

Rotork plc
Transactions in own shares

30 January 2026

Rotork plc (the Company) announces that on 29 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 127,700 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	76,620	353.3445	351.6000	355.8000
CBOE Europe Limited	51,080	353.3532	351.6000	355.6000

Since 19 November 2025, the Company has purchased 5,475,112 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 826,383,713 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
08:06:01	341	352.0000	XLON	05003050000005711-E0Q5v8oV0lz
08:06:01	380	352.0000	BATE	08563085600003444-20000993
08:07:09	79	352.0000	XLON	05003050000005711-E0Q5v8oV3Lc
08:07:14	449	351.6000	XLON	05003050000004960-E0Q5v8oV3YY
08:07:41	404	351.6000	XLON	05003050000006757-E0Q5v8oV4Nx
08:07:41	261	351.8000	BATE	08563085600005599-200009LN
08:15:21	509	352.2000	XLON	05003050000007979-E0Q5v8oVHZV
08:15:21	345	352.2000	BATE	08563085600010193-20000AX9
08:16:01	542	352.2000	XLON	07003070000009233-E0Q5v8oVIfa
08:18:25	590	352.4000	XLON	07003070000010480-E0Q5v8oVMVc
08:19:21	169	352.4000	XLON	05003050000011550-E0Q5v8oVQJN
08:19:21	9	352.4000	BATE	08563085600012905-20000BOX
08:22:01	484	352.8000	XLON	05003050000012994-E0Q5v8oVSi3
08:22:01	42	352.8000	XLON	05003050000012994-E0Q5v8oVSi5
08:25:30	431	352.8000	XLON	05003050000013340-E0Q5v8oVY6Q
08:25:30	398	352.6000	BATE	08563085600014554-20000CNL
08:25:31	518	352.6000	BATE	08563085600016522-20000CNS
08:25:39	400	352.4000	XLON	07003070000012110-E0Q5v8oVYQp
08:25:39	414	352.4000	BATE	08563085600013540-20000CP4
08:29:14	489	352.4000	XLON	07003070000015843-E0Q5v8oVcy9
08:29:14	491	352.4000	BATE	08563085600017695-20000D7P
08:30:21	507	352.4000	XLON	07003070000017038-E0Q5v8oVeNa
08:30:21	419	352.4000	BATE	06303063000019080-20000DF2
08:39:04	572	353.2000	XLON	05003050000021498-E0Q5v8oVoRa

08:39:21	562	353.0000	XLON	05003050000021613-E0Q5v8oVorM
08:39:21	367	353.2000	BATE	06303063000025561-20000EQG
08:39:21	82	353.2000	BATE	06303063000025561-20000EQF
08:41:36	163	353.6000	XLON	07003070000022656-E0Q5v8oVreF
08:41:46	241	353.6000	XLON	07003070000022656-E0Q5v8oVma
08:41:47	391	353.6000	BATE	06303063000027052-20000F25
08:42:32	349	353.4000	BATE	08563085600027142-20000F5R
08:42:32	19	353.4000	BATE	08563085600027142-20000F5S
08:42:33	464	353.2000	XLON	07003070000022481-E0Q5v8oVsVWZ
08:44:31	606	352.8000	XLON	05003050000022401-E0Q5v8oVupp
08:46:28	345	352.8000	XLON	07003070000024935-E0Q5v8oVwe3
08:46:28	483	352.8000	BATE	08563085600026856-20000FRV
08:50:21	415	352.4000	XLON	07003070000026735-E0Q5v8oW0iN
08:50:21	483	352.4000	BATE	06303063000032631-20000GBR
08:54:21	345	352.4000	XLON	07003070000028865-E0Q5v8oW4tL
08:55:07	81	352.2000	XLON	05003050000026436-E0Q5v8oW5h6
08:55:07	437	352.2000	XLON	05003050000026436-E0Q5v8oW5h8
08:55:07	483	352.2000	BATE	06303063000033109-20000GX0
