

Rotork plc
Transactions in own shares

19 January 2026

Rotork plc (the Company) announces that on 16 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 129,221 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	77,800	345.8233	343.6000	347.2000
CBOE Europe Limited	51,421	345.8750	343.6000	347.2000

Since 19 November 2025, the Company has purchased 4,321,212 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 827,493,910 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
08:09:21	482	345.4000	XLON	05003050000006141-E0PwUorkhekV
08:09:39	454	344.8000	XLON	05003050000005856-E0PwUorkhfrB
08:09:39	398	345.0000	XLON	07003070000006038-E0PwUorkhfQz
08:09:39	65	345.0000	XLON	07003070000006038-E0PwUorkhfr1
08:18:40	417	345.8000	XLON	07003070000007726-E0PwUorkhrGt
08:18:40	493	345.6000	XLON	07003070000007052-E0PwUorkhrH4
08:18:40	491	345.6000	BATE	06303063000009359-200009H2
08:18:45	493	345.4000	XLON	05003050000006613-E0PwUorkhrO5
08:18:45	417	345.4000	BATE	06303063000008437-200009HF
08:18:45	455	345.6000	BATE	08563085600010558-200009HE
08:20:25	531	345.0000	BATE	06303063000007478-200009MY
08:20:25	417	345.4000	BATE	06303063000011715-200009MX
08:20:28	455	344.8000	XLON	07003070000008889-E0PwUorkht7r
08:20:28	455	344.6000	XLON	07003070000008306-E0PwUorkht7v
08:25:31	379	344.2000	XLON	07003070000009136-E0PwUorkhz3F
08:28:42	531	344.0000	XLON	07003070000009091-E0PwUorki2Ct
08:28:42	603	344.2000	XLON	05003050000011525-E0PwUorki2Cc
08:28:42	493	344.0000	BATE	08563085600011876-20000ACE
08:29:22	74	344.2000	XLON	05003050000011723-E0PwUorki2su
08:30:22	417	344.6000	BATE	08563085600016752-20000AK2
08:31:02	509	344.6000	XLON	05003050000012392-E0PwUorki4VZ
08:31:02	64	344.6000	XLON	05003050000012392-E0PwUorki4Vb
08:32:42	509	344.6000	XLON	07003070000012798-E0PwUorki5ok
08:32:42	22	344.6000	XLON	07003070000012798-E0PwUorki5om

08:35:22	454	344.4000	BATE	06303063000019858-20000AY6
08:35:55	549	344.2000	XLON	05003050000011965-E0PwJorki8Xv
08:36:02	126	344.2000	BATE	06303063000020318-20000B02
08:37:42	417	344.2000	BATE	06303063000021320-20000B68
08:37:43	417	343.8000	XLON	05003050000014051-E0PwJorkiAIC
08:37:43	493	344.0000	BATE	06303063000017303-20000B6F
08:39:22	417	344.0000	BATE	06303063000022316-20000BAN
08:40:00	379	343.8000	BATE	06303063000011353-20000BCZ
08:40:15	409	343.8000	XLON	07003070000015102-E0PwJorkiD95
08:41:01	379	343.6000	XLON	05003050000014044-E0PwJorkiDo8
08:44:22	417	343.6000	XLON	05003050000016689-E0PwJorkiGCX
08:47:02	493	343.6000	XLON	07003070000017430-E0PwJorkiIdC
08:47:42	455	343.6000	XLON	07003070000017615-E0PwJorkiJAn
08:52:13	379	343.6000	XLON	07003070000018942-E0PwJorkiMn9
08:53:50	150	344.0000	XLON	05003050000019485-E0PwJorkiOFF
09:01:27	455	344.2000	XLON	07003070000022129-E0PwJorkiUZp
