

Rotork plc
Transactions in own shares

23 January 2026

Rotork plc (the Company) announces that on 22 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 127,600 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	76,560	351.8795	349.4000	353.8000
CBOE Europe Limited	51,040	351.8765	349.5000	353.6000

Since 19 November 2025, the Company has purchased 4,838,112 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 826,977,010 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
08:08:41	539	351.2000	XLON	07003070000006875-E0Q0qZJqBx2
08:08:41	466	351.2000	BATE	06303063000006975-200008HM
08:10:35	439	351.4000	XLON	05003050000007413-E0Q0qZJqG0e
08:14:57	16	351.8000	XLON	05003050000007736-E0Q0qZJqNjN
08:16:52	53	352.6000	XLON	05003050000009281-E0Q0qZJqRYL
08:19:30	416	353.0000	XLON	07003070000010689-E0Q0qZJqWRq
08:19:31	611	353.0000	XLON	07003070000010972-E0Q0qZJqWSv
08:19:48	492	353.0000	XLON	05003050000011094-E0Q0qZJqX5u
08:19:56	416	353.2000	XLON	05003050000011187-E0Q0qZJqXT2
08:21:00	542	353.2000	XLON	07003070000011951-E0Q0qZJqZR5
08:22:41	663	353.2000	XLON	05003050000012813-E0Q0qZJqbub
08:23:59	427	352.6000	XLON	05003050000009281-E0Q0qZJqf8A
08:23:59	366	352.6000	BATE	08563085600014270-20000AFK
08:24:00	173	352.6000	BATE	08563085600018590-20000AFP
08:24:00	44	352.6000	BATE	08563085600018590-20000AFO
08:24:00	149	352.6000	BATE	08563085600018590-20000AFL
08:25:02	333	353.2000	XLON	07003070000014370-E0Q0qZJqglo
08:25:40	533	352.8000	BATE	06303063000019194-20000ALP
08:26:52	466	352.6000	XLON	07003070000014906-E0Q0qZJqiyD
08:26:52	400	352.8000	BATE	08563085600020410-20000ARE
08:26:52	333	352.6000	BATE	08563085600018619-20000ARF
08:29:41	333	352.6000	BATE	06303063000022972-20000B3G
08:30:13	500	352.6000	BATE	06303063000023528-20000B77
08:30:21	400	352.6000	XLON	07003070000017829-E0Q0aZJqnxax

08:32:41	418	353.0000	XLON	07003070000019482-E0Q0qZJqrLt
08:33:05	333	352.8000	XLON	05003050000018898-E0Q0qZJqrpF
08:33:58	333	352.6000	BATE	06303063000024185-20000BRB
08:34:06	466	352.4000	BATE	08563085600021565-20000BS6
08:39:21	338	352.4000	BATE	06303063000030248-20000CF2
08:41:28	433	352.2000	BATE	06303063000026729-20000CO4
08:42:00	384	352.2000	XLON	07003070000023830-E0Q0qZJr5u4
08:42:00	52	352.2000	XLON	07003070000023830-E0Q0qZJr5u6
08:42:00	466	352.0000	XLON	05003050000020575-E0Q0qZJr5tc
08:42:00	341	352.0000	BATE	06303063000014327-20000CQK
08:42:41	366	351.8000	XLON	05003050000024037-E0Q0qZJr6ll
08:45:45	87	351.6000	XLON	05003050000024676-E0Q0qZJrBhy
08:45:45	313	351.6000	XLON	05003050000024676-E0Q0qZJrBi1
08:48:27	366	351.8000	XLON	05003050000025714-E0Q0qZJrEq5
08:48:27	238	351.8000	BATE	08563085600034866-20000DEJ
08:48:27	145	351.8000	BATE	08563085600034866-20000DEK
08:48:50	333	351.6000	XLON	07003070000025334-E0Q0qZJrFN6
08:54:47	333	352.0000	XLON	07003070000028583-E0Q0qZJrMGD