08:55:42	362	352.0000	XLON	05003050000025527-E0Q5v8oW6J7
08:55:42	345	352.0000	BATE	08563085600030964-20000GZ0
08:59:21	380	352.0000	XLON	07003070000030857-E0Q5v8oW9MX
09:02:22	349	352.0000	XLON	05003050000032691-E0Q5v8oWCk0
09:02:34	345	351.8000	BATE	08563085600038307-20000HSV
09:11:54	48	352.4000	BATE	06303063000042846-20000IVD
09:12:41	518	353.0000	BATE	08563085600046608-20000IXY
09:14:21	518	353.0000	BATE	08563085600047541-20000J3T
09:15:06	634	352.8000	XLON	07003070000039875-E0Q5v8oVN5P
09:16:01	622	352.8000	XLON	07003070000040757-E0Q5v8oWNq8
09:18:38	21	352.8000	XLON	07003070000041581-E0Q5v8oWQB1
09:18:38	497	352.8000	XLON	07003070000041581-E0Q5v8oWQB3
09:18:38	312	352.8000	BATE	06303063000049704-20000Ji0
09:18:38	102	352.8000	BATE	06303063000049704-20000Ji1
09:18:49	518	352.6000	XLON	05003050000038974-E0Q5v8oWQYw
09:18:49	348	352.6000	BATE	06303063000046503-20000JJB
09:28:26	32	352.6000	XLON	07003070000043706-E0Q5v8oWZIm
09:28:26	21	352.6000	XLON	07003070000043706-E0Q5v8oWZlo
09:30:40	362	352.6000	XLON	07003070000043706-E0Q5v8oWbEF
09:30:40	414	352.6000	BATE	06303063000055274-20000KPJ
09:31:57	414	352.6000	XLON	05003050000048261-E0Q5v8oWcOa
09:32:42	22	352.6000	XLON	07003070000049169-E0Q5v8oWd7O
09:32:42	137	352.6000	XLON	07003070000049169-E0Q5v8oWd7G
09:32:42	186	352.6000	XLON	07003070000049169-E0Q5v8oWd7I
09:34:21	345	353.2000	XLON	07003070000050033-E0Q5v8oWeaN
09:34:21	108	353.2000	XLON	07003070000050033-E0Q5v8oWeaP
09:38:24	413	353.2000	XLON	05003050000050810-E0Q5v8oWiUC
09:42:28	345	353.0000	XLON	05003050000050785-E0Q5v8oWmiT
09:42:28	483	353.2000	XLON	05003050000052343-E0Q5v8oWmiB
09:42:28	345	353.0000	BATE	06303063000062480-20000LX3
09:42:28	497	352.8000	BATE	08563085600059546-20000LX4
09:42:28	365	353.2000	BATE	08563085600062604-20000LX2
09:52:43	359	352.8000	XLON	05003050000056835-E0Q5v8oWxap
09:57:46	11	352.8000	BATE	08563085600071747-20000NMA
10:00:21	217	352.8000	XLON	05003050000058426-E0Q5v8oX57A
10:00:21	266	352.8000	XLON	05003050000058426-E0Q5v8oX57C
10:00:21	397	352.8000	BATE	08563085600071747-20000NVH
10:01:01	483	352.8000	XLON	05003050000061733-E0Q5v8oX5oP
10:03:41	414	353.6000	XLON	05003050000063078-E0Q5v8oX8eK
10:05:06	7	353.2000	XLON	07003070000062621-E0Q5v8oXAKq
10:06:43	442	353.2000	XLON	07003070000062621-E0Q5v8oXBiv
10:06:43	345	353.2000	BATE	08563085600078010-20000OK1
10:06:59	414	352.8000	BATE	06303063000077703-20000OLM
10:10:42	414	352.8000	XLON	05003050000064801-E0Q5v8oXFo5
10:11:01	270	352.8000	XLON	07003070000066340-E0Q5v8oXFy1
10:11:01	213	352.8000	XLON	07003070000066340-E0Q5v8oXFy3
10:13:43	345	352.8000	XLON	07003070000067073-E0Q5v8oXITk
10:13:43	380	352.8000	BATE	06303063000083801-20000PA3
10:15:22	380	352.8000	BATE	08563085600084811-20000PGG
10:16:45	372	352.6000	BATE	06303063000068930-20000PM1
