

Rotork plc
Transactions in own shares

28 January 2026

Rotork plc (the Company) announces that on 27 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 127,400 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	76,440	351.8229	349.2000	354.0000
CBOE Europe Limited	50,960	351.8404	348.8000	354.2000

Since 19 November 2025, the Company has purchased 5,221,512 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 826,637,313 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
08:07:15	504	351.2000	XLON	05003050000006865-E0Q4TNaxSF1s
08:07:41	395	351.6000	XLON	05003050000007068-E0Q4TNaxSFks
08:09:21	71	351.6000	XLON	07003070000007392-E0Q4TNaxSJ99
08:09:21	394	351.6000	XLON	07003070000007392-E0Q4TNaxSJ9B
08:09:21	57	351.6000	BATE	08563085600007376-2000072B
08:11:02	92	351.6000	XLON	07003070000007646-E0Q4TNaxSMLz
08:11:02	163	351.6000	XLON	07003070000007646-E0Q4TNaxSMM2
08:11:02	110	351.6000	XLON	07003070000007646-E0Q4TNaxSMLv
08:11:03	92	351.6000	XLON	07003070000007646-E0Q4TNaxSMMF
08:12:41	542	352.0000	XLON	07003070000007858-E0Q4TNaxSPIX
08:14:34	505	352.0000	XLON	07003070000008088-E0Q4TNaxSRXe
08:15:51	227	351.6000	XLON	05003050000007960-E0Q4TNaxSTdm
08:15:51	321	351.8000	BATE	06303063000009590-200007QV
08:16:07	11	351.8000	BATE	06303063000009590-200007RK
08:16:07	385	351.8000	BATE	06303063000011544-200007RL
08:16:13	116	351.8000	XLON	05003050000008211-E0Q4TNaxSUHE
08:16:13	382	351.8000	XLON	05003050000008211-E0Q4TNaxSUHG
08:17:07	432	351.8000	BATE	06303063000012177-200007V2
08:17:34	308	351.6000	XLON	05003050000007960-E0Q4TNaxSX6i
08:17:38	332	351.4000	BATE	06303063000008196-200007X6
08:17:47	498	351.4000	BATE	06303063000012502-200007YL
08:18:34	365	351.6000	XLON	05003050000008528-E0Q4TNaxSYlw
08:19:21	365	351.6000	XLON	05003050000008598-E0Q4TNaxSZtx
08:19:27	365	351.4000	BATE	06303063000013267-2000085A

08:20:14	398	351.2000	XLON	0500305000008442-E0Q4TNAXSaKf
08:20:14	332	351.2000	BATE	06303063000006469-200008BK
08:22:06	332	351.0000	XLON	05003050000008807-E0Q4TNAXSd7V
08:22:06	465	351.0000	BATE	06303063000014105-200008IR
08:24:50	376	350.8000	XLON	05003050000009019-E0Q4TNAXSgMV
08:25:37	332	350.6000	BATE	08563085600014530-200008V9
08:27:01	332	350.8000	XLON	05003050000011403-E0Q4TNAXSijq
08:28:41	366	350.8000	XLON	07003070000013135-E0Q4TNAXSkmF
08:29:21	282	350.8000	XLON	07003070000013656-E0Q4TNAXSIX2
08:29:21	95	350.8000	XLON	07003070000013656-E0Q4TNAXSIX4
08:30:25	366	350.4000	BATE	06303063000018052-200009FP
08:30:32	432	350.2000	BATE	06303063000017465-200009GN
08:35:45	345	350.0000	XLON	07003070000014964-E0Q4TNAXSwD5
08:37:01	333	350.0000	XLON	05003050000018708-E0Q4TNAXSxhv
08:37:41	345	350.0000	XLON	07003070000019331-E0Q4TNAXSyzZ
08:40:53	332	349.8000	XLON	07003070000020150-E0Q4TNAXT2Kj
08:42:52	365	349.6000	XLON	07003070000020767-E0Q4TNAXT55J
08:48:23	333	350.0000	XLON	05003050000023092-E0Q4TNAXTAVD
08:49:21	465	350.0000	XLON	05003050000023806-E0Q4TNAXTCFa
08:51:01	332	349.8000	XLON	07003070000024654-E0Q4TNAXTEuQ
08:51:01	332	349.8000	BATE	08563085600029634-20000BXP
08:53:01	432	349.8000	BATE	06303063000033070-20000C3G
08:53:41	332	349.8000	XLON	05003050000025390-E0Q4TNAXTHgj
08:55:08	27	349.6000	BATE	08563085600029255-20000CA9
08:56:48	23	349.6000	BATE	08563085600029255-20000CH1
08:58:28	27	349.6000	XLON	07003070000025818-E0Q4TNAXTMYi
09:01:24	26	349.8000	BATE	08563085600037761-20000D2R