08:56:54	360	351.8000	XLON	07003070000028514-E0Q0qZJrOeB
08:58:08	463	351.8000	BATE	08563085600041211-20000ENN
08:59:09	500	351.6000	XLON	07003070000030274-E0Q0qZJrRL0
08:59:09	367	351.6000	BATE	06303063000039932-20000ERF
08:59:18	360	351.4000	BATE	06303063000033144-20000ES1
08:59:21	337	351.8000	XLON	05003050000031435-E0Q0qZJrRWm
09:01:00	333	351.8000	XLON	07003070000033023-E0Q0qZJrTaB
09:02:47	365	351.6000	XLON	05003050000034451-E0Q0qZJrWL0
09:04:33	337	351.2000	XLON	07003070000029153-E0Q0qZJrYuy
09:05:47	466	350.6000	BATE	06303063000043328-20000FMP
09:17:31	353	350.4000	XLON	07003070000036663-E0Q0qZJrjNC
09:17:31	366	350.6000	XLON	07003070000039552-E0Q0qZJrjMu
09:18:41	80	350.4000	XLON	07003070000036663-E0Q0qZJrj5g
09:18:41	466	350.6000	BATE	08563085600055373-20000H3M
09:19:39	397	350.6000	XLON	05003050000044502-E0Q0qZJrs5G
09:23:40	333	350.6000	XLON	05003050000047095-E0Q0qZJrwrY
09:25:21	334	350.6000	XLON	05003050000048154-E0Q0qZJryKI
09:26:01	100	350.6000	BATE	08563085600060079-20000HW1
09:27:00	346	350.6000	XLON	05003050000048923-E0Q0qZJrs0LC
09:31:55	400	350.8000	XLON	05003050000050644-E0Q0qZJrs4V6
09:33:18	65	351.2000	XLON	07003070000052535-E0Q0qZJrs5nH
09:36:36	402	351.4000	XLON	07003070000053704-E0Q0qZJrs92u
09:42:36	333	351.6000	XLON	07003070000055688-E0Q0qZJrsFHO
09:43:19	366	351.6000	BATE	08563085600069742-20000JTR
09:43:37	334	351.4000	XLON	05003050000054889-E0Q0qZJrsGD7
09:52:15	380	351.6000	BATE	06303063000075748-20000KON
09:52:53	335	351.4000	XLON	05003050000060184-E0Q0qZJrsPqD
09:53:18	367	351.5000	BATE	06303063000078557-D20000KSK
09:53:58	382	351.6000	XLON	07003070000062325-E0Q0qZJrsQrm
09:55:35	333	351.8000	XLON	07003070000062987-E0Q0qZJrsSaK
10:00:23	500	352.0000	XLON	07003070000064443-E0Q0qZJrsXDY
10:02:47	400	352.0000	XLON	07003070000064695-E0Q0qZJrsZH7
10:02:47	366	352.0000	BATE	08563085600081126-20000LSM
10:02:56	55	351.8000	BATE	08563085600080172-20000LTE
10:03:53	366	352.0000	XLON	07003070000065870-E0Q0qZJrsXg
10:05:33	60	352.2000	XLON	05003050000066469-E0Q0qZJrsbrO
10:05:33	307	352.2000	XLON	05003050000066469-E0Q0qZJrsbrQ
10:05:33	33	352.2000	XLON	05003050000066469-E0Q0qZJrsbrS
10:13:13	287	352.2000	BATE	06303063000088788-20000MSI
10:13:15	104	352.2000	XLON	05003050000067024-E0Q0qZJrsiVO
10:13:15	79	352.2000	BATE	06303063000088788-20000MSL
10:16:52	400	352.2000	XLON	05003050000069381-E0Q0qZJrsIa6
10:16:52	44	352.2000	BATE	08563085600088655-20000N68
10:16:52	422	352.2000	BATE	08563085600088655-20000N69
10:16:53	366	352.0000	BATE	06303063000086775-20000N6F
10:18:53	17	352.2000	XLON	05003050000071216-E0Q0qZJrsn8U
10:21:10	425	352.2000	XLON	07003070000071491-E0Q0qZJrsoup
10:23:37	433	352.4000	XLON	05003050000072622-E0Q0qZJrsnC
10:23:37	515	352.4000	BATE	06303063000095536-20000O38
10:24:07	1	352.4000	XLON	07003070000073121-E0Q0qZJrsKH