10:19:31	348	352.2000	BATE	08563085600086318-20000PVO
10:22:42	380	352.2000	XLON	05003050000071666-E0Q5v8oXSAG
10:27:50	345	353.8000	XLON	07003070000073212-E0Q5v8oXVfY
10:29:22	449	353.8000	XLON	07003070000074054-E0Q5v8oXYdj
10:34:14	366	355.0000	XLON	07003070000076291-E0Q5v8oXF7T
10:34:34	381	354.8000	XLON	05003050000076279-E0Q5v8oXfg4
10:36:49	346	354.6000	XLON	05003050000076017-E0Q5v8oXt26
10:36:49	345	354.6000	BATE	08563085600096540-20000RKK
10:42:09	413	355.6000	BATE	08563085600100929-20000RZF

10:44:20	380	355.8000	XLON	05003050000079705-E0Q5v8oXp4J
10:47:03	414	355.8000	XLON	05003050000081042-E0Q5v8oXhr
10:47:15	284	355.6000	XLON	05003050000079685-E0Q5v8oXro
10:47:15	96	355.6000	XLON	05003050000079685-E0Q5v8oXrrq
10:47:15	518	355.6000	BATE	08563085600101980-20000SFU
10:48:42	345	355.6000	BATE	06303063000106939-20000SK9
10:49:41	345	355.4000	XLON	07003070000079691-E0Q5v8oXtp4
10:49:41	518	355.4000	BATE	06303063000101528-20000SN0
10:55:21	345	355.2000	BATE	08563085600100394-20000T5T
10:58:04	408	354.8000	XLON	07003070000085135-E0Q5v8oY2CG
10:59:23	346	355.0000	XLON	05003050000085975-E0Q5v8oY3hh
11:02:37	380	354.6000	XLON	05003050000085065-E0Q5v8oY7Wv
11:02:37	345	354.6000	BATE	08563085600114680-20000U1W
11:05:50	42	354.4000	BATE	06303063000116292-20000UDO
11:09:26	91	354.8000	XLON	05003050000090848-E0Q5v8oYEPC
11:13:43	518	355.0000	XLON	05003050000092243-E0Q5v8oYJB1
11:15:04	254	354.8000	XLON	05003050000090848-E0Q5v8oYKA4
11:15:04	380	354.8000	BATE	06303063000120898-20000V7K
11:17:03	403	354.8000	XLON	07003070000093261-E0Q5v8oYL04
11:18:42	380	354.8000	BATE	08563085600125198-20000VK7
11:19:25	346	354.8000	XLON	05003050000093764-E0Q5v8oYNz8
11:27:03	345	354.8000	XLON	05003050000096302-E0Q5v8oYTVI
11:27:05	100	354.6000	BATE	06303063000120413-20000W9W
11:27:44	355	354.8000	XLON	05003050000096562-E0Q5v8oYTyZ
11:29:00	32	354.6000	XLON	07003070000092949-E0Q5v8oYUpN
11:29:00	323	354.6000	XLON	07003070000092949-E0Q5v8oYUpP
11:29:00	418	354.6000	BATE	06303063000120413-20000WF1
11:34:41	493	354.6000	BATE	08563085600133704-20000X1K
11:37:47	374	354.6000	XLON	05003050000100474-E0Q5v8oYcdV
11:38:27	32	354.4000	XLON	07003070000100504-E0Q5v8oYd7u
11:38:42	57	354.6000	BATE	06303063000138946-20000XGS
11:38:42	323	354.6000	BATE	06303063000138946-20000XGT
11:38:51	348	354.4000	XLON	07003070000100504-E0Q5v8oYdlj
11:38:51	304	354.4000	BATE	06303063000116292-20000XHE
11:44:30	293	354.0000	XLON	05003050000101308-E0Q5v8oYgne
11:44:30	55	354.0000	XLON	05003050000101308-E0Q5v8oYgnj
11:53:33	346	354.0000	XLON	05003050000104659-E0Q5v8oYmvG
11:55:01	483	354.0000	XLON	07003070000106485-E0Q5v8oYnyO
11:56:01	346	353.8000	XLON	07003070000103792-E0Q5v8oYoZP
11:56:02	402	353.8000	BATE	08563085600147306-20000Z37
11:57:42	65	353.6000	BATE	06303063000150080-20000Z91