09:02:21	263	349.8000	XLON	05003050000028998-E0Q4TNAXTQpK
09:02:21	69	349.8000	XLON	05003050000028998-E0Q4TNAXTQpl
09:02:21	306	349.8000	BATE	08563085600037761-20000D6H
09:02:22	305	349.6000	XLON	07003070000025818-E0Q4TNAXTQsi
09:03:21	4	349.8000	BATE	06303063000040159-20000DBU
09:03:21	1	349.8000	BATE	06303063000040159-20000DBV
09:05:08	21	349.8000	BATE	06303063000040598-20000DIA
09:07:44	399	349.8000	XLON	05003050000030866-E0Q4TNAXTWBP
09:07:44	377	349.8000	BATE	06303063000040598-20000DTF
09:08:44	365	349.8000	BATE	08563085600043257-20000DY3
09:09:22	10	349.8000	XLON	05003050000034705-E0Q4TNAXTXK
09:09:22	333	349.8000	XLON	05003050000034705-E0Q4TNAXTXIM
09:09:22	89	349.8000	XLON	05003050000034705-E0Q4TNAXTXIO
09:09:24	498	349.8000	BATE	06303063000044638-20000E0R
09:11:00	340	349.6000	XLON	05003050000030377-E0Q4TNAXTZg1
09:11:00	282	349.6000	BATE	08563085600029255-20000E5U
09:12:42	360	349.6000	XLON	05003050000036531-E0Q4TNAXTbca
09:14:09	498	349.6000	BATE	06303063000047696-20000EGD
09:15:21	3	349.8000	BATE	08563085600048101-20000EL2
09:15:22	283	349.8000	XLON	05003050000038165-E0Q4TNAXTeKh
09:17:01	365	349.8000	BATE	08563085600049300-D20000ESM
09:17:10	333	349.6000	XLON	05003050000038400-E0Q4TNAXTffh
09:17:43	3	349.4000	BATE	06303063000049422-20000EV8
09:17:51	1	349.4000	BATE	06303063000049422-20000EVV
09:19:00	355	349.6000	XLON	07003070000040305-E0Q4TNAXThtz
09:20:06	11	349.4000	BATE	06303063000049422-20000F6G
09:22:47	350	349.4000	BATE	06303063000049422-20000FF4
09:25:22	337	349.6000	XLON	05003050000043340-E0Q4TNAXTnVF
09:25:22	9	349.6000	XLON	05003050000043340-E0Q4TNAXTnVH
09:26:04	1	349.6000	XLON	07003070000044328-E0Q4TNAXTo4b
09:26:04	332	349.6000	XLON	07003070000044328-E0Q4TNAXTo4f
09:30:06	356	349.8000	XLON	07003070000045340-E0Q4TNAXTsDE
09:37:41	332	350.2000	BATE	08563085600063453-20000GYB
09:42:04	422	350.2000	XLON	05003050000052315-E0Q4TNAXU3Ej
09:42:29	332	350.2000	BATE	06303063000067009-20000HGD
09:42:41	332	350.2000	BATE	08563085600066070-20000HGO
09:43:42	372	350.2000	XLON	05003050000053202-E0Q4TNAXU4cz
09:44:22	121	350.2000	XLON	05003050000053501-E0Q4TNAXU5WC
09:44:22	201	350.2000	XLON	05003050000053501-E0Q4TNAXU5WE
09:44:22	43	350.2000	XLON	05003050000053501-E0Q4TNAXU5WG
09:46:02	2	350.2000	XLON	07003070000054687-E0Q4TNAXU782
09:47:01	137	350.2000	BATE	08563085600068499-20000HTV
09:52:17	432	350.2000	XLON	07003070000055502-E0Q4TNAXUCii
09:52:17	430	350.2000	BATE	06303063000070158-20000IA7
09:55:03	11	350.4000	XLON	07003070000059351-E0Q4TNAXUFwB
09:55:07	11	350.4000	XLON	07003070000059351-E0Q4TNAXUFzi
09:57:43	482	350.4000	XLON	07003070000059351-E0Q4TNAXUJ5U
09:57:43	333	350.4000	BATE	08563085600073978-20000IU8
09:57:46	498	350.2000	XLON	05003050000057663-E0Q4TNAXUJED
09:57:46	68	350.2000	BATE	06303063000070158-20000IUL

09:57:46	396	350.2000	BATE	06303063000074608-20000IUM
09:59:21	171	350.2000	BATE	06303063000077549-20000J05
09:59:22	157	350.2000	XLON	05003050000061039-E0Q4TNAXUKIR
10:01:01	46	350.2000	BATE	08563085600077451-20000J65
10:01:02	246	350.2000	XLON	05003050000061757-E0Q4TNAXUM55
10:01:02	40	350.2000	XLON	05003050000061757-E0Q4TNAXUM57
10:02:01	372	350.2000	BATE	08563085600077992-D20000J9D
10:02:42	244	350.2000	XLON	05003050000062431-E0Q4TNAXUNWc
10:02:49	296	350.0000	BATE	06303063000079620-20000JBJ
10:02:49	202	350.0000	BATE	06303063000079620-20000JBI
10:10:39	332	350.0000	XLON	07003070000063481-E0Q4TNAXUU6U