10:27:44	465	352.4000	XLON	07003070000073121-E0Q0qZJrsusn
10:29:34	400	352.4000	XLON	05003050000074538-E0Q0qZJrswlM
10:30:33	500	352.4000	XLON	05003050000075146-E0Q0qZJrswpk
10:30:38	333	352.4000	BATE	08563085600098275-20000ON3
10:31:30	500	352.2000	XLON	07003070000072172-E0Q0qZJrsxSZ
10:31:30	400	352.2000	BATE	08563085600094276-20000OQ4
10:36:34	420	352.4000	XLON	05003050000076908-E0Q0qZJr12u
10:36:39	415	352.4000	BATE	08563085600101675-D20000P60
10:37:04	21	352.2000	XLON	07003070000076138-E0Q0qZJr1Ok

10:37:04	345	352.2000	XLON	07003070000076138-E0Q0qZJt1Ot
10:37:04	360	352.2000	BATE	08563085600100132-20000P75
10:48:11	365	352.6000	XLON	07003070000080214-E0Q0qZJtA1R
10:48:29	100	352.6000	BATE	08563085600108242-20000Q1Z
10:48:29	266	352.6000	BATE	08563085600108242-20000Q20
10:54:14	327	352.6000	XLON	05003050000080509-E0Q0qZJtELN
10:54:14	28	352.6000	XLON	05003050000080509-E0Q0qZJtELP
10:54:35	366	352.6000	BATE	08563085600108538-20000QLS
10:55:38	333	352.6000	BATE	08563085600112126-D20000QQD
10:56:33	433	352.6000	XLON	07003070000082607-E0Q0qZJtGIA
10:59:53	312	352.8000	XLON	07003070000083585-E0Q0qZJtIvk
10:59:53	57	352.8000	XLON	07003070000083585-E0Q0qZJtIvm
10:59:53	22	352.8000	XLON	07003070000083585-E0Q0qZJtIvo
11:00:02	461	352.6000	XLON	05003050000083153-E0Q0qZJtJ51
11:03:14	101	352.8000	XLON	05003050000084841-E0Q0qZJtLkb
11:03:14	33	352.8000	XLON	05003050000084841-E0Q0qZJtLkd
11:05:01	433	352.8000	XLON	05003050000085607-E0Q0qZJtNM9
11:08:53	500	352.8000	XLON	05003050000086720-E0Q0qZJtQ7y
11:13:46	366	352.8000	XLON	05003050000088058-E0Q0qZJtTbp
11:13:46	466	352.6000	XLON	07003070000083870-E0Q0qZJtTbv
11:13:46	366	352.6000	BATE	06303063000119201-20000SFW
11:13:46	366	352.4000	BATE	06303063000110152-20000SFX
11:13:46	466	352.8000	BATE	06303063000124472-20000SF8
11:20:38	100	351.8000	BATE	08563085600127280-20000UG6
11:21:34	345	351.6000	XLON	07003070000088357-E0Q0qZJt7r
11:21:34	17	351.8000	XLON	07003070000092356-E0Q0qZJt7d
11:21:34	333	351.6000	BATE	08563085600123672-20000UL5
11:26:39	460	351.6000	XLON	07003070000093668-E0Q0qZJtwm
11:26:39	426	351.8000	XLON	07003070000093687-E0Q0qZJtwE
11:26:39	403	351.6000	BATE	08563085600130660-20000VFM
11:26:39	367	351.8000	BATE	06303063000133886-20000VFJ
11:28:11	366	351.4000	BATE	08563085600128666-20000VNI
11:30:05	354	351.0000	XLON	05003050000094538-E0Q0qZJt0m7
11:31:22	349	350.6000	XLON	05003050000096134-E0Q0qZJt5wm
11:31:30	420	350.2000	BATE	06303063000134887-20000WLJ
11:38:04	338	350.2000	XLON	07003070000096817-E0Q0qZJtFiS
11:44:37	359	350.2000	XLON	05003050000101582-E0Q0qZJtPel
11:48:35	333	350.4000	XLON	05003050000103235-E0Q0qZJtVh5
11:49:48	322	351.2000	XLON	05003050000103766-E0Q0qZJtXIS
11:49:48	11	351.2000	XLON	05003050000103766-E0Q0qZJtXIU
11:50:33	63	351.2000	XLON	05003050000103975-E0Q0qZJtZ0Q
