

Rotork plc
Transactions in own shares

2 February 2026

Rotork plc (the Company) announces that on 30 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 126,200 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	75,720	354.0961	351.6000	355.8000
CBOE Europe Limited	50,480	354.1576	351.8000	355.8000

Since 19 November 2025, the Company has purchased 5,601,312 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 826,257,513 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
08:06:59	154	352.2000	XLON	05003050000006648-E0Q6eFck1TEp
08:06:59	22	352.2000	XLON	05003050000006648-E0Q6eFck1TEr
08:06:59	239	352.2000	XLON	05003050000006648-E0Q6eFck1TEw
08:06:59	381	352.2000	XLON	05003050000007199-E0Q6eFck1TF0
08:06:59	414	352.2000	XLON	07003070000006732-E0Q6eFck1TEy
08:08:26	381	352.2000	XLON	07003070000007652-E0Q6eFck1Vhc
08:09:16	346	352.0000	BATE	06303063000006784-20000933
08:09:21	519	352.2000	XLON	05003050000007841-E0Q6eFck1XWx
08:12:41	414	352.4000	XLON	05003050000008369-E0Q6eFck1drR
08:14:21	115	352.4000	XLON	07003070000008654-E0Q6eFck1h4P
08:16:15	367	352.2000	XLON	05003050000010789-E0Q6eFck1I8d
08:17:07	66	352.2000	XLON	05003050000010789-E0Q6eFck1mby
08:17:07	415	352.2000	BATE	08563085600011192-20000A1H
08:17:23	484	352.0000	XLON	07003070000008129-E0Q6eFck1n63
08:18:07	1	352.2000	BATE	06303063000012261-20000A87
08:18:07	496	352.2000	BATE	06303063000012261-20000A88
08:18:41	442	352.0000	XLON	07003070000013505-E0Q6eFck1pcu
08:18:48	444	352.2000	BATE	06303063000012750-20000ABA
08:18:56	121	351.8000	BATE	06303063000010424-20000ABX
08:20:59	237	352.6000	XLON	07003070000015461-E0Q6eFck1tRg
08:20:59	110	352.6000	XLON	07003070000015461-E0Q6eFck1tRk
08:22:41	381	352.6000	XLON	07003070000016921-E0Q6eFck1wmm
08:24:21	346	352.8000	XLON	07003070000019125-E0Q6eFck1yJP
08:25:21	450	352.8000	BATE	06303063000016910-20000B42

08:26:00	346	352.8000	XLON	05003050000021123-E0Q6eFck20PW
08:27:01	465	352.8000	BATE	06303063000017833-20000B9U
08:27:43	346	352.8000	XLON	05003050000023226-E0Q6eFck22ba
08:28:46	519	352.6000	XLON	07003070000023203-E0Q6eFck23tb
08:29:29	41	352.8000	BATE	08563085600018656-20000BJ2
08:30:16	227	352.8000	BATE	08563085600018656-20000BQC
08:30:16	78	352.8000	BATE	08563085600018656-20000BQD
08:31:01	381	352.8000	BATE	08563085600019942-20000BWQ
08:33:17	372	352.6000	XLON	07003070000025077-E0Q6eFck2B14
08:33:17	484	352.6000	BATE	06303063000018177-20000C7J
08:34:21	171	352.4000	BATE	06303063000022796-20000CFV
08:34:21	133	352.4000	BATE	06303063000022796-20000CFW
08:34:21	111	352.4000	BATE	06303063000022796-20000CFX
08:35:12	346	352.2000	BATE	08563085600015770-20000CJT
08:35:21	352	352.2000	XLON	07003070000033937-E0Q6eFck2E19
08:36:00	127	352.2000	XLON	07003070000034779-E0Q6eFck2ErE
08:36:00	219	352.2000	XLON	07003070000034779-E0Q6eFck2ErG