10:11:02	365	350.0000	XLON	05003050000065728-E0Q4TNAXUUQi
10:12:41	13	350.0000	BATE	06303063000085769-20000K8H
10:12:41	86	350.0000	BATE	06303063000085769-20000K8I
10:12:41	100	350.0000	BATE	06303063000085769-20000K8J
10:12:56	166	349.8000	XLON	05003050000066328-E0Q4TNAXUVdc
10:12:56	166	349.8000	XLON	05003050000066328-E0Q4TNAXUVdf
10:14:21	79	349.8000	BATE	06303063000086895-20000KEY
10:14:22	465	349.8000	XLON	07003070000067193-E0Q4TNAXUXJh
10:16:01	1	349.8000	BATE	08563085600086641-20000KLM
10:16:01	5	349.8000	BATE	08563085600086641-20000KLN
10:16:01	70	349.8000	BATE	08563085600086641-20000KLO
10:16:01	1	349.8000	BATE	08563085600086641-20000KLP
10:16:02	57	349.8000	XLON	05003050000067468-E0Q4TNAXUYr9
10:16:02	237	349.8000	XLON	05003050000067468-E0Q4TNAXUYrB
10:16:02	72	349.8000	XLON	05003050000067468-E0Q4TNAXUYrD
10:18:19	352	349.8000	BATE	06303063000089109-20000KRY
10:22:59	398	349.8000	XLON	05003050000068041-E0Q4TNAXUeFS
10:22:59	46	349.8000	BATE	06303063000089109-20000L58
10:22:59	343	349.8000	BATE	06303063000091754-20000L59
10:24:22	358	349.8000	XLON	07003070000070706-E0Q4TNAXUf0w
10:24:22	7	349.8000	XLON	07003070000070706-E0Q4TNAXUf0y
10:25:59	465	349.6000	BATE	06303063000064224-20000LDW
10:27:42	376	349.8000	XLON	07003070000071741-E0Q4TNAXUh8g
10:29:22	333	349.8000	XLON	07003070000072341-E0Q4TNAXUiDW
10:32:42	58	349.8000	XLON	05003050000073338-E0Q4TNAXUks9
10:33:42	411	349.6000	XLON	05003050000073633-E0Q4TNAXUlmF
10:36:41	333	349.6000	BATE	08563085600097791-20000MB9
10:38:51	356	349.4000	XLON	05003050000052824-E0Q4TNAXUoyT
10:38:51	3	349.4000	XLON	05003050000052824-E0Q4TNAXUoyR
10:47:09	307	349.4000	XLON	05003050000078346-E0Q4TNAXUvia
10:47:26	30	349.4000	XLON	05003050000078346-E0Q4TNAXUwX
10:49:21	115	349.6000	BATE	08563085600105439-20000NBT
10:49:21	79	349.6000	BATE	08563085600105439-20000NBU
10:51:01	465	349.6000	BATE	06303063000108139-20000NIG
10:52:41	11	349.6000	BATE	06303063000109164-20000NMS
10:58:38	5	349.4000	XLON	05003050000078346-E0Q4TNAXV3xk
10:58:38	458	349.4000	XLON	07003070000078971-E0Q4TNAXV3xm
10:59:26	21	349.4000	XLON	07003070000082655-E0Q4TNAXV4e3
10:59:37	535	349.4000	XLON	07003070000082655-E0Q4TNAXV4n3
11:00:12	332	349.2000	XLON	07003070000077425-E0Q4TNAXV5UA
11:00:13	394	349.0000	BATE	08563085600097298-20000OBG
11:00:21	398	348.8000	BATE	08563085600096923-20000OD3
11:01:02	332	349.2000	XLON	07003070000083484-E0Q4TNAXV7Q3
11:02:01	333	349.2000	BATE	08563085600113405-20000OJB
11:03:27	333	349.2000	XLON	07003070000084285-E0Q4TNAXV9U0
11:06:20	399	349.6000	XLON	07003070000085337-E0Q4TNAXVBAI
11:07:01	366	349.6000	BATE	06303063000118111-20000OX1
11:07:42	461	349.6000	XLON	05003050000085852-E0Q4TNAXVCKC
11:09:21	333	349.6000	BATE	08563085600117486-20000P6P
11:09:40	432	349.4000	XLON	07003070000085255-E0Q4TNAXVDyr
11:09:40	332	349.4000	BATE	08563085600115266-20000P7P
11:22:32	365	349.6000	XLON	05003050000090060-E0Q4TNAXVN1b
11:25:17	359	349.8000	XLON	05003050000090600-E0Q4TNAXVOWN
11:27:10	365	350.0000	XLON	05003050000091479-E0Q4TNAXVPIv
11:27:42	365	349.8000	XLON	05003050000091204-E0Q4TNAXVQ8C
11:36:57	365	349.8000	BATE	08563085600131825-20000RKE
11:41:19	365	350.2000	XLON	05003050000097106-E0Q4TNAXVZaQ
11:42:19	365	350.2000	BATE	08563085600135058-20000S1H
11:42:42	498	350.2000	XLON	05003050000097751-E0Q4TNAXVaMa
11:51:23	398	350.4000	BATE	06303063000143192-20000SVD