11:50:33	304	351.2000	XLON	05003050000103975-E0Q0qZJtZ0S
11:51:39	333	351.2000	BATE	08563085600145904-D2000100B
11:53:19	466	351.2000	BATE	08563085600146802-D2000107S
11:54:59	366	351.2000	BATE	06303063000151390-200010IY
11:55:30	129	351.6000	XLON	07003070000105341-E0Q0qZJtFBU
11:55:33	158	351.8000	XLON	05003050000105607-E0Q0qZJtF8
11:55:33	164	351.8000	XLON	05003050000105607-E0Q0qZJtFRA
12:01:38	367	351.8000	BATE	06303063000155327-D200011J2
12:01:38	400	351.6000	XLON	05003050000107327-E0Q0qZJtJunk2
12:01:38	334	351.6000	BATE	08563085600150997-200011J4
12:02:00	399	351.4000	XLON	05003050000107573-E0Q0qZJtJuoMc
12:02:14	174	351.4000	BATE	08563085600150048-200011MW
12:02:15	224	351.4000	BATE	08563085600150048-200011N0
12:19:11	500	351.8000	XLON	05003050000113361-E0Q0qZJtJ86G
12:19:11	366	351.8000	BATE	08563085600159511-200013KS
12:20:33	400	351.8000	XLON	07003070000114786-E0Q0qZJtJv9Jp
12:23:24	333	352.4000	XLON	05003050000115831-E0Q0qZJtJvC9w
12:26:27	346	352.6000	XLON	05003050000116578-E0Q0qZJtJvEeG
12:26:39	333	352.6000	BATE	06303063000169104-200014BT
12:28:01	400	352.6000	BATE	08563085600165924-200014GB
12:28:13	366	352.6000	XLON	05003050000117156-E0Q0qZJtJvFxT
12:28:53	428	352.6000	XLON	07003070000117204-E0Q0qZJtJvGQb
12:28:53	38	352.6000	XLON	07003070000117204-E0Q0qZJtJvGQd
12:28:55	366	352.4000	XLON	05003050000116194-E0Q0qZJtJvGU8
12:28:55	433	352.4000	BATE	08563085600163983-200014J8
12:45:33	381	353.6000	XLON	07003070000124405-E0Q0qZJtJvc8u
12:47:13	500	353.6000	XLON	05003050000125290-E0Q0qZJtJvdVWV
12:49:59	400	353.6000	BATE	08563085600180399-200017GB
12:50:33	334	353.4000	XLON	07003070000123553-E0Q0qZJtJvg6X
12:50:33	356	353.6000	XLON	05003050000126546-E0Q0qZJtJvg6F
12:50:33	372	353.4000	BATE	06303063000180229-200017IA
12:51:01	433	353.2000	BATE	08563085600180799-200017K8
12:53:18	18	353.2000	BATE	08563085600182057-200017SS
12:53:29	300	353.2000	BATE	08563085600182057-200017T7
12:53:45	333	353.0000	XLON	07003070000127022-E0Q0qZJtJy7z
12:53:45	21	353.2000	BATF	08563085600182057-200017Y3

12:53:46	20	353.2000	BATE	08563085600182057-200017ZT
13:00:09	220	353.2000	XLON	05003050000130770-E0Q0qZJjprl
13:00:09	24	353.2000	XLON	05003050000130770-E0Q0qZJjprK
13:00:36	333	353.2000	XLON	07003070000130823-E0Q0qZJjqlz
13:01:00	333	353.0000	XLON	05003050000131008-E0Q0qZJjqrB
13:01:39	200	353.2000	BATE	08563085600186794-200018W9
13:06:06	333	352.8000	XLON	05003050000132896-E0Q0qZJjwmb
13:06:06	334	353.0000	XLON	05003050000131807-E0Q0qZJjwwl
13:06:06	367	352.8000	BATE	06303063000178777-200019CR
13:08:37	475	352.8000	XLON	05003050000133762-E0Q0qZJjxbO
13:17:09	1	352.8000	BATE	08563085600194364-20001A14
13:18:17	1	352.8000	BATE	08563085600194364-20001ALX
13:18:36	413	352.8000	BATE	08563085600194364-20001AN9
13:19:39	500	352.8000	BATE	08563085600196714-20001AQG
13:20:58	400	352.8000	BATE	06303063000202417-20001AVD