08:38:33	450	352.0000	XLON	05003050000036953-E0Q6eFck2IL0
08:40:14	346	351.8000	XLON	05003050000038538-E0Q6eFck2KO8
08:45:42	100	352.0000	BATE	06303063000030596-20000DZ9
08:47:01	346	351.8000	XLON	07003070000044733-E0Q6eFck2TLg
08:47:01	101	351.8000	BATE	06303063000031409-20000E63
08:47:41	346	352.0000	XLON	07003070000045080-E0Q6eFck2UPQ
08:49:25	450	351.8000	XLON	05003050000045936-E0Q6eFck2Wik
08:49:25	479	351.8000	BATE	06303063000031879-20000EHI
08:51:47	367	351.8000	XLON	05003050000047002-E0Q6eFck2Zim
08:51:47	70	351.8000	BATE	06303063000034188-20000ER0
08:51:54	17	351.8000	BATE	06303063000034188-20000ERF
08:52:02	68	351.8000	BATE	06303063000034188-20000ES2
08:52:05	7	351.8000	BATE	06303063000034188-20000ESB
08:52:10	58	351.8000	BATE	06303063000034188-20000ESK
08:52:18	131	351.8000	BATE	06303063000034188-20000ET9
09:00:22	5	352.2000	XLON	05003050000053156-E0Q6eFck2ij3
09:00:22	365	352.2000	XLON	05003050000053156-E0Q6eFck2ij5
09:02:01	347	352.0000	BATE	06303063000041727-20000G0P
09:03:09	347	352.0000	XLON	05003050000055299-E0Q6eFck2lel
09:03:09	484	352.0000	BATE	06303063000042200-20000G5Y
09:21:35	509	352.4000	XLON	05003050000072324-E0Q6eFck36rs
09:21:37	625	352.4000	XLON	05003050000072345-E0Q6eFck36wb
09:21:46	359	352.2000	XLON	05003050000071333-E0Q6eFck37L8
09:21:46	406	352.2000	XLON	07003070000071155-E0Q6eFck37L6
09:21:46	298	352.2000	BATE	08563085600053713-20000ICZ
09:21:46	83	352.2000	BATE	08563085600053713-20000ID0
09:22:53	415	352.2000	BATE	08563085600054816-20000IH9
09:23:11	381	352.0000	XLON	05003050000057270-E0Q6eFck38tF
09:24:43	68	352.2000	BATE	08563085600055950-20000IOM
09:24:59	313	352.2000	BATE	08563085600055950-20000IPF
09:26:01	1	352.2000	BATE	08563085600056931-20000ITB
09:28:00	381	352.4000	XLON	07003070000077248-E0Q6eFck3ErR
09:29:21	519	352.4000	XLON	05003050000079350-E0Q6eFck3GFw
09:31:01	348	352.4000	XLON	07003070000080562-E0Q6eFck3HoJ
09:32:41	128	352.4000	XLON	05003050000082715-E0Q6eFck3KRU
09:32:41	285	352.4000	XLON	05003050000082715-E0Q6eFck3KRW
09:33:29	371	352.2000	XLON	05003050000076952-E0Q6eFck3LHI
09:33:29	380	352.2000	BATE	08563085600057702-20000JM4
09:33:35	519	352.0000	BATE	06303063000051095-20000JMO
09:38:41	415	353.0000	BATE	08563085600065917-20000K7D
09:44:14	484	353.0000	BATE	08563085600069232-20000KV0
09:44:22	347	353.0000	XLON	05003050000091107-E0Q6eFck3YxA
09:46:02	381	353.0000	XLON	05003050000092875-E0Q6eFck3b2S
09:46:04	400	352.8000	XLON	05003050000090557-E0Q6eFck3b96
09:50:23	346	353.0000	BATE	06303063000076077-20000LKF
09:51:20	356	352.8000	BATE	08563085600074635-20000LPU
09:52:49	442	352.6000	BATE	08563085600064826-20000LV1
09:53:02	347	352.2000	XLON	07003070000094040-E0Q6eFck3kWQ
09:53:31	435	351.8000	BATE	08563085600038054-20000LY2
09:54:08	140	351.6000	XLON	05003050000099729-E0Q6eFck3lmg