11:51:55	398	350.2000	XLON	07003070000098449-E0Q4TNAXVhCq
11:51:55	398	350.2000	BATE	06303063000138815-20000SXE
11:53:35	465	350.2000	XLON	07003070000102103-E0Q4TNAXViUy
11:54:22	398	350.2000	XLON	05003050000102625-E0Q4TNAXVj2T
11:54:43	10	350.2000	BATE	06303063000144997-20000T5G
11:56:32	350	350.2000	XLON	07003070000103050-E0Q4TNAXVm38

11:57:06	432	350.2000	BATE	06303063000145609-20000TH8
11:58:53	344	350.2000	XLON	05003050000104286-E0Q4TNAXVoKy
11:59:45	365	350.2000	BATE	06303063000147806-20000TNY
12:00:36	157	350.0000	BATE	08563085600145289-20000TSP
12:00:42	333	350.0000	XLON	05003050000104247-E0Q4TNAXVqV7
12:00:42	137	350.0000	BATE	08563085600145289-20000TSX
12:00:42	38	350.0000	BATE	08563085600145289-20000TSY
12:08:54	339	350.0000	XLON	07003070000106938-E0Q4TNAXVyCH
12:08:54	399	350.2000	BATE	06303063000150891-20000UNK
12:08:59	365	349.8000	BATE	08563085600146911-20000UOM
12:09:00	365	349.6000	BATE	08563085600136069-20000UOS
12:13:52	465	350.6000	XLON	07003070000111566-E0Q4TNAXW2Nu
12:16:40	332	350.6000	XLON	05003050000112499-E0Q4TNAXW4iN
12:22:03	465	350.6000	XLON	05003050000114542-E0Q4TNAXW8XV
12:23:43	365	350.6000	XLON	05003050000115304-E0Q4TNAXW9c6
12:36:02	28	350.8000	BATE	06303063000173126-20000X27
12:37:08	480	351.0000	XLON	07003070000122041-E0Q4TNAXWJeG
12:38:34	498	351.2000	BATE	06303063000174785-20000X9L
12:38:53	402	351.2000	XLON	07003070000122638-E0Q4TNAXWKik
12:39:34	243	351.2000	BATE	06303063000175393-20000XDO
12:39:34	89	351.2000	BATE	06303063000175393-20000XDP
12:41:29	364	351.2000	XLON	05003050000123106-E0Q4TNAXWMwe
12:41:29	192	351.2000	BATE	06303063000175807-20000XLL
12:42:15	157	351.2000	BATE	06303063000175807-20000XOF
12:42:15	16	351.2000	BATE	06303063000175807-20000XOG
12:43:42	93	351.2000	BATE	06303063000178023-20000XTF
12:43:44	21	351.2000	XLON	05003050000124451-E0Q4TNAXW0mZ
12:44:22	10	351.2000	BATE	06303063000178494-20000XVE
12:46:04	432	351.2000	XLON	07003070000125687-E0Q4TNAXWQN6
12:49:55	332	351.2000	XLON	05003050000126330-E0Q4TNAXWTiB
12:49:55	365	351.2000	BATE	08563085600177629-20000YII
12:49:59	365	351.6000	XLON	07003070000127557-E0Q4TNAXWTuC
12:52:12	332	351.4000	XLON	05003050000127873-E0Q4TNAXWWGA
12:59:24	358	351.8000	XLON	07003070000131572-E0Q4TNAXWcQ5
13:00:00	42	351.8000	BATE	08563085600186345-2000102D
13:00:37	100	351.8000	BATE	08563085600186345-2000105Y
13:00:37	290	351.8000	BATE	08563085600186345-2000105X
13:01:02	73	351.8000	BATE	06303063000190326-20001083
13:01:04	435	351.8000	XLON	07003070000132502-E0Q4TNAXWdiC
13:02:02	102	351.8000	BATE	06303063000191024-200010BG
13:02:42	10	351.8000	BATE	08563085600188701-200010DO
13:02:45	437	351.8000	XLON	05003050000133222-E0Q4TNAXWf5X
13:02:45	20	351.8000	XLON	05003050000133222-E0Q4TNAXWf5Z
13:16:29	127	352.0000	XLON	05003050000137676-E0Q4TNAXWqTj
13:16:29	220	352.0000	XLON	05003050000137676-E0Q4TNAXWqTl
13:16:30	263	352.0000	BATE	06303063000199651-2000120G
13:16:32	117	352.0000	BATE	06303063000199651-2000120O
13:16:32	17	352.0000	BATE	06303063000199651-2000120P
13:17:30	498	352.0000	BATE	08563085600199609-2000125B
13:18:11	54	352.0000	BATE	08563085600200178-2000127Y
13:18:11	83	352.0000	BATE	08563085600200178-2000127W
13:18:11	203	352.0000	BATE	08563085600200178-2000127V
13:18:12	25	352.0000	BATE	08563085600200178-20001285
13:19:26	518	352.2000	XLON	07003070000141272-E0Q4TNAXWtNY
13:19:51	93	352.2000	BATE	08563085600201381-200012E5