13:22:38	366	352.8000	XLON	05003050000140027-E0Q0qZJjw8d
13:32:01	514	353.0000	XLON	05003050000144762-E0Q0qZJjwGQU
13:32:01	69	353.0000	BATE	08563085600203811-20001C6V
13:32:01	297	353.0000	BATE	08563085600203811-20001C6U
13:34:33	370	353.2000	XLON	05003050000146882-E0Q0qZJjJLJ
13:37:52	466	353.4000	XLON	07003070000148907-E0Q0qZJjwPzv
13:39:26	442	353.2000	XLON	05003050000148799-E0Q0qZJjwRkM
13:39:26	334	353.2000	BATE	08563085600205587-20001DK3
13:41:38	399	353.0000	XLON	07003070000150462-E0Q0qZJjwUPN
13:41:38	400	353.0000	BATE	08563085600204964-20001DVF
13:41:38	466	353.2000	BATE	08563085600211534-20001DVA
13:42:09	366	352.8000	BATE	08563085600199833-20001DXF
13:46:45	500	352.8000	XLON	07003070000152993-E0Q0qZJjwzm2
13:51:15	500	352.8000	XLON	07003070000154781-E0Q0qZJjwernj
13:52:43	347	352.6000	XLON	05003050000151109-E0Q0qZJjwgHy
13:56:33	378	353.0000	XLON	05003050000158459-E0Q0qZJjw9K
13:56:33	22	353.0000	XLON	05003050000158459-E0Q0qZJjw9M
13:57:13	366	353.2000	XLON	05003050000158744-E0Q0qZJjwlpJ
14:00:14	340	353.2000	XLON	07003070000159867-E0Q0qZJjwosu
14:00:33	333	353.2000	XLON	07003070000160170-E0Q0qZJjwphj
14:03:33	400	353.0000	XLON	05003050000158739-E0Q0qZJjw4z
14:03:33	377	353.0000	BATE	06303063000228881-20001H6G
14:04:30	500	352.8000	XLON	07003070000161725-E0Q0qZJjwBq
14:04:30	561	352.8000	BATE	08563085600221605-20001HC5
14:09:46	12	352.8000	XLON	07003070000162498-E0Q0qZJjwzaJ
14:09:46	9	352.8000	XLON	07003070000162498-E0Q0qZJjwzaL
14:09:46	346	352.8000	XLON	07003070000162498-E0Q0qZJjwzaV
14:12:27	400	353.4000	BATE	08563085600232318-20001ILS
14:13:23	359	353.2000	XLON	07003070000165538-E0Q0qZJjx3mN
14:13:28	333	353.3000	BATE	06303063000238666-D20001ISP
14:14:07	433	353.3000	BATE	08563085600233664-D20001IWC
14:14:54	56	353.4000	XLON	07003070000166443-E0Q0qZJjx5BF
14:15:33	52	353.4000	XLON	07003070000166771-E0Q0qZJjx5qg
14:15:33	63	353.4000	XLON	07003070000166771-E0Q0qZJjx5qs
14:15:33	333	353.4000	XLON	07003070000166771-E0Q0qZJjx5qu
14:15:48	11	353.4000	BATE	06303063000240547-20001J88
14:17:13	59	353.6000	XLON	05003050000167646-E0Q0qZJjx86Y
14:17:13	333	353.6000	XLON	05003050000167646-E0Q0qZJjx86a
14:17:18	61	353.6000	BATE	08563085600236261-20001JIP
14:17:20	400	353.2000	XLON	07003070000166079-E0Q0qZJjx8Ce
14:17:20	455	353.4000	BATE	06303063000240547-20001JIV
14:18:53	266	353.4000	XLON	05003050000168311-E0Q0qZJjx9vm
14:18:53	23	353.4000	XLON	05003050000168311-E0Q0qZJjx9wo
14:19:36	333	353.0000	BATE	08563085600237496-20001JYP
14:19:36	400	353.2000	BATE	06303063000243512-20001JYL
14:22:47	366	353.0000	XLON	07003070000168959-E0Q0qZJjxErq
14:22:47	334	353.0000	BATE	06303063000245224-20001KJA
14:24:15	333	352.8000	XLON	07003070000170196-E0Q0qZJjxG7j
14:24:15	466	352.8000	BATE	08563085600227510-20001KR1
14:24:15	400	353.0000	BATE	08563085600241090-20001KR0