09:56:02	346	352.2000	XLON	05003050000101718-E0Q6eFck3now
09:56:05	347	352.0000	XLON	07003070000100072-E0Q6eFck3nqe
10:05:50	212	352.4000	XLON	05003050000109154-E0Q6eFck3zKT
10:06:08	415	352.4000	XLON	07003070000109000-E0Q6eFck3zch
10:08:53	347	352.4000	XLON	05003050000110303-E0Q6eFck42Sq
10:11:02	381	352.6000	XLON	07003070000112251-E0Q6eFck44Qz
10:12:02	377	352.6000	BATE	06303063000091595-20000NXD
10:12:10	415	352.4000	XLON	05003050000111528-E0Q6eFck45ZN
10:12:10	110	352.4000	BATE	06303063000090617-20000NYY
10:12:10	305	352.4000	BATE	06303063000090617-20000NYX

10:22:02	185	352.0000	BATE	06303063000097971-20000P27
10:22:42	346	352.0000	XLON	07003070000119777-E0Q6eFck4GoC
10:22:42	15	352.0000	BATE	06303063000097971-20000P3X
10:25:56	346	352.0000	XLON	05003050000120900-E0Q6eFck4JKN
10:25:56	146	352.0000	BATE	06303063000097971-20000PEO
10:26:02	388	352.0000	XLON	07003070000121728-E0Q6eFck4JQS
10:37:06	347	353.4000	XLON	07003070000128843-E0Q6eFck4TB2
10:37:32	347	353.2000	XLON	05003050000128006-E0Q6eFck4TjW
10:38:29	381	353.2000	XLON	07003070000129677-E0Q6eFck4UgL
10:39:22	460	353.4000	BATE	08563085600106754-20000QRM
10:39:59	381	353.0000	XLON	05003050000129997-E0Q6eFck4W7V
10:39:59	415	353.0000	BATE	08563085600101673-20000QT8
10:51:45	402	353.0000	XLON	07003070000136551-E0Q6eFck4gTv
10:51:45	381	353.0000	BATE	08563085600109537-20000RXT
10:52:42	346	353.0000	BATE	08563085600115038-20000S23
10:55:09	347	353.0000	XLON	05003050000139463-E0Q6eFck4jct
10:55:09	450	353.0000	BATE	08563085600116039-20000SBK
10:56:03	415	353.0000	XLON	07003070000140925-E0Q6eFck4kL4
10:57:43	66	353.0000	XLON	07003070000141879-E0Q6eFck4IM0
10:57:43	281	353.0000	XLON	07003070000141879-E0Q6eFck4IM4
11:00:50	359	353.0000	BATE	08563085600119880-20000SXZ
11:03:00	381	353.2000	XLON	07003070000144559-E0Q6eFck4pi8
11:07:03	347	353.6000	XLON	07003070000147005-E0Q6eFck4sc4
11:13:09	347	353.6000	XLON	05003050000150585-E0Q6eFck4xB
11:13:09	484	353.6000	BATE	08563085600126853-20000U50
11:20:07	347	353.6000	XLON	07003070000151710-E0Q6eFck52hu
11:21:03	519	353.6000	XLON	05003050000154834-E0Q6eFck53mU
11:27:03	377	354.0000	XLON	07003070000157508-E0Q6eFck58sL
11:27:56	347	353.8000	XLON	07003070000155312-E0Q6eFck59j0
11:27:56	381	353.8000	BATE	08563085600134236-20000VNS
11:36:12	346	354.2000	XLON	07003070000162693-E0Q6eFck5H7P
11:36:12	519	354.2000	BATE	08563085600142076-20000WK1
11:37:12	346	354.2000	BATE	08563085600142627-D20000WMK
11:37:43	415	354.2000	XLON	07003070000163414-E0Q6eFck5ICo
11:39:32	430	354.2000	BATE	08563085600144031-20000WT0
11:41:03	347	354.2000	XLON	05003050000165750-E0Q6eFck5Kfw
11:44:36	346	354.4000	XLON	05003050000167145-E0Q6eFck5NVp
11:47:43	347	354.4000	XLON	05003050000169224-E0Q6eFck5Owl
11:49:07	347	354.2000	XLON	05003050000168474-E0Q6eFck5QP0
