003070000205172-E0PvIrNpJ9z7
16:07:28	207	343.2000	XLON	07003070000205172-E0PvIrNpJBqZ
16:07:28	420	343.2000	BATE	08563085600336915-200026GA
16:09:24	394	343.4000	BATE	08563085600341348-20002726
16:10:08	1,130	343.4000	XLON	07003070000207470-E0PvIrNpJfKv
16:10:08	431	343.4000	BATE	08563085600341397-200027CE
16:10:26	833	343.2000	XLON	07003070000206611-E0PvIrNpJGPD
16:11:31	564	343.2000	XLON	05003050000208608-E0PvIrNpJlSH
16:12:11	416	343.0000	BATE	06303063000349926-20002817
16:13:08	429	343.0000	BATE	06303063000350771-200028AP
16:15:28	468	343.0000	XLON	05003050000209317-E0PvIrNpJN0A
16:15:32	394	343.0000	BATE	06303063000352843-2000292S
16:18:10	383	343.0000	BATE	08563085600350311-200029YE
16:18:48	46	343.2000	XLON	05003050000211626-E0PvIrNpJRWL
16:18:48	394	343.2000	XLON	05003050000211626-E0PvIrNpJRWn
16:18:51	459	343.2000	XLON	05003050000211645-E0PvIrNpJRYb
16:19:00	17	343.0000	BATE	08563085600350311-20002A9R
16:19:04	302	343.0000	XLON	05003050000211025-E0PvIrNpJRwa
16:19:04	453	343.0000	XLON	05003050000211025-E0PvIrNpJRwd
16:20:12	581	343.0000	XLON	05003050000211767-E0PvIrNpJTV6
16:20:20	230	343.0000	XLON	05003050000211767-E0PvIrNpJThr
16:20:20	472	343.0000	BATE	08563085600354564-20002ATW
16:21:07	511	343.4000	BATE	06303063000361806-20002B7L
16:22:42	689	343.4000	XLON	05003050000212429-E0PvIrNpJxmW
16:22:47	511	343.4000	BATE	08563085600358680-20002BW5
16:23:49	359	343.4000	XLON	05003050000212737-E0PvIrNpJZG2
16:23:49	344	343.4000	XLON	05003050000212737-E0PvIrNpJZG4
16:24:27	412	343.4000	BATE	08563085600360506-20002CHS
16:25:12	729	343.2000	XLON	07003070000212197-E0PvIrNpJb3r
16:25:12	17	343.2000	XLON	07003070000212197-E0PvIrNpJb3t
16:25:14	500	343.2000	XLON	07003070000213120-E0PvIrNpJb6L
16:25:19	17	343.2000	XLON	07003070000213120-E0PvIrNpJbCl
16:26:04	24	343.2000	XLON	07003070000213120-E0PvIrNpJcnL
16:28:52	433	343.4000	XLON	05003050000213894-E0PvIrNpJh0N

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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