11:57:45	84	353.6000	XLON	05003050000107452-E0Q5v8oYpmS
11:58:34	380	353.4000	XLON	07003070000106881-E0Q5v8oYqYC
11:58:34	353	353.4000	BATE	08563085600129470-20000ZDA
12:00:04	380	353.2000	BATE	08563085600149340-20000ZJ9
12:02:02	85	353.2000	BATE	08563085600151148-20000ZT9
12:02:02	67	353.2000	BATE	08563085600151148-20000ZTA
12:02:02	140	353.2000	BATE	08563085600151148-20000ZTB
12:02:02	64	353.2000	BATE	08563085600151148-20000ZTC
12:03:42	404	353.0000	BATE	06303063000139296-2000100D
12:10:49	375	353.2000	XLON	05003050000111168-E0Q5v8oZ437
12:11:07	449	353.2000	XLON	05003050000112448-E0Q5v8oZ4Lr
12:15:54	414	353.4000	XLON	07003070000114741-E0Q5v8oZ8KC
12:17:10	345	353.2000	XLON	05003050000113414-E0Q5v8oZ9jf
12:18:42	98	353.2000	BATE	08563085600161306-200011NG
12:20:30	345	353.4000	XLON	05003050000116356-E0Q5v8oZCqf
12:22:06	372	353.4000	XLON	07003070000117171-E0Q5v8oZE04
12:28:54	438	353.6000	BATE	06303063000169277-200012MT
12:31:54	380	354.0000	XLON	07003070000120781-E0Q5v8oZMht
12:31:54	380	354.0000	BATE	08563085600168016-200012YO
12:32:08	324	353.8000	BATE	06303063000169686-200012ZS
12:32:39	17	353.8000	BATE	06303063000169686-2000131O
12:34:07	345	353.8000	XLON	05003050000121932-E0Q5v8oZOxO
12:34:07	367	353.8000	BATE	08563085600169469-2000136K
12:34:07	39	353.8000	BATE	06303063000169686-2000136J
12:37:06	402	353.8000	XLON	07003070000123465-E0Q5v8oZR32
12:37:46	133	353.8000	XLON	07003070000123662-E0Q5v8oZRlc
12:37:46	213	353.8000	XLON	07003070000123662-E0Q5v8oZRle
12:38:04	346	353.6000	XLON	07003070000122623-E0Q5v8oZRYy
12:40:05	355	353.4000	BATE	06303063000167506-200013QK
12:49:43	366	353.6000	XLON	07003070000128453-E0Q5v8oZcTJ
12:52:02	27	353.8000	BATE	06303063000183425-200014Z5
12:52:02	438	353.8000	BATE	06303063000183425-200014Z6
12:52:10	369	353.6000	XLON	05003050000128836-E0Q5v8oZeNr
12:52:42	194	353.8000	BATE	06303063000183795-2000151Q
12:52:59	385	353.4000	XLON	07003070000129491-E0Q5v8oZezg
12:53:10	483	353.4000	BATF	08563085600179353-20001536

12:53:11	380	353.2000	XLON	07003070000128186-E0Q5v8oZfJe
13:04:27	414	353.4000	XLON	07003070000134344-E0Q5v8oZpU0
13:06:06	287	353.4000	XLON	05003050000134841-E0Q5v8oZr4v
13:07:42	414	353.4000	BATE	08563085600190566-200016R0
13:07:46	346	353.4000	XLON	07003070000135701-E0Q5v8oZsiJ
13:12:23	403	353.2000	XLON	07003070000136265-E0Q5v8oZwt
13:12:42	46	353.4000	BATE	06303063000196263-200017AS
13:15:22	483	353.4000	BATE	08563085600195186-200017IC
13:16:19	359	353.0000	XLON	05003050000135569-E0Q5v8oZzpV
13:16:19	518	353.2000	BATE	06303063000192763-200017MF
13:22:59	14	353.4000	XLON	05003050000142086-E0Q5v8oagIV
13:23:59	463	353.4000	XLON	05003050000142514-E0Q5v8oag7X9
13:25:27	449	353.4000	XLON	07003070000143056-E0Q5v8oagYq
13:30:09	384	353.4000	XLON	07003070000143766-E0Q5v8oagCZm
13:38:04	380	353.4000	XLON	05003050000147970-E0Q5v8oagluB