14:25:37	433	352.6000	XLON	07003070000171047-E0Q0qZJjxHX4
14:26:00	399	352.4000	BATE	08563085600242166-20001LOS
14:27:15	400	352.2000	XLON	05003050000172109-E0Q0qZJjxJUh
14:35:34	29	353.2000	XLON	05003050000181594-E0Q0qZJjxg4L
14:37:35	404	353.8000	XLON	05003050000183590-E0Q0qZJjxl9A
14:37:35	688	353.8000	XLON	07003070000183381-E0Q0qZJjxl8a
14:40:00	608	353.0000	XLON	07003070000181474-E0Q0qZJjxqx1
14:40:00	197	353.0000	XLON	07003070000181474-E0Q0qZJjxqx1
14:40:00	353	353.0000	XLON	07003070000182816-E0Q0qZJjxqxH
14:40:00	461	353.0000	BATE	08563085600251797-20001Q0F
14:41:37	333	353.6000	BATE	08563085600257266-20001QL7
14:41:52	574	353.4000	XLON	07003070000186264-E0Q0qZJjxwP

14:41:53	533	353.2000	XLON	05003050000186497-E0Q0qZJxwCF
14:41:53	365	353.2000	BATE	06303063000262779-20001QPY
14:43:15	367	353.6000	XLON	05003050000188785-E0Q0qZJy0Cw
14:43:15	400	353.4000	XLON	05003050000187824-E0Q0qZJy0CV
14:43:15	627	353.4000	BATE	06303063000265356-20001R5S
14:45:20	500	353.0000	XLON	05003050000189547-E0Q0qZJy5hx
14:45:20	366	353.2000	BATE	06303063000268346-20001RT1
14:45:38	433	353.2000	BATE	06303063000269207-20001RWI
14:47:14	31	353.2000	XLON	05003050000192638-E0Q0qZJy9pj
14:47:14	455	353.2000	XLON	05003050000192638-E0Q0qZJy9pl
14:47:42	100	353.0000	BATE	08563085600256121-20001SHK
14:47:48	410	353.0000	XLON	05003050000191880-E0Q0qZJyBCn
14:47:48	366	353.0000	BATE	08563085600256121-20001SJ1
14:49:22	500	352.8000	XLON	07003070000194275-E0Q0qZJyEyH
14:49:22	333	352.8000	BATE	08563085600266395-20001SZX
14:51:19	400	352.2000	XLON	05003050000196004-E0Q0qZJyJAS
14:51:19	500	352.2000	BATE	06303063000273117-20001TJT
14:52:26	433	352.0000	XLON	07003070000197221-E0Q0qZJyLRS
14:52:26	433	352.2000	BATE	06303063000276673-20001TV2
14:52:26	333	352.0000	BATE	06303063000264562-20001TV3
14:55:38	400	351.8000	BATE	06303063000279932-20001UNV
14:56:17	372	351.6000	XLON	05003050000200463-E0Q0qZJySOh
14:57:14	466	351.6000	XLON	07003070000201559-E0Q0qZJyTzl
14:58:23	400	351.4000	XLON	07003070000198663-E0Q0qZJyVY1
14:58:23	350	351.6000	BATE	06303063000282452-20001VEU
14:58:29	348	351.4000	BATE	08563085600271902-20001VGQ
15:00:12	129	351.4000	XLON	07003070000204568-E0Q0qZJyYcW
15:00:12	205	351.4000	XLON	07003070000204568-E0Q0qZJyYcY
15:00:34	466	351.4000	XLON	05003050000205530-E0Q0qZJyZQs
15:00:46	380	351.2000	BATE	08563085600275726-20001W5B
15:04:15	367	350.8000	XLON	07003070000207066-E0Q0qZJyhL5
15:05:46	449	350.4000	XLON	07003070000208732-E0Q0qZJyIM8
15:06:38	334	350.6000	BATE	06303063000291650-20001Y40
15:07:14	433	350.4000	XLON	07003070000211750-E0Q0qZJyp3P
15:07:18	333	350.6000	BATE	08563085600284899-20001YC1
15:07:24	400	350.2000	BATE	08563085600279258-20001YCR
15:08:52	53	350.0000	XLON	05003050000212005-E0Q0qZJysgd
15:10:10	433	350.2000	XLON	07003070000213530-E0Q0qZJyycb