13:21:02	158	352.2000	BATE	06303063000205047-200012JA
13:22:42	1	352.2000	BATE	08563085600203535-200012QH
13:23:42	497	352.2000	BATE	08563085600204393-200012XF
13:24:22	129	352.2000	BATE	06303063000207797-200012ZS
13:26:02	55	352.2000	BATE	08563085600206013-2000135V
13:29:22	359	352.2000	BATE	08563085600208382-200013KO
13:41:40	398	352.4000	XLON	05003050000151458-E0Q4TNAXXEkG
13:41:40	572	352.4000	XLON	07003070000151651-E0Q4TNAXXEk2
13:41:42	244	352.4000	XLON	07003070000151652-E0Q4TNAXXEmA
13:42:00	553	352.6000	XLON	07003070000151705-E0Q4TNAXXF5V
13:42:46	88	352.4000	XLON	07003070000151652-E0Q4TNAXXFJE
13:42:46	398	352.4000	BATE	08563085600217520-200015BV
13:43:20	368	352.4000	XLON	07003070000152449-E0Q4TNAXXGBa
13:45:29	75	352.4000	BATE	08563085600219139-200015P1
13:45:59	28	352.4000	BATE	08563085600219139-200015S5
13:48:42	253	352.6000	BATE	06303063000225783-2000163B
13:48:42	205	352.6000	BATE	06303063000225783-2000163C
13:49:24	503	352.6000	XLON	05003050000155339-E0Q4TNAXXMkD
13:50:00	393	352.8000	XLON	05003050000155614-E0Q4TNAXXNnC
13:50:22	20	352.8000	BATE	06303063000227045-200016AZ
13:50:22	22	352.8000	BATE	06303063000227045-200016B0
13:50:22	20	352.8000	BATE	06303063000227045-200016R1

13:51:02	365	352.8000	BATE	08563085600224212-200016E7
13:51:06	40	352.8000	XLON	07003070000156300-E0Q4TNaxXOWx
13:51:06	292	352.8000	XLON	07003070000156300-E0Q4TNaxXOWz
13:52:46	95	352.8000	XLON	07003070000157051-E0Q4TNaxXPum
14:02:30	421	353.0000	XLON	07003070000159180-E0Q4TNaxXZfx
14:02:30	332	353.0000	BATE	08563085600229231-20001815
14:02:42	460	353.0000	BATE	06303063000236141-D2000181Y
14:02:48	524	353.0000	XLON	05003050000161863-E0Q4TNaxXZxb
14:02:48	73	352.8000	BATE	08563085600226289-20001829
14:04:26	525	353.0000	XLON	05003050000162676-E0Q4TNaxXbrk
14:09:31	17	353.2000	XLON	07003070000164723-E0Q4TNaxXgwg
14:10:11	16	353.2000	XLON	07003070000164723-E0Q4TNaxXhgQ
14:11:02	332	353.4000	BATE	06303063000243156-D200019AF
14:11:06	512	353.4000	XLON	05003050000165945-E0Q4TNaxXlUg
14:11:26	495	353.2000	XLON	07003070000164723-E0Q4TNaxXioO
14:11:26	432	353.2000	BATE	08563085600236886-200019BZ
14:12:42	398	353.2000	BATE	08563085600240986-200019KO
14:13:22	123	353.2000	XLON	05003050000167123-E0Q4TNaxXlFJ
14:13:22	288	353.2000	XLON	05003050000167123-E0Q4TNaxXlFL
14:14:22	332	353.2000	BATE	08563085600242363-200019VK
14:15:26	365	353.2000	XLON	07003070000168525-E0Q4TNaxXnur
14:15:39	285	353.0000	XLON	05003050000166840-E0Q4TNaxXo2j
14:15:39	113	353.0000	XLON	05003050000166840-E0Q4TNaxXo2l
14:15:39	365	353.0000	BATE	08563085600235192-20001A3C
14:16:39	333	353.0000	XLON	05003050000168972-E0Q4TNaxXpD6
14:18:48	92	352.8000	XLON	07003070000170357-E0Q4TNaxXsMG
14:18:48	240	352.8000	XLON	07003070000170357-E0Q4TNaxXsMI
14:20:28	22	352.6000	XLON	07003070000170732-E0Q4TNaxXuo8
14:20:28	87	352.6000	XLON	07003070000170732-E0Q4TNaxXuoE
14:20:31	256	352.6000	XLON	07003070000170732-E0Q4TNaxXlnZ
14:21:06	342	352.6000	XLON	05003050000171374-E0Q4TNaxXmK
14:22:02	224	352.6000	BATE	08563085600248705-20001B5l
14:22:02	9	352.6000	BATE	08563085600248705-20001B5J
14:22:42	38	352.6000	BATE	08563085600249246-20001B8B
14:22:46	337	352.6000	XLON	05003050000172198-E0Q4TNaxXxhP
14:23:42	40	352.6000	BATE	06303063000253956-20001BDV
14:24:26	208	352.6000	XLON	07003070000173220-E0Q4TNaxXzrq
14:24:26	124	352.6000	XLON	07003070000173220-E0Q4TNaxXzrs