11:49:07	450	354.2000	BATE	06303063000151094-20000XRX
11:59:57	346	354.8000	XLON	07003070000175903-E0Q6eFck5ZrS
12:02:03	346	355.0000	XLON	05003050000178712-E0Q6eFck5c6Q
12:02:43	519	355.0000	XLON	07003070000178606-E0Q6eFck5cdZ
12:08:43	381	355.0000	XLON	07003070000182648-E0Q6eFck5iCw
12:12:43	346	355.2000	XLON	05003050000185590-E0Q6eFck5lWV
12:17:04	372	355.2000	XLON	07003070000187342-E0Q6eFck5oHf
12:20:23	374	355.2000	XLON	05003050000189960-E0Q6eFck5qvF
12:20:39	470	355.0000	XLON	07003070000184600-E0Q6eFck5rCU
12:20:39	416	355.0000	BATE	06303063000170596-200010XE
12:20:40	346	355.0000	BATE	08563085600171086-200010XF
12:21:43	100	355.4000	BATE	08563085600171733-20001112
12:23:40	347	355.8000	BATE	06303063000177773-20001180
12:23:41	484	355.8000	BATE	08563085600172986-20001182
12:23:49	384	355.6000	BATE	06303063000176684-2000118E
12:26:04	346	355.6000	BATE	06303063000179351-200011HE
12:26:04	247	355.4000	BATE	08563085600171733-200011HF
12:31:04	346	355.6000	XLON	05003050000195483-E0Q6eFck60AC
12:31:06	415	355.4000	XLON	05003050000195482-E0Q6eFck60BK
12:31:06	381	355.4000	BATE	08563085600177397-2000124K
12:34:44	381	355.4000	XLON	05003050000196387-E0Q6eFck62W2
12:34:44	390	355.4000	BATE	06303063000183955-200012FR
12:44:44	46	355.6000	XLON	07003070000201831-E0Q6eFck6AlT
12:45:08	40	355.6000	XLON	07003070000201831-E0Q6eFck6AkT
12:47:47	40	355.8000	XLON	07003070000204426-E0Q6eFck6CvD
12:47:48	444	355.8000	XLON	07003070000204426-E0Q6eFck6Cw0
12:47:48	89	355.6000	BATE	08563085600184910-200013T1
12:51:03	415	355.8000	XLON	05003050000207016-E0Q6eFck6Fw2
12:51:47	322	355.6000	XLON	07003070000201831-E0Q6eFck6GMM
12:54:24	19	355.8000	XLON	07003070000208870-E0Q6eFck6IE5
12:54:24	362	355.8000	XLON	07003070000208870-E0Q6eFck6IE7
12:55:08	35	355.6000	XLON	05003050000209004-E0Q6eFck6lof
12:55:21	312	355.6000	XLON	05003050000209004-E0Q6eFck6lyP
12:55:21	285	355.6000	BATE	08563085600184910-200014QC
12:57:31	518	355.6000	BATE	06303063000198129-200014YP
13:00:58	100	355.4000	BATE	08563085600192033-200015D0
13:01:25	20	355.4000	BATE	08563085600192033-200015EA
13:01:47	347	355.4000	XLON	05003050000212795-E0Q6eFck6ORS

13:01:47	261	355.4000	BATE	08563085600192033-200015GW
13:03:44	40	355.6000	BATE	08563085600196953-200015OK
13:05:35	346	355.2000	XLON	07003070000214951-E0Q6eFck6RuX
13:05:35	346	355.2000	BATE	08563085600183983-200015VW
13:22:30	99	355.4000	BATE	08563085600204418-200017LV
13:23:17	419	355.4000	XLON	05003050000224074-E0Q6eFck6doy
13:23:17	282	355.4000	BATE	08563085600204418-200017ON
13:29:32	17	355.6000	BATE	08563085600209391-200018DI
13:30:01	21	355.6000	XLON	07003070000229156-E0Q6eFck6k8f
13:30:01	487	355.6000	XLON	07003070000229156-E0Q6eFck6k8n
13:30:01	502	355.6000	BATE	08563085600209391-200018KM
13:30:55	100	355.4000	BATE	08563085600208685-200018VD