15:10:34	333	350.2000	XLON	05003050000215118-E0Q0qZJywm9
15:11:26	40	350.0000	XLON	05003050000212005-E0Q0qZJyyG8
15:11:26	241	350.0000	XLON	05003050000212005-E0Q0qZJyyGA
15:12:19	366	350.0000	XLON	05003050000216642-E0Q0qZJyzys
15:12:27	333	350.0000	BATE	06303063000294268-20001ZU8
15:14:51	366	350.2000	XLON	05003050000217931-E0Q0qZJz4DR
15:14:51	359	350.2000	BATE	08563085600291990-200020I6
15:17:48	334	350.2000	BATE	08563085600295993-200021DI
15:20:07	333	350.2000	XLON	05003050000223181-E0Q0qZJzFaM
15:20:07	365	350.2000	BATE	08563085600297846-200021VH
15:20:34	333	350.4000	XLON	05003050000223526-E0Q0qZJzGQX
15:22:00	333	350.2000	BATE	08563085600298470-2000228S
15:23:11	255	350.2000	XLON	05003050000225442-E0Q0qZJzKUc
15:23:11	211	350.2000	XLON	05003050000225442-E0Q0qZJzKUa
15:24:25	366	350.0000	XLON	05003050000221815-E0Q0qZJzMYL
15:24:59	409	350.2000	BATE	08563085600302509-200022W5
15:25:34	333	350.4000	XLON	05003050000227490-E0Q0qZJzOeT
15:25:38	283	350.4000	BATE	06303063000311133-2000236S
15:33:40	334	350.8000	BATE	08563085600307832-2000252T
15:33:44	500	350.8000	XLON	05003050000230291-E0Q0qZJzaJy
15:34:19	649	350.8000	XLON	07003070000233362-E0Q0qZJzb5r
15:34:19	433	350.8000	BATE	08563085600311406-2000258R
15:34:39	485	350.6000	XLON	07003070000228479-E0Q0qZJzbjX
15:34:39	500	350.6000	BATE	08563085600306778-200025CF
15:35:39	120	350.6000	BATE	06303063000321146-200025PJ
15:35:39	46	350.6000	BATE	06303063000321146-200025PI
15:35:41	11	350.6000	BATE	06303063000321146-200025PQ
15:35:44	11	350.6000	BATE	06303063000321146-200025Q8
15:39:23	366	351.2000	BATE	06303063000324561-200026HV
15:40:21	724	351.2000	XLON	05003050000238268-E0Q0qZJzj7N
15:40:34	494	351.2000	XLON	07003070000238179-E0Q0qZJzjT5
15:40:38	466	351.2000	BATE	08563085600317338-200026V5
15:41:49	582	351.0000	XLON	05003050000237444-E0Q0qZJzIVz
15:42:18	500	351.0000	BATE	06303063000327218-20002785
15:42:40	338	350.8000	XLON	05003050000239486-E0Q0qZJzmZV
15:42:40	28	350.8000	XLON	05003050000239486-E0Q0qZJzmZX
15:43:17	386	350.6000	XLON	07003070000234665-E0Q0qZJznOS
15:43:52	21	350.6000	BATE	06303063000321146-200027MG
15:44:04	157	350.6000	BATE	06303063000321146-200027NT

TIME	LOT	QUANTITY	DATE	ACCOUNT
15:45:35	21	350.8000	XLON	05003050000241389-E0Q0qZJzrAy
15:45:35	315	350.8000	XLON	05003050000241389-E0Q0qZJzrB0
15:47:26	443	351.0000	XLON	05003050000243071-E0Q0qZJztpU
15:49:55	402	351.0000	XLON	05003050000244758-E0Q0qZJzwoO
15:50:05	341	350.8000	XLON	07003070000242725-E0Q0qZJzx99
15:50:38	87	351.0000	BATE	08563085600327063-200029JB
15:50:38	114	351.0000	BATE	08563085600327063-200029JC
15:51:33	21	350.8000	XLON	07003070000245371-E0Q0qZJzyyw
15:51:33	428	350.8000	XLON	07003070000245371-E0Q0qZJzyz1
15:52:18	2	351.0000	BATE	06303063000337552-20002A1I
15:53:19	433	351.0000	BATE	08563085600329728-20002AB1
15:53:54	377	351.0000	XLON	07003070000247719-E0Q0qZIK02XL