09:02:44	568	344.4000	BATE	06303063000036978-20000DEX
09:03:42	379	344.2000	XLON	07003070000024329-E0PwJorkiVW5k
09:03:42	424	344.4000	XLON	05003050000025069-E0PwJorkiVW5M
09:06:02	417	344.2000	BATE	08563085600038717-20000DRQ
09:06:30	379	344.0000	XLON	07003070000020549-E0PwJorkiYJO
09:06:30	379	343.8000	BATE	06303063000003115-20000DUQ
09:06:30	493	344.0000	BATE	063030630000033174-20000DUO
09:12:42	288	344.0000	XLON	05003050000028341-E0PwJorkicnf
09:12:42	205	344.0000	XLON	05003050000028341-E0PwJorkicnh
09:16:02	379	344.0000	XLON	05003050000029533-E0PwJorkiekw
09:17:10	379	343.6000	XLON	05003050000026581-E0PwJorkifNr
09:17:10	556	343.6000	BATE	08563085600043387-20000EV1
09:22:25	380	343.6000	XLON	070030700000031863-E0PwJorkiAf
09:24:22	379	343.6000	XLON	070030700000032723-E0PwJorkiKZ4
09:30:22	383	343.8000	XLON	050030500000034824-E0PwJorkios9
09:30:22	455	343.8000	BATE	08563085600052328-20000G5T
09:30:54	44	343.6000	BATE	063030630000051648-20000G6Z
09:34:04	8	343.8000	XLON	050030500000035045-E0PwJorkiVT
09:35:03	399	343.8000	XLON	050030500000035045-E0PwJorkis6m
09:35:03	569	343.8000	BATE	063030630000055109-20000GJS
09:36:07	417	343.8000	XLON	050030500000036843-E0PwJorkispO
09:36:07	322	343.8000	BATE	063030630000056446-20000GNA
09:36:07	247	343.8000	BATE	063030630000056446-20000GNB
09:37:28	380	343.6000	XLON	070030700000033986-E0PwJorkitnY
09:37:28	493	343.6000	BATE	063030630000051648-20000GQP
09:40:10	1	343.6000	XLON	050030500000037764-E0PwJorkivMC
09:40:10	378	343.6000	XLON	050030500000037764-E0PwJorkivMF
09:54:22	416	344.4000	XLON	050030500000042425-E0PwJorkj5HS
09:54:22	81	344.4000	XLON	050030500000042425-E0PwJorkj5HU
10:04:19	702	345.2000	XLON	070030700000045136-E0PwJorkjBsS
10:04:22	437	345.2000	XLON	070030700000045151-E0PwJorkjBuS
10:05:27	379	345.2000	BATE	085630856000071060-20000J3V
10:10:01	379	345.6000	BATE	085630856000074168-D20000JM9
10:10:09	644	345.4000	XLON	070030700000047165-E0PwJorkjHpc
10:10:22	543	345.2000	XLON	050030500000046703-E0PwJorkjIUU
10:10:22	379	345.2000	BATE	063030630000073579-20000JO8
10:12:43	380	345.4000	XLON	070030700000049087-E0PwJorkjKYh
10:14:23	417	345.4000	XLON	070030700000049668-E0PwJorkjLb7
10:15:34	417	345.2000	XLON	050030500000049169-E0PwJorkjQfU
10:15:34	455	345.2000	BATE	063030630000076489-20000K39
10:15:34	379	345.0000	BATE	085630856000071921-20000K3B
10:17:29	455	345.2000	BATE	063030630000078441-20000KIF
10:19:34	417	345.0000	BATE	063030630000078336-20000KX4
10:32:04	582	345.6000	XLON	070030700000056131-E0PwJorkjgo5
10:32:44	455	345.6000	XLON	070030700000056309-E0PwJorkjh77
10:33:44	52	345.6000	BATE	063030630000088155-20000MDS
10:33:44	328	345.6000	BATE	063030630000088155-20000MDT
10:34:11	624	345.4000	XLON	070030700000055577-E0PwJorkjiNv
10:34:11	493	345.4000	BATE	085630856000084916-20000MGD