14:25:22	430	352.6000	BATE	08563085600251378-20001BN7
14:26:06	124	352.6000	XLON	05003050000174059-E0Q4TNaxY1Vg
14:26:06	22	352.6000	XLON	05003050000174059-E0Q4TNaxY1Vi
14:26:06	279	352.6000	XLON	05003050000174059-E0Q4TNaxY1Vk
14:31:08	365	352.8000	XLON	07003070000178287-E0Q4TNaxYAy3
14:31:08	346	352.8000	BATE	08563085600255669-20001D7P
14:31:20	169	352.6000	XLON	07003070000175278-E0Q4TNaxYBoJ
14:31:20	163	352.6000	XLON	07003070000175278-E0Q4TNaxYBoL
14:31:20	332	352.6000	BATE	06303063000257104-20001DB4
14:32:42	40	352.6000	BATE	06303063000262531-20001DYV
14:32:42	362	352.6000	BATE	06303063000262531-20001DYV
14:33:26	304	352.4000	XLON	05003050000181823-E0Q4TNaxYlQR
14:33:26	61	352.4000	XLON	05003050000181823-E0Q4TNaxYlQT
14:34:22	332	352.6000	BATE	06303063000264243-20001EIN
14:34:27	432	352.4000	XLON	07003070000184338-E0Q4TNaxYlEO
14:35:05	465	352.2000	XLON	07003070000182102-E0Q4TNaxYlMt
14:35:05	333	352.2000	BATE	06303063000247493-20001EQX
14:36:07	398	352.4000	XLON	07003070000186214-E0Q4TNaxYlQEG
14:36:38	432	352.2000	XLON	05003050000185927-E0Q4TNaxYlRiT
14:37:23	365	352.4000	BATE	06303063000267006-20001FGS
14:37:42	436	352.4000	BATE	06303063000267625-20001FJM
14:37:42	132	352.4000	BATE	06303063000267625-20001FJN
14:48:17	557	353.2000	XLON	07003070000196255-E0Q4TNaxYlFB
14:48:17	332	353.2000	BATE	08563085600272096-20001lJ0
14:48:47	524	353.0000	XLON	07003070000196211-E0Q4TNaxYsE1
14:48:47	255	353.0000	BATE	08563085600271131-20001lO9
14:50:53	540	353.2000	XLON	05003050000199154-E0Q4TNaxYlwg
14:56:05	345	353.2000	XLON	07003070000200013-E0Q4TNaxZ6FO
15:01:30	485	353.6000	XLON	05003050000210111-E0Q4TNaxZFqU
15:01:30	478	353.6000	XLON	07003070000210412-E0Q4TNaxZFqW
15:01:30	338	353.6000	XLON	05003050000210112-E0Q4TNaxZFqY
15:01:30	332	353.6000	BATE	06303063000289719-20001LX8
15:01:34	398	353.8000	BATE	08563085600285622-20001LXT
15:01:35	26	353.8000	BATE	06303063000290405-20001LXY
15:01:36	365	353.8000	BATE	08563085600285679-20001LY4
15:01:44	332	353.6000	BATE	08563085600285609-20001M00
15:03:11	175	353.8000	XLON	07003070000212599-E0Q4TNaxZlup
15:03:11	168	353.8000	XLON	07003070000212599-E0Q4TNaxZlur
15:03:16	620	353.6000	BATE	06303063000292010-20001MFF

TIME	SEC	VAL	DATE	XXXXXXXXXXXXX
15:03:40	12	353.6000	XLON	07003070000212898-E0Q4TNaxZK79
15:04:56	10	353.8000	BATE	06303063000293497-20001MVQ
15:05:17	369	353.6000	XLON	07003070000212898-E0Q4TNaxZMxw
15:05:56	1	353.8000	BATE	06303063000294536-20001N7C
15:06:34	903	353.8000	XLON	07003070000215104-E0Q4TNaxZPCq
15:06:34	432	353.8000	BATE	08563085600289785-20001NDR
15:10:50	11	353.8000	XLON	07003070000216427-E0Q4TNaxZWls
15:12:04	74	354.0000	BATE	06303063000300266-20001OY8
15:12:44	1	354.0000	BATE	06303063000300898-20001P3L
15:13:23	432	354.0000	BATE	06303063000301491-20001PB1
15:13:58	46	354.0000	XLON	07003070000221242-E0Q4TNaxZbkP
15:13:58	430	354.0000	XLON	07003070000221242-E0Q4TNaxZbkR
15:14:10	5	353.8000	BATE	08563085600292124-20001PJV
15:14:17	747	354.0000	XLON	07003070000221461-E0Q4TNaxZclm
15:14:17	177	354.0000	XLON	07003070000221461-E0Q4TNaxZclo
15:14:17	272	354.0000	XLON	07003070000221461-E0Q4TNaxZclr
15:16:03	10	354.2000	BATE	08563085600298922-20001Q4Z
15:16:04	398	354.2000	BATE	08563085600298929-20001Q57
15:16:58	554	354.0000	XLON	07003070000222723-E0Q4TNaxZhA0
15:18:32	472	354.0000	XLON	05003050000224006-E0Q4TNaxZkPv
15:18:32	332	354.0000	BATE	08563085600300278-20001QUT