13:31:04	608	355.6000	XLON	05003050000234476-E0Q6eFck6mM4
13:31:40	33	355.4000	BATE	08563085600208685-200018XS
13:32:24	471	355.4000	XLON	05003050000228419-E0Q6eFck6nl1
13:32:24	248	355.4000	BATE	08563085600208685-2000190U
13:32:45	381	355.4000	BATE	08563085600215129-D2000192S
13:33:13	28	355.2000	BATE	08563085600203820-2000194Z
13:33:32	11	355.2000	BATE	08563085600203820-2000195S
13:33:39	238	355.2000	BATE	08563085600203820-20001968
13:34:24	84	355.4000	XLON	05003050000237709-E0Q6eFck6pZq
13:35:00	34	355.2000	BATE	08563085600203820-200019C1
13:35:24	188	355.4000	XLON	05003050000238402-E0Q6eFck6qmr
13:35:24	284	355.4000	XLON	05003050000238402-E0Q6eFck6qmt
13:35:53	378	355.2000	XLON	07003070000222389-E0Q6eFck6rPH
13:35:53	35	355.2000	BATE	08563085600203820-200019ES
13:36:05	180	355.0000	BATE	06303063000223620-200019GN
13:42:37	346	355.2000	XLON	05003050000242810-E0Q6eFck6zFV
13:45:01	346	355.4000	XLON	07003070000244179-E0Q6eFck714n
13:49:46	484	355.2000	XLON	05003050000244624-E0Q6eFck74uq
13:49:46	381	355.2000	BATE	08563085600224737-20001B75
13:51:12	36	355.2000	BATE	06303063000233945-20001BGU
13:54:24	415	355.4000	XLON	05003050000251178-E0Q6eFck79Mn
13:55:53	28	355.2000	BATE	06303063000233945-20001C60
13:56:04	381	355.4000	XLON	07003070000251459-E0Q6eFck7AgK
13:56:21	181	355.2000	BATE	06303063000233945-20001C98
13:56:48	122	355.2000	BATE	06303063000233945-20001CC2
13:57:44	381	355.4000	XLON	05003050000253088-E0Q6eFck7CHQ
13:58:45	100	355.2000	BATE	06303063000233945-20001CM7
13:58:57	381	355.2000	XLON	07003070000249594-E0Q6eFck7Dg7
13:58:57	17	355.2000	BATE	06303063000233945-20001CNM
14:00:26	21	355.4000	BATE	08563085600234001-20001CY5
14:00:26	60	355.4000	BATE	08563085600234001-20001CY6
14:01:05	53	355.4000	BATE	06303063000241070-20001D0Q
14:02:45	450	355.4000	BATE	08563085600235937-20001D7N
14:04:15	416	355.4000	XLON	05003050000257528-E0Q6eFck7KBt
14:04:26	346	355.4000	BATE	08563085600237258-20001DFP
14:06:50	347	355.6000	XLON	07003070000257831-E0Q6eFck7N2e
14:06:50	84	355.6000	BATE	08563085600238714-20001DSX
14:06:50	262	355.6000	BATE	08563085600238714-20001DSY
14:07:44	381	355.6000	XLON	07003070000259190-E0Q6eFck7Nu2
14:08:45	450	355.6000	BATE	08563085600240962-20001E25
14:09:12	346	355.4000	XLON	05003050000257636-E0Q6eFck7PHm
14:09:12	450	355.4000	BATE	06303063000246663-20001E3Y
14:12:36	29	355.4000	XLON	07003070000262246-E0Q6eFck7SFz
14:12:36	58	355.4000	XLON	07003070000262246-E0Q6eFck7SG1
14:12:45	381	355.4000	XLON	07003070000262325-E0Q6eFck7SLS
14:17:52	247	355.2000	XLON	07003070000263191-E0Q6eFck7XVv
14:17:52	108	355.2000	XLON	07003070000263191-E0Q6eFck7XVx
14:17:52	381	355.2000	BATE	06303063000239634-20001FFZ
14:21:44	347	355.4000	XLON	05003050000268185-E0Q6eFck7b52
14:23:37	353	355.2000	XLON	05003050000266850-E0Q6eFck7dKd