10:38:39	455	345.2000	XLON	050030500000058581-E0PwJorkjISd
10:50:24	197	345.4000	XLON	070030700000062267-E0PwJorkju9V
10:50:24	100	345.4000	XLON	070030700000062267-E0PwJorkju9X
10:50:24	151	345.4000	XLON	070030700000062267-E0PwJorkju9Z
10:50:24	379	345.4000	BATE	063030630000097761-20000NX3
10:51:04	107	345.6000	XLON	070030700000062510-E0PwJorkjuzx
10:51:04	310	345.6000	XLON	070030700000062510-E0PwJorkjuzz
10:51:14	455	345.4000	BATE	085630856000096196-20000O03
10:52:44	198	345.6000	XLON	070030700000063090-E0PwJorkjwaj
10:52:44	257	345.6000	XLON	070030700000063090-E0PwJorkjwal
10:52:46	379	345.4000	BATE	085630856000097226-20000O71
10:54:10	380	345.2000	XLON	050030500000058863-E0PwJorkixwN

10:54:10	682	345.2000	BATE	08563085600090884-20000OB0
10:54:24	417	345.4000	XLON	05003050000063825-E0PwJorkjyDm
10:59:59	385	344.8000	XLON	07003070000063679-E0PwJorkk3Pt
11:08:46	379	345.0000	XLON	07003070000068051-E0PwJorkk9nd
11:12:23	380	345.0000	XLON	07003070000069079-E0PwJorkkC36
11:12:23	424	345.0000	BATE	08563085600108361-20000Q60
11:18:58	417	345.0000	XLON	05003050000071315-E0PwJorkkGm
11:18:58	531	345.0000	BATE	08563085600112824-20000QSS
11:26:05	384	345.2000	XLON	05003050000073166-E0PwJorkkL1t
11:26:05	417	345.2000	BATE	06303063000121063-20000RDN
11:30:46	426	345.0000	XLON	05003050000072701-E0PwJorkkO3y
11:30:46	414	345.0000	BATE	06303063000118597-20000RUO
11:30:46	79	345.0000	BATE	06303063000118597-20000RUP
11:31:28	417	345.8000	XLON	07003070000076649-E0PwJorkkOcY
11:32:55	432	346.4000	XLON	07003070000077161-E0PwJorkkPKX
11:34:28	493	347.0000	XLON	07003070000077647-E0PwJorkkQE0
11:36:41	417	347.2000	XLON	07003070000078236-E0PwJorkkRUP
11:44:21	455	347.2000	BATE	06303063000129294-20000SWY
11:45:30	390	347.2000	XLON	05003050000081346-E0PwJorkkWYG
11:45:39	455	347.2000	BATE	08563085600130999-20000SZY
11:47:04	451	347.0000	XLON	07003070000078138-E0PwJorkkXSa
11:47:04	531	347.0000	BATE	06303063000133117-20000T3O
11:53:16	95	346.6000	XLON	05003050000083254-E0PwJorkkajk
11:53:16	322	346.6000	XLON	05003050000083254-E0PwJorkkajn
11:54:16	167	346.0000	BATE	08563085600125658-20000TO5
11:54:26	531	346.2000	XLON	07003070000084229-E0PwJorkkblt
11:57:59	399	346.0000	XLON	05003050000080310-E0PwJorkkdE2
11:57:59	227	346.0000	BATE	08563085600125658-20000TY9
12:08:45	454	346.2000	XLON	05003050000089763-E0PwJorkkjhd
12:09:31	211	346.0000	BATE	06303063000147913-20000UVB
12:12:29	417	346.4000	BATE	06303063000149903-20000V6V
12:14:05	380	346.4000	XLON	05003050000091360-E0PwJorkkndp
12:17:28	493	346.8000	XLON	05003050000092195-E0PwJorkkpru
12:17:28	417	346.8000	BATE	08563085600149692-20000VPG
12:22:35	382	346.6000	XLON	07003070000092847-E0PwJorkkt4l
12:22:50	417	346.6000	XLON	05003050000094254-E0PwJorkktFs
12:25:33	380	346.6000	XLON	05003050000095342-E0PwJorkkuio