15:53:58	333	351.0000	BATE	06303063000339214-20002AGW
15:55:34	2	351.0000	XLON	07003070000248967-E0Q0qZIK05NX
15:55:34	494	351.0000	XLON	07003070000248967-E0Q0qZIK05NZ
15:55:50	500	351.0000	BATE	06303063000340943-20002B3S
15:57:06	17	350.8000	XLON	07003070000246613-E0Q0qZIK0861
15:57:17	346	351.4000	XLON	05003050000250487-E0Q0qZIK08Tf
15:57:50	370	351.2000	BATE	06303063000342870-20002BN7
15:59:27	450	351.0000	XLON	07003070000250264-E0Q0qZIK0BoQ
15:59:59	2	351.2000	BATE	06303063000345429-20002C7G
15:59:59	398	351.2000	BATE	06303063000345429-20002C7H
16:00:38	433	351.2000	BATE	06303063000346371-20002CHR
16:00:52	383	350.8000	XLON	07003070000246613-E0Q0qZIK0Ecx
16:00:52	366	350.8000	BATE	06303063000344430-20002CJZ
16:02:52	588	350.8000	XLON	05003050000254700-E0Q0qZIK0I52
16:02:52	333	350.8000	BATE	06303063000348494-20002DAE
16:04:03	2	350.8000	BATE	08563085600341259-20002DPS
16:04:03	335	350.8000	BATE	08563085600341259-20002DPT
16:05:38	333	350.8000	BATE	08563085600343229-D20002E5J
16:07:15	450	350.6000	XLON	07003070000254470-E0Q0qZIK0O7n
16:07:15	469	350.6000	XLON	07003070000257463-E0Q0qZIK0O7r
16:07:18	266	350.4000	BATE	08563085600304807-20002ENB
16:07:36	364	350.2000	XLON	05003050000251738-E0Q0qZIK0OnG
16:07:36	132	350.4000	BATE	08563085600304807-20002ESJ
16:08:58	556	350.2000	XLON	05003050000259543-E0Q0qZIK0QhK
16:08:58	333	350.4000	BATE	06303063000356508-20002F71
16:10:38	88	350.4000	BATE	06303063000358511-20002FQW
16:11:57	468	350.2000	XLON	05003050000260574-E0Q0qZIK0Uu2
16:13:13	271	350.2000	XLON	05003050000261763-E0Q0qZIK0X0E
16:13:13	519	350.2000	XLON	05003050000261763-E0Q0qZIK0X0G
16:13:13	333	350.2000	BATE	06303063000360457-20002GJB
16:13:34	284	350.0000	XLON	07003070000259318-E0Q0qZIK0XVI
16:13:34	144	350.0000	XLON	07003070000259318-E0Q0qZIK0XWB
16:14:55	367	350.0000	XLON	07003070000263314-E0Q0qZIK0ZJP
16:15:14	310	349.8000	XLON	07003070000262654-E0Q0qZIK0ZsT
16:15:14	123	349.8000	XLON	07003070000262654-E0Q0qZIK0ZsW
16:15:14	500	350.0000	BATE	08563085600354509-20002HAN
16:15:39	333	349.8000	XLON	05003050000263985-E0Q0qZIK0aUn
16:15:39	400	350.0000	BATE	08563085600355182-20002HHS
16:17:14	7	349.8000	XLON	05003050000264334-E0Q0qZIK0cQh
16:17:18	426	349.8000	XLON	05003050000264334-E0Q0qZIK0cW9
16:17:18	466	350.0000	BATE	08563085600357162-20002I2I
16:20:02	400	349.6000	XLON	07003070000264487-E0Q0qZIK0grh
16:20:02	428	349.6000	BATE	08563085600359097-20002IZU
16:20:34	400	349.6000	XLON	05003050000265125-E0Q0qZIK0hIF
16:20:38	172	349.6000	BATE	06303063000370777-20002JAJ
16:20:48	39	349.4000	XLON	05003050000262836-E0Q0qZIK0i0y
16:21:55	348	349.5000	BATE	06303063000372261-D20002JXJ
16:21:57	344	349.4000	XLON	07003070000265287-E0Q0qZIK0juN

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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