13:38:04	345	353.4000	BATE	08563085600208997-20001A8Y
13:40:09	9	353.4000	XLON	05003050000151672-E0Q5v8oagKTe
13:42:02	470	353.6000	BATE	06303063000214710-20001AS7
13:42:07	380	353.6000	XLON	07003070000153051-E0Q5v8oagM22
13:42:48	334	353.6000	XLON	07003070000153293-E0Q5v8oagMTF
13:42:48	80	353.6000	XLON	07003070000153293-E0Q5v8oagMTH
13:43:57	380	353.6000	BATE	08563085600212730-20001B0E
13:50:13	364	354.0000	XLON	05003050000156417-E0Q5v8oagTsN
13:50:22	380	354.0000	BATE	08563085600217101-20001BZ5
13:55:22	449	354.0000	BATE	06303063000224166-20001CMC
13:55:29	532	354.0000	XLON	05003050000158520-E0Q5v8oagYXG
13:56:09	380	354.0000	XLON	07003070000158907-E0Q5v8oagZ9a
13:57:02	1	354.0000	BATE	08563085600221987-20001CTD
13:57:55	60	353.8000	XLON	07003070000159630-E0Q5v8oagab2
13:57:55	354	353.8000	XLON	07003070000159630-E0Q5v8oagab4
13:58:42	54	354.0000	BATE	08563085600223203-20001D1M
14:00:07	380	353.8000	XLON	07003070000160337-E0Q5v8oagciF
14:01:02	71	354.0000	BATE	06303063000228469-20001DF3
14:01:09	373	353.8000	XLON	07003070000161100-E0Q5v8oagadjS
14:02:02	53	354.0000	BATE	06303063000229334-20001DM3
14:02:42	30	354.0000	BATE	06303063000229934-20001DP2
14:02:49	383	353.8000	XLON	05003050000161777-E0Q5v8oagDp
14:10:10	11	354.0000	XLON	07003070000163818-E0Q5v8oag0R
14:11:37	367	354.2000	XLON	07003070000165431-E0Q5v8oagpwj
14:11:37	457	354.2000	BATE	06303063000235969-20001F57
14:11:48	424	354.0000	XLON	07003070000163818-E0Q5v8oagq5s
14:13:30	11	354.0000	XLON	07003070000166511-E0Q5v8oagv2
14:20:10	7	354.0000	XLON	07003070000166511-E0Q5v8oagPX
14:22:55	431	354.0000	XLON	07003070000166511-E0Q5v8ob0xo
14:22:55	1	353.8000	BATE	08563085600230015-20001GYA
14:22:55	415	354.0000	BATE	06303063000233928-20001GY5
14:22:59	276	353.8000	BATE	08563085600230015-20001GYI
14:22:59	172	353.8000	BATE	08563085600230015-20001GYJ
14:23:33	241	353.8000	BATE	08563085600241803-20001H1U
14:24:44	693	353.8000	XLON	07003070000172084-E0Q5v8ob3Cj
14:24:44	139	353.8000	BATE	08563085600241803-20001HAB
14:24:44	350	353.8000	BATE	06303063000245973-20001HAC
14:26:14	281	353.8000	BATE	06303063000247546-20001HKB
14:26:26	102	353.8000	BATE	06303063000247546-20001HLF
14:26:26	66	353.8000	BATE	06303063000247546-20001HLE
14:26:30	483	353.6000	XLON	05003050000166447-E0Q5v8ob5vb
14:28:51	646	354.2000	XLON	05003050000174540-E0Q5v8ob8kw
14:28:53	379	354.2000	BATE	08563085600246122-20001I17
14:29:31	499	354.2000	XLON	05003050000175804-E0Q5v8ob9ME
14:30:22	142	354.2000	BATE	06303063000251464-20001IJM
14:31:48	590	354.2000	XLON	07003070000177906-E0Q5v8obHV's
14:31:48	320	354.2000	BATE	06303063000251464-20001J5A
14:32:42	589	354.2000	BATE	08563085600250593-20001JH2
14:34:01	465	354.0000	XLON	05003050000180418-E0Q5v8obNMy
14:34:32	283	354.0000	XLON	07003070000182802-E0Q5v8obP6X