12:25:34	379	346.6000	BATE	08563085600154002-20000WF4
12:27:04	455	346.6000	BATE	06303063000158250-20000WKT
12:40:59	418	347.0000	XLON	07003070000099767-E0PwJorkl3pn
12:42:05	417	347.0000	XLON	07003070000100070-E0PwJorkl4cr
12:42:44	470	347.0000	BATE	06303063000166796-20000XTT
12:43:44	483	346.8000	XLON	05003050000099096-E0PwJorkl5hf
12:43:44	439	346.8000	BATE	08563085600161226-20000XF
12:52:45	379	346.8000	XLON	07003070000100712-E0PwJorklAbi
12:52:45	379	346.8000	BATE	08563085600167594-20000YQR
12:54:58	569	347.0000	XLON	07003070000104399-E0PwJorklBf1
12:54:58	417	347.0000	BATE	06303063000173698-20000YWF
12:58:03	417	347.0000	XLON	05003050000105419-E0PwJorklDyo
12:58:51	455	346.8000	XLON	05003050000104521-E0PwJorklEOe
13:04:10	382	347.0000	BATE	08563085600175820-20000ZU8
13:04:30	522	347.0000	BATE	06303063000179897-20000ZUW
13:04:31	455	346.8000	BATE	06303063000179495-20000ZUJ
13:05:05	417	346.6000	BATE	06303063000163199-20000ZVN
13:05:08	450	346.6000	XLON	07003070000108386-E0PwJorklIf6
13:08:35	380	346.4000	XLON	05003050000109804-E0PwJorklIKZR
13:12:45	401	346.4000	XLON	07003070000112304-E0PwJorklINf7
13:17:45	404	346.2000	XLON	05003050000109792-E0PwJorklQRf
13:19:26	134	346.2000	XLON	07003070000115017-E0PwJorklRLR
13:19:26	115	346.2000	XLON	07003070000115017-E0PwJorklRLT
13:21:45	417	346.0000	XLON	07003070000115088-E0PwJorklSqA
13:29:56	380	346.0000	XLON	07003070000116916-E0PwJorklYB8
13:29:56	417	346.0000	BATE	08563085600189817-2000125L
13:36:32	400	346.6000	XLON	05003050000121228-E0PwJorkldZl
13:36:32	417	346.6000	BATE	06303063000198894-200012SO
13:38:57	417	346.6000	XLON	05003050000123268-E0PwJorklfmU
13:38:57	379	346.6000	BATE	06303063000201160-2000130Y
13:39:25	493	346.6000	XLON	07003070000123619-E0PwJorklgBO
13:40:45	393	346.4000	XLON	07003070000120955-E0PwJorklhY6
13:40:45	384	346.4000	BATE	08563085600193826-20001386
13:41:25	417	346.4000	XLON	05003050000124556-E0PwJorkliNF
13:44:46	417	346.2000	XLON	05003050000125663-E0PwJorklikeA
13:52:59	455	346.2000	XLON	07003070000126329-E0PwJorklqzU
13:52:59	455	346.2000	BATE	08563085600202863-200014GV
13:58:19	417	346.2000	XLON	07003070000129388-E0PwJorklumU
13:58:19	424	346.4000	XLON	05003050000129870-E0PwJorklum9
13:58:19	300	346.2000	BATF	08563085600207343-2000150D

13:58:19	455	346.4000	BATE	08563085600207972-20001504
13:59:28	269	346.2000	BATE	08563085600207343-20001553
14:03:04	171	346.2000	XLON	05003050000132788-E0PwUorklym3
14:05:46	379	346.4000	XLON	07003070000133554-E0PwUorkm0uS
14:05:46	408	346.4000	BATE	06303063000219870-200015WS
14:06:16	379	346.4000	XLON	07003070000134148-E0PwUorkm19E
14:10:49	97	346.4000	XLON	07003070000136044-E0PwUorkm4Cr
14:10:49	396	346.4000	XLON	07003070000136044-E0PwUorkm4Cu
14:11:53	436	346.4000	XLON	05003050000136405-E0PwUorkm4ua