15:19:24	332	354.0000	BATE	06303063000306717-D20001R3I
15:19:30	539	354.0000	XLON	07003070000225314-E0Q4TNaxZize
15:19:58	681	353.8000	XLON	07003070000216427-E0Q4TNaxZmeR
15:19:58	46	353.8000	BATE	08563085600292124-20001R76
15:19:58	71	353.8000	BATE	08563085600292124-20001R77
15:19:58	243	353.8000	BATE	08563085600292124-20001R78
15:20:10	387	353.6000	XLON	07003070000219654-E0Q4TNaxZh2Q
15:21:04	1	353.8000	BATE	08563085600303148-20001RH3
15:21:04	45	353.8000	BATE	08563085600303148-20001RH4
15:21:04	415	353.8000	BATE	08563085600303148-20001RH5
15:22:13	398	353.6000	XLON	07003070000226547-E0Q4TNaxZpxd
15:22:44	475	353.8000	BATE	08563085600304678-20001RY6
15:22:49	365	353.6000	XLON	05003050000227625-E0Q4TNaxZqzS
15:24:24	432	353.6000	BATE	08563085600306298-20001SEK
15:24:29	432	353.6000	XLON	05003050000228800-E0Q4TNaxZu9G
15:26:04	496	353.6000	BATE	06303063000312816-20001STH
15:26:09	366	353.6000	XLON	05003050000230112-E0Q4TNaxZwWC
15:26:12	20	353.4000	XLON	05003050000226373-E0Q4TNaxZwe1
15:26:12	478	353.4000	XLON	05003050000226373-E0Q4TNaxZwe3
15:26:12	257	353.4000	BATE	06303063000287159-20001SVL
15:26:12	108	353.4000	BATE	06303063000287159-20001SVM
15:28:10	332	352.8000	XLON	07003070000231797-E0Q4TNaxa0bC
15:29:06	2	353.0000	BATE	06303063000315762-20001TXJ
15:29:06	331	353.0000	BATE	06303063000315762-20001TXK
15:32:47	1	353.2000	XLON	07003070000235661-E0Q4TNaxa7OW
15:32:47	365	353.2000	XLON	07003070000235661-E0Q4TNaxa7OY
15:32:49	394	353.2000	XLON	05003050000235463-E0Q4TNaxa7QU
15:34:48	1	353.4000	XLON	05003050000237475-E0Q4TNaxaAe2
15:34:50	397	353.4000	XLON	05003050000237475-E0Q4TNaxaAh9
15:36:27	58	353.6000	XLON	07003070000239027-E0Q4TNaxaD3d
15:36:27	315	353.6000	XLON	07003070000239027-E0Q4TNaxaD3f
15:37:04	79	353.6000	BATE	08563085600318882-20001W5U
15:37:44	96	353.6000	BATE	06303063000324861-20001WB3
15:38:31	332	353.6000	XLON	07003070000240700-E0Q4TNaxaGSm
15:38:44	1	353.6000	BATE	08563085600320582-20001WML
15:39:24	365	353.6000	BATE	06303063000326726-D20001WSZ
15:40:03	25	353.4000	XLON	05003050000238512-E0Q4TNaxalsU
15:40:03	307	353.4000	XLON	05003050000238512-E0Q4TNaxalsW
15:41:04	3	353.6000	BATE	06303063000328570-20001XAV
15:41:04	391	353.6000	BATE	06303063000328570-20001XAW
15:42:44	531	353.6000	BATE	06303063000330515-20001XTV
15:44:24	48	353.5000	BATE	06303063000332171-D20001Y7V
15:44:24	10	353.6000	BATE	06303063000332171-20001Y7W
15:44:53	14	353.4000	BATE	08563085600317209-20001YEW
15:45:53	498	353.6000	XLON	07003070000246174-E0Q4TNaxaS2N
15:46:10	365	353.6000	XLON	05003050000246091-E0Q4TNaxaSLY
15:48:37	432	353.8000	XLON	05003050000247613-E0Q4TNaxaWDv
15:48:44	472	353.7000	BATE	08563085600330764-D20001ZNK
15:49:17	398	353.6000	XLON	07003070000247405-E0Q4TNaxaX38
15:49:17	367	353.4000	BATE	08563085600317209-20001ZSZ
15:49:17	365	353.6000	BATE	08563085600329158-20001ZSV
15:49:42	332	353.4000	XLON	07003070000248464-E0Q4TNaxaXIK
15:49:42	51	353.4000	BATE	08563085600317209-20001ZX3
15:50:22	332	353.0000	XLON	05003050000248223-E0Q4TNaxaYp3
15:50:22	365	353.2000	BATE	08563085600331848-2000205D
15:52:46	366	353.0000	XLON	07003070000248781-E0Q4TNaxaYpD

15:52:40	300	353.0000	XLON	0700307000024979-E0Q4TNXaGd
15:53:44	348	353.2000	BATE	06303063000341380-20002106
15:54:24	452	353.2000	BATE	06303063000342108-2000216U
15:57:48	498	353.2000	XLON	05003050000254258-E0Q4TNXakXG
15:57:51	365	353.2000	XLON	07003070000254520-E0Q4TNXakcR