14:34:32	251	354.0000	XLON	07003070000182802-E0Q5v8obP6Z
14:34:32	506	354.0000	BATE	08563085600252377-20001K50
14:35:51	719	353.6000	XLON	07003070000174259-E0Q5v8obTlK
14:35:51	380	353.8000	BATE	08563085600246691-20001KNI
14:36:02	122	353.8000	BATE	06303063000258245-20001KQ4
14:36:11	414	354.2000	XLON	07003070000185372-E0Q5v8obUcZ
14:37:51	380	354.2000	XLON	05003050000187472-E0Q5v8obZfG
14:38:10	73	354.2000	BATE	06303063000260360-20001LFG
14:38:36	376	354.2000	BATE	06303063000260360-20001LK0
14:39:11	345	353.8000	XLON	05003050000185347-E0Q5v8obcZx
14:39:11	449	353.8000	BATE	06303063000260186-20001LR5
14:39:31	449	353.8000	XLON	07003070000189236-E0Q5v8obhdnQ

14:42:05	380	354.4000	XLON	07003070000192174-E0Q5v8obkZA
14:42:15	380	354.2000	XLON	05003050000191450-E0Q5v8obl5E
14:42:15	380	354.2000	BATE	06303063000263811-20001MQB
14:42:42	125	354.2000	BATE	08563085600261650-20001MVR
14:43:11	406	354.6000	XLON	07003070000193483-E0Q5v8obn55
14:44:22	375	354.6000	BATE	06303063000267084-20001NGO
14:44:31	389	354.6000	XLON	05003050000194906-E0Q5v8obpxG
14:47:25	389	354.2000	XLON	07003070000196549-E0Q5v8obxbm
14:47:25	347	354.2000	BATE	06303063000268799-20001OH2
14:48:38	391	354.2000	XLON	05003050000198247-E0Q5v8oc0q0
14:48:38	375	354.0000	BATE	08563085600259511-20001OUB
14:49:32	24	354.0000	XLON	07003070000199632-E0Q5v8oc2by
14:49:35	366	354.0000	XLON	07003070000199632-E0Q5v8oc2jG
14:51:13	390	354.0000	XLON	05003050000201488-E0Q5v8oc6hQ
14:51:13	380	354.0000	BATE	06303063000273314-20001PJA
14:51:43	2	353.8000	BATE	08563085600268672-20001PP8
14:53:52	298	354.0000	XLON	07003070000204818-E0Q5v8ocCDs
14:53:52	96	354.0000	XLON	07003070000204818-E0Q5v8ocCDu
14:56:25	390	353.8000	XLON	05003050000205336-E0Q5v8ocHMw
14:57:26	344	353.8000	BATE	08563085600268672-20001RKF
14:58:17	415	353.8000	XLON	07003070000209062-E0Q5v8ocKrmS
14:58:50	414	353.8000	BATE	08563085600277403-20001RX8
14:59:46	345	353.8000	XLON	05003050000210763-E0Q5v8ocN9y
15:01:40	430	353.8000	XLON	07003070000214195-E0Q5v8ocRI8
15:02:54	387	353.8000	XLON	05003050000216663-E0Q5v8ocU9H
15:03:42	518	353.8000	BATE	08563085600283558-20001TQS
15:05:46	369	354.0000	XLON	07003070000219639-E0Q5v8ocbwp
15:05:47	380	353.8000	XLON	05003050000218749-E0Q5v8ocbxw
15:05:47	518	353.8000	BATE	08563085600284676-20001UE1
15:06:15	365	353.8000	XLON	07003070000220589-E0Q5v8occd2p
15:06:15	184	353.8000	BATE	06303063000290700-20001UJJ
15:06:15	202	353.8000	BATE	06303063000290700-20001UJI
15:07:53	361	353.8000	XLON	07003070000222356-E0Q5v8ocgYD
15:09:17	345	353.8000	BATE	06303063000293749-20001VI4
15:10:36	357	353.8000	XLON	07003070000223790-E0Q5v8ocnDQ
15:10:36	449	353.6000	BATE	06303063000292531-20001VX7
15:10:36	449	353.8000	BATE	06303063000294327-20001VX5
15:12:01	358	353.6000	XLON	05003050000225023-E0Q5v8ocqrk
15:13:53	357	353.6000	XLON	07003070000226684-E0Q5v8ocvm3