14:11:53	415	346.4000	BATE	06303063000223628-200016H5
14:13:50	400	346.4000	XLON	07003070000137117-E0PwUorkm6HU
14:13:50	55	346.4000	XLON	07003070000137117-E0PwUorkm6HX
14:14:25	209	346.4000	XLON	07003070000137371-E0PwUorkm6fV
14:15:00	380	346.2000	BATE	08563085600214104-200016W9
14:17:00	443	346.2000	XLON	05003050000139411-E0PwUorkm8X3
14:17:00	415	346.2000	BATE	08563085600222441-2000172K
14:17:22	387	346.0000	BATE	08563085600193075-2000173Z
14:30:30	651	347.0000	XLON	07003070000144390-E0PwUorkmJx1
14:30:30	417	347.0000	BATE	06303063000234312-200018ZS
14:31:04	397	346.8000	XLON	05003050000143852-E0PwUorkmLLk
14:31:04	379	346.8000	BATE	08563085600228735-200019AM
14:31:04	651	347.0000	BATE	06303063000238123-200019AK
14:31:05	650	346.8000	XLON	07003070000148141-E0PwUorkmLOx
14:31:16	493	346.6000	XLON	05003050000142798-E0PwUorkmLmf
14:31:16	380	346.6000	BATE	06303063000232585-200019EC
14:33:58	493	346.4000	XLON	05003050000150907-E0PwUorkmQKV
14:37:08	569	346.2000	XLON	05003050000152926-E0PwUorkmVbD
14:37:08	417	346.2000	BATE	06303063000240806-20001AVY
14:37:45	584	346.2000	XLON	05003050000156739-E0PwUorkmWc7
14:39:24	379	346.2000	BATE	06303063000246394-20001BEM
14:39:25	500	346.2000	XLON	05003050000157998-E0PwUorkmZ49
14:40:30	69	346.2000	XLON	05003050000157998-E0PwUorkmawS
14:44:40	473	346.6000	XLON	07003070000160527-E0PwUorkmgd2
14:44:40	379	346.6000	BATE	08563085600245151-20001COJ
14:44:41	569	346.4000	XLON	05003050000159834-E0PwUorkmgeA
14:44:41	380	346.4000	BATE	06303063000248991-20001COX
14:48:19	380	346.6000	XLON	05003050000162971-E0PwUorkmllx
14:48:19	417	346.6000	BATE	08563085600247995-20001DGA
14:49:26	598	346.6000	XLON	05003050000165253-E0PwUorkmmY1
14:50:12	531	346.4000	XLON	05003050000162919-E0PwUorkmngx
14:50:12	80	346.4000	BATE	06303063000252555-20001DV8
14:50:14	299	346.4000	BATE	06303063000252555-20001DVM
14:53:14	493	346.6000	XLON	05003050000166255-E0PwUorkmqhD
14:53:14	455	346.6000	BATE	08563085600251543-20001ELY
14:55:30	455	346.6000	XLON	05003050000168256-E0PwUorkmsij
14:55:30	379	346.6000	BATE	06303063000259718-20001F4S
14:55:36	434	346.4000	XLON	07003070000166072-E0PwUorkmsqk
14:56:04	569	346.6000	BATE	08563085600255516-20001F9M
14:56:18	380	346.4000	XLON	07003070000169343-E0PwUorkmtXu
14:59:31	379	346.8000	XLON	05003050000170317-E0PwUorkmwwl
14:59:31	393	346.8000	XLON	07003070000170462-E0PwUorkmwwM
14:59:31	123	346.8000	BATE	08563085600257030-20001FYG
14:59:31	294	346.8000	BATE	08563085600257030-20001FYH
15:01:07	402	346.6000	XLON	05003050000173034-E0PwUorkmzbl
15:01:56	406	346.4000	BATE	06303063000265727-20001GN5
15:01:56	11	346.4000	BATE	06303063000265727-20001GN6
15:02:50	379	346.4000	BATE	08563085600261913-20001GWV
15:04:02	682	346.2000	XLON	07003070000172863-E0PwUorkn3WB
15:04:02	455	346.2000	BATE	08563085600242871-20001H6E