15:59:24	1	353.2000	BATE	06303063000347548-200022QI
15:59:31	1	353.0000	BATE	06303063000345010-200022R5
15:59:32	370	353.2000	XLON	05003050000255460-E0Q4TNXanCx
16:01:11	21	353.2000	XLON	07003070000257479-E0Q4TNXapx0
16:01:13	362	353.2000	XLON	07003070000257515-E0Q4TNXaq6h
16:01:37	365	353.0000	XLON	07003070000251451-E0Q4TNXaqpv
16:01:50	431	353.0000	BATE	06303063000345010-200023GI
16:02:44	465	353.0000	BATE	08563085600345191-200023R8
16:02:51	465	353.0000	XLON	05003050000258520-E0Q4TNXaseD
16:04:24	2	353.2000	BATE	06303063000352892-200024AP
16:04:24	330	353.2000	BATE	06303063000352892-200024AQ
16:04:31	465	353.2000	XLON	05003050000259861-E0Q4TNXavBr
16:07:04	79	353.2000	BATE	08563085600349603-2000250M
16:07:28	10	353.2000	BATE	06303063000356326-2000253R
16:08:44	1	353.4000	BATE	08563085600351424-200025GQ
16:09:19	398	353.2000	XLON	05003050000261821-E0Q4TNXb2EH
16:09:19	398	353.2000	BATE	06303063000356620-200025NQ
16:09:40	496	353.2000	XLON	05003050000263237-E0Q4TNXb2fM
16:10:24	342	353.2000	BATE	06303063000359448-200025YC
16:11:04	432	353.2000	BATE	06303063000360271-D20002657
16:12:28	365	353.0000	XLON	07003070000261193-E0Q4TNXb5s8
16:12:28	332	353.0000	BATE	06303063000358451-200026GC
16:12:44	5	353.0000	BATE	06303063000362398-200026IP
16:12:44	1	353.0000	BATE	06303063000362398-200026IQ
16:12:51	532	353.0000	XLON	05003050000265242-E0Q4TNXb6BA
16:13:16	398	352.8000	BATE	08563085600348498-200026N3
16:14:31	500	352.8000	XLON	05003050000266332-E0Q4TNXb8io
16:14:31	29	352.8000	XLON	05003050000266332-E0Q4TNXb8iq
16:14:31	42	352.8000	XLON	05003050000266332-E0Q4TNXb8is
16:15:24	79	352.8000	BATE	06303063000365677-200027B2
16:16:04	263	352.8000	BATE	08563085600359934-200027J2
16:18:51	587	353.0000	XLON	07003070000268189-E0Q4TNXbF2p
16:18:51	110	353.0000	XLON	07003070000268189-E0Q4TNXbF2r
16:19:12	581	352.8000	XLON	05003050000267672-E0Q4TNXbFVN
16:19:12	365	352.8000	BATE	06303063000368352-200028J4
16:19:31	453	352.8000	XLON	07003070000268340-E0Q4TNXbFuW
16:20:25	332	352.8000	BATE	08563085600364571-2000292M
16:20:25	166	352.8000	BATE	08563085600364571-2000292N
16:21:04	40	352.8000	BATE	06303063000372010-200029BX
16:21:11	93	352.8000	XLON	07003070000268756-E0Q4TNXbllIK
16:21:11	320	352.8000	XLON	07003070000268756-E0Q4TNXbllIM
16:21:11	143	352.8000	XLON	07003070000268756-E0Q4TNXbllIO
16:21:30	100	353.2000	BATE	06303063000372257-200029HN
16:21:30	280	353.2000	BATE	06303063000372257-200029HO
16:23:06	664	353.0000	XLON	07003070000269088-E0Q4TNXbKx9
16:23:06	131	353.0000	XLON	07003070000269088-E0Q4TNXbKx0
16:23:06	332	353.0000	BATE	08563085600366943-20002A3K
16:25:01	525	353.0000	XLON	05003050000269167-E0Q4TNXbNoH
16:25:01	365	353.0000	BATE	08563085600368674-20002AT4
16:26:00	499	352.8000	XLON	05003050000268457-E0Q4TNXbPOf
16:26:11	432	352.8000	XLON	07003070000269887-E0Q4TNXbPmX
16:27:04	1	352.8000	BATE	06303063000378695-20002BPR
16:27:04	332	352.8000	BATE	06303063000378695-20002BPS
16:27:51	211	352.8000	XLON	05003050000269981-E0Q4TNXbSm2
16:27:51	29	352.8000	XLON	05003050000269981-E0Q4TNXbSm4
16:28:45	243	352.8000	BATE	06303063000380810-20002CFQ
16:28:55	362	352.8000	XLON	07003070000270485-E0Q4TNXbUpZ
16:28:55	327	352.8000	XLON	07003070000270485-E0Q4TNXbUpb
16:28:55	664	352.8000	BATE	06303063000381002-20002CHL

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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