15:15:21	357	353.4000	XLON	07003070000228245-E0Q5v8ocZxR
15:15:21	374	353.4000	BATE	08563085600293188-20001XOS
15:17:09	346	353.4000	XLON	05003050000229672-E0Q5v8od453
15:19:35	364	353.6000	XLON	05003050000232680-E0Q5v8odBoR
15:19:35	378	353.6000	BATE	06303063000305896-20001Z6J
15:20:06	346	353.4000	BATE	06303063000302325-20001ZG5
15:22:05	354	353.8000	XLON	05003050000234910-E0Q5v8odKAX
15:23:20	354	354.0000	XLON	05003050000236485-E0Q5v8odMp2
15:23:20	355	354.0000	XLON	05003050000236952-E0Q5v8odMpA
15:24:02	354	354.0000	BATE	08563085600304608-200020TX
15:26:06	345	354.2000	XLON	07003070000240011-E0Q5v8odT85
15:26:13	345	354.2000	XLON	07003070000240100-E0Q5v8odTKp
15:26:41	380	354.0000	BATE	08563085600307871-200021LZ
15:27:42	414	353.8000	BATE	08563085600310465-200021YJ
15:28:40	345	353.4000	XLON	05003050000241746-E0Q5v8odaBx
15:29:32	372	353.6000	BATE	06303063000317832-200022MF
15:30:17	313	353.4000	XLON	05003050000243487-E0Q5v8odfL6
15:30:26	101	353.4000	XLON	05003050000243487-E0Q5v8odfnt
15:32:02	346	353.6000	BATE	06303063000321619-200023JI
15:32:39	393	353.4000	XLON	07003070000246834-E0Q5v8odnDJ
15:34:53	373	353.0000	XLON	05003050000247538-E0Q5v8odthk
15:34:53	380	353.2000	BATE	08563085600318424-200024KR
15:35:12	345	352.6000	XLON	07003070000250084-E0Q5v8odulA
15:36:13	407	352.8000	XLON	07003070000251802-E0Q5v8odxhw
15:36:13	415	352.8000	BATE	06303063000326783-2000251H
15:38:54	125	352.6000	XLON	07003070000254800-E0Q5v8oe4xq
15:38:54	221	352.6000	XLON	07003070000254800-E0Q5v8oe4xs
15:39:35	424	352.6000	XLON	07003070000255428-E0Q5v8oe6ij
15:40:34	345	352.4000	BATE	06303063000328699-200026SJ
15:42:54	377	352.4000	XLON	05003050000257851-E0Q5v8oeGFn
15:44:05	376	352.4000	XLON	05003050000260898-E0Q5v8oeJ8b
15:44:29	412	352.8000	BATE	06303063000336096-20002849
15:44:34	345	352.8000	XLON	07003070000261767-E0Q5v8oeKUd
15:46:42	414	352.8000	XLON	05003050000263725-E0Q5v8oeQV4
15:46:42	449	352.8000	BATE	06303063000338027-200028YH
15:48:51	400	352.8000	XLON	05003050000265505-E0Q5v8oeVyM
15:48:51	350	352.4000	BATE	06303063000332475-200029NK
15:48:51	53	352.8000	BATE	06303063000340767-200029NIA

TIME	SS	SSZ.0000	DATE	XXXXXXXXXXXXXX/01/2000Z0000
15:50:06	390	352.4000	XLON	07003070000267637-E0Q5vM8oeZRe
15:50:06	380	352.4000	BATE	08563085600335760-20002A4Y
15:51:14	383	352.4000	XLON	05003050000269280-E0Q5vM8oebsX
15:52:54	345	352.2000	XLON	07003070000271017-E0Q5vM8oef1U
15:54:34	429	352.4000	XLON	05003050000272675-E0Q5vM8oeil3
15:55:39	345	352.6000	BATE	06303063000348614-20002BZJ
15:56:17	380	352.6000	XLON	05003050000274423-E0Q5vM8oenpA
15:56:50	449	352.4000	BATE	06303063000349168-20002CI0
15:57:43	383	352.4000	BATE	06303063000350969-20002CSZ
15:57:56	345	352.4000	XLON	05003050000276201-E0Q5vM8oeroM
15:58:58	368	352.2000	BATE	08563085600341047-20002DA2