15:04:26	481	346.2000	XLON	07003070000175286-E0PwUorkn3zX
15:04:49	60	346.0000	XLON	05003050000175411-E0PwUorkn4U0
15:04:49	395	346.0000	XLON	05003050000175411-E0PwUorkn4U2
15:04:49	392	346.0000	BATE	08563085600263510-20001HBW
15:09:22	396	346.0000	XLON	07003070000178359-E0PwUorkn9TJ
15:09:25	493	346.0000	XLON	05003050000178488-E0PwUorkn9Vv
15:14:58	380	346.4000	XLON	05003050000181917-E0PwUorknFdu
15:17:05	455	346.4000	XLON	07003070000183016-E0PwUorknl4s
15:17:45	380	346.4000	XLON	05003050000183505-E0PwUorknJ5J
15:19:25	112	346.4000	XLON	05003050000184732-E0PwUorknLYI
15:19:50	379	346.2000	XLON	05003050000181571-E0PwUorknMLg
15:19:50	417	346.2000	BATE	08563085600273487-20001KJI
15:21:04	455	346.2000	BATE	06303063000284522-20001KSC
15:22:44	140	346.4000	BATE	06303063000286043-20001L6Q
15:22:44	429	346.4000	BATE	06303063000286043-20001L6R
15:23:05	380	346.2000	XLON	07003070000186203-E0PwUorknQk7
15:32:04	154	346.8000	BATE	08563085600289573-20001N5G
15:32:06	569	346.8000	BATE	08563085600289629-20001N5N

15:32:12	804	346.6000	XLON	05003050000193956-E0PwUorkndVr
15:32:29	417	346.4000	XLON	05003050000189088-E0PwUorkne4P
15:33:09	609	346.4000	XLON	07003070000194957-E0PwUorknezw
15:33:09	380	346.4000	BATE	08563085600282831-20001NFZ
15:33:44	417	346.4000	BATE	06303063000297217-20001NK9
15:34:26	379	346.4000	XLON	05003050000196396-E0PwUorkngMD
15:35:24	379	346.4000	BATE	08563085600292711-20001NW4
15:35:36	72	346.2000	BATE	06303063000287657-20001NXV
15:36:05	493	346.4000	XLON	05003050000197614-E0PwUorkniRO
15:37:35	31	346.2000	XLON	07003070000188294-E0PwUorknkLO
15:40:47	380	346.4000	XLON	07003070000200006-E0PwUorknoVT
15:40:47	451	346.4000	BATE	08563085600295400-20001P4T
15:40:47	4	346.4000	BATE	08563085600295400-20001P4U
15:41:05	433	346.4000	XLON	07003070000201375-E0PwUorknp0P
15:41:05	61	346.4000	XLON	07003070000201375-E0PwUorknp0S
15:41:05	455	346.4000	BATE	06303063000303993-20001P6Y
15:41:51	326	346.2000	XLON	07003070000188294-E0PwUorknpuQ
15:41:51	22	346.2000	XLON	07003070000188294-E0PwUorknpsW
15:42:44	379	346.4000	BATE	08563085600299494-20001PMW
15:44:24	379	346.4000	BATE	08563085600300935-20001PY0
15:44:25	479	346.4000	XLON	07003070000203787-E0PwUorknsxN
15:48:02	497	346.4000	XLON	05003050000204950-E0PwUorknxBS
15:48:02	493	346.4000	BATE	06303063000308892-20001QPQ
15:48:04	15	346.2000	XLON	07003070000202542-E0PwUorknxDf
15:51:16	379	346.8000	BATE	06303063000313485-20001RKX
15:52:10	515	346.8000	XLON	07003070000208258-E0PwUorko2cd
15:52:12	568	346.6000	XLON	07003070000207978-E0PwUorko2eW
15:52:12	396	346.6000	BATE	08563085600306509-20001RRY
15:54:30	531	346.6000	XLON	07003070000209395-E0PwUorko4xj
15:54:30	493	346.6000	BATE	08563085600308349-20001SCM
15:56:37	523	346.8000	XLON	07003070000211783-E0PwUorko7Mo
15:56:37	379	346.8000	BATE	08563085600311709-20001SUT