16:00:24	414	352.2000	XLON	05003050000278018-E0Q5vM8oexOp
16:00:24	246	352.2000	BATE	06303063000353762-20002DUP
16:00:25	126	352.2000	BATE	06303063000353762-20002DUX
16:01:14	389	352.0000	XLON	05003050000279862-E0Q5vM8oezcU
16:01:14	198	352.0000	XLON	05003050000279862-E0Q5vM8oezcW
16:02:27	354	351.8000	BATE	08563085600349157-20002EPB
16:02:54	342	351.8000	XLON	07003070000281819-E0Q5vM8of3HN
16:02:54	121	351.8000	XLON	07003070000281819-E0Q5vM8of3HP
16:03:32	346	351.6000	BATE	06303063000356755-20002F4X
16:04:46	346	352.0000	XLON	07003070000283606-E0Q5vM8of7c4
16:04:55	155	351.8000	BATE	08563085600352567-20002FPC
16:05:02	215	351.8000	BATE	08563085600352567-20002FQO
16:07:20	483	352.0000	XLON	05003050000285257-E0Q5vM8ofDQg
16:07:20	356	352.0000	BATE	08563085600355431-20002GH8
16:07:54	449	352.0000	XLON	05003050000287081-E0Q5vM8ofECF
16:09:40	345	352.0000	XLON	07003070000288610-E0Q5vM8offHf
16:13:44	353	352.6000	BATE	08563085600362480-20002J13
16:13:55	357	352.4000	XLON	05003050000291759-E0Q5vM8ofRcT
16:13:55	55	352.4000	BATE	06303063000367652-20002J3V
16:13:55	290	352.4000	BATE	06303063000367652-20002J3S
16:15:25	414	352.8000	XLON	07003070000294349-E0Q5vM8ofVU4
16:16:40	345	353.0000	XLON	05003050000294740-E0Q5vM8ofYbl
16:17:15	415	353.0000	BATE	08563085600367150-20002KEG
16:17:54	508	353.0000	XLON	05003050000295239-E0Q5vM8ofbfr
16:18:31	414	352.8000	XLON	05003050000294681-E0Q5vM8ofdFf
16:18:31	345	352.8000	BATE	06303063000371235-20002LOB
16:20:07	507	352.8000	XLON	05003050000295685-E0Q5vM8ofgrx
16:20:07	11	352.8000	XLON	05003050000295685-E0Q5vM8ofgrt
16:20:07	414	352.8000	BATE	06303063000376592-20002LKZ
16:20:47	380	352.6000	XLON	07003070000295632-E0Q5vM8ofiQd
16:21:04	37	353.0000	BATE	06303063000378675-20002LYR
16:21:41	449	352.8000	XLON	07003070000296151-E0Q5vM8ofkVd
16:21:48	347	352.8000	BATE	06303063000379362-20002MBF
16:22:24	449	352.6000	XLON	05003050000296169-E0Q5vM8ofmCq
16:23:39	371	352.4000	XLON	07003070000296875-E0Q5vM8ofqAW
16:23:39	44	352.4000	XLON	07003070000296875-E0Q5vM8ofqAY
16:23:40	13	352.4000	BATE	08563085600375165-20002NCP
16:24:34	414	352.4000	XLON	05003050000297199-E0Q5vM8ofsLd
16:25:24	92	352.4000	BATE	06303063000383596-20002O8S
16:25:24	122	352.4000	BATE	06303063000383596-20002O8T
16:26:02	483	352.0000	XLON	07003070000296652-E0Q5vM8ofw7q
16:26:02	345	352.0000	BATE	08563085600374182-20002OL9
16:26:04	380	352.0000	BATE	06303063000384517-20002OLU
16:26:19	380	352.0000	XLON	07003070000297682-E0Q5vM8ofwkK
16:27:54	42	352.0000	XLON	07003070000298165-E0Q5vM8og06V
16:27:54	288	352.0000	BATE	08563085600380247-20002PMK
16:28:34	34	351.8000	BATE	06303063000387829-D20002Q27
16:28:55	380	352.0000	BATE	08563085600381732-20002Q8D

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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