15:56:53	523	346.6000	XLON	07003070000211419-E0PwUorko7cR
15:56:53	417	346.6000	BATE	08563085600311247-20001SW3
15:57:08	493	346.4000	BATE	08563085600305294-20001SZS
15:58:33	493	346.0000	XLON	07003070000212625-E0PwUorko9ep
16:00:23	393	346.2000	XLON	07003070000214170-E0PwUorkoBk2
16:02:00	531	346.0000	XLON	07003070000213664-E0PwUorkoDlt
16:02:44	65	346.2000	BATE	06303063000324791-20001UBT
16:02:44	137	346.2000	BATE	06303063000324791-20001UBU
16:04:42	307	346.0000	XLON	05003050000216113-E0PwUorkoG9N
16:05:43	262	346.0000	XLON	05003050000216113-E0PwUorkoHd
16:05:43	399	346.0000	BATE	06303063000327419-20001V68
16:07:04	431	346.2000	BATE	06303063000328973-20001VJ1
16:07:05	477	346.2000	XLON	07003070000218638-E0PwUorkolsL
16:09:24	423	346.4000	XLON	05003050000220082-E0PwUorkoLQG
16:09:24	399	346.4000	BATE	06303063000331183-20001W3Q
16:09:26	31	346.4000	XLON	07003070000220026-E0PwUorkoLWn
16:09:26	331	346.4000	XLON	07003070000220026-E0PwUorkoLWp
16:09:26	80	346.4000	XLON	07003070000220026-E0PwUorkoLWk
16:11:11	417	346.4000	BATE	06303063000332822-20001WKJ
16:11:23	623	346.4000	XLON	05003050000221282-E0PwUorkoNql
16:12:44	455	346.3000	BATE	06303063000334689-D20001WYQ
16:12:46	538	346.2000	XLON	07003070000219054-E0PwUorkoPJs
16:12:46	250	346.4000	XLON	05003050000222190-E0PwUorkoPJk
16:12:46	183	346.4000	XLON	05003050000222190-E0PwUorkoPJm
16:12:46	452	346.2000	BATE	06303063000329626-20001WZ1
16:14:24	492	346.2000	BATE	06303063000336427-20001X-HT
16:15:24	380	346.2000	XLON	07003070000223080-E0PwUorkoSUj
16:18:20	407	346.4000	XLON	05003050000224688-E0PwUorkoVr7
16:18:20	174	346.4000	XLON	05003050000224688-E0PwUorkoVr9
16:18:27	113	346.2000	XLON	07003070000223080-E0PwUorkoVxo
16:18:27	482	346.2000	XLON	07003070000224493-E0PwUorkoVxu
16:18:27	379	346.2000	BATE	08563085600331470-20001YRU
16:19:24	230	346.2000	BATE	08563085600335178-20001Z1M
16:19:24	149	346.2000	BATE	08563085600335178-20001Z1N
16:19:26	381	346.2000	XLON	07003070000224827-E0PwUorkoX5q
16:21:04	379	346.1000	BATE	06303063000344834-D20001ZJl
16:21:05	379	346.0000	BATE	06303063000328050-20001ZJZ
16:21:06	487	346.0000	XLON	07003070000225253-E0PwUorkoZBO
16:22:44	379	345.9000	BATE	08563085600339408-D2000200H
16:22:46	580	346.0000	XLON	05003050000225627-E0PwUorkoaus
16:23:18	379	345.8000	XLON	05003050000224920-E0PwUorkobPq
16:26:14	486	346.2000	XLON	05003050000225972-E0PwUorkoerN
16:26:14	493	346.2000	BATE	06303063000348867-20002162
16:27:45	213	346.2000	BATE	08563085600345640-200021TM
16:27:47	379	346.2000	XLON	05003050000226666-E0PwUorkoerd

16:28:55	1,163	346.2000	XLON	07003070000226865-E0PwUorkoibk
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Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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