14:23:45	116	355.4000	BATE	08563085600253346-20001GHQ
14:23:45	287	355.4000	BATE	08563085600253346-20001GHR
14:24:32	348	355.0000	BATE	06303063000256273-20001GMG
14:30:32	591	355.4000	XLON	05003050000276033-E0Q6eFck7hqO
14:30:43	415	355.2000	XLON	07003070000271358-E0Q6eFck7oQG
14:30:43	327	355.0000	BATE	06303063000263655-20001I4D
14:30:43	88	355.0000	BATE	06303063000263655-20001I4C
14:30:43	388	355.2000	BATE	06303063000265934-20001I4B
14:32:39	432	355.0000	XLON	05003050000279317-E0Q6eFck7tZg
14:36:16	75	355.2000	XLON	07003070000282144-E0Q6eFck83Xt
14:37:32	100	355.4000	BATE	08563085600267468-20001K86
14:40:00	612	355.4000	XLON	05003050000285613-E0Q6eFck8Bo2
14:40:00	461	355.4000	XLON	07003070000287551-E0Q6eFck8Bo6
14:40:00	246	355.4000	BATE	08563085600267468-20001KX6
14:40:17	554	355.2000	XLON	05003050000289282-E0Q6eFck8CXF

14:40:17	355	355.2000	XLON	07003070000282144-E0Q6eFck8CX1
14:40:26	78	355.4000	BATE	08563085600270672-20001L39
14:40:26	9	355.4000	BATE	08563085600270672-20001L3A
14:41:05	430	355.0000	XLON	07003070000279783-E0Q6eFck8DaT
14:41:05	25	355.4000	BATE	06303063000278723-20001LA2
14:41:05	18	355.4000	BATE	06303063000278723-20001LA3
14:41:05	16	355.4000	BATE	06303063000278723-20001LA4
14:41:05	47	355.4000	BATE	06303063000278723-20001LA5
14:41:05	354	355.4000	BATE	06303063000278723-20001LA6
14:41:16	381	355.0000	BATE	06303063000269813-20001LC5
14:42:04	381	354.8000	BATE	06303063000262296-20001LIR
14:42:45	582	355.0000	XLON	05003050000292584-E0Q6eFck8GNy
14:44:26	77	355.0000	XLON	07003070000293919-E0Q6eFck8J7c
14:44:26	14	355.0000	XLON	07003070000293919-E0Q6eFck8J7Y
14:45:01	163	355.0000	XLON	07003070000293919-E0Q6eFck8Jq
14:45:26	59	355.0000	XLON	07003070000293919-E0Q6eFck8KcA
14:45:43	21	355.0000	XLON	07003070000293919-E0Q6eFck8Ky5
14:45:43	14	355.0000	XLON	07003070000293919-E0Q6eFck8Ky8
14:45:43	144	355.0000	XLON	07003070000293919-E0Q6eFck8Ky2
14:45:43	29	355.0000	XLON	07003070000293919-E0Q6eFck8Kxx
14:48:25	588	355.0000	XLON	07003070000297537-E0Q6eFck8QrZ
14:48:31	18	355.0000	BATE	06303063000285089-20001N6Q
14:49:10	398	355.0000	BATE	06303063000285089-20001NC9
14:49:26	412	355.2000	BATE	08563085600279088-20001NFH
14:49:26	30	355.2000	BATE	08563085600279088-20001NFI
14:51:01	351	355.0000	XLON	05003050000299624-E0Q6eFck8Vrw
14:51:15	462	355.0000	XLON	05003050000301093-E0Q6eFck8WRV
14:51:15	37	355.0000	BATE	08563085600280665-20001NYP
14:51:15	378	355.0000	BATE	08563085600280665-20001NYQ
14:52:59	450	355.0000	XLON	05003050000302503-E0Q6eFck8ZOS
14:52:59	51	355.0000	BATE	06303063000290090-20001OG7
14:52:59	307	355.0000	BATE	06303063000290090-20001OG8
14:52:59	23	355.0000	BATE	06303063000290090-20001OG6
14:54:15	450	354.8000	XLON	05003050000290482-E0Q6eFck8bm0
14:54:15	484	354.8000	BATE	06303063000281147-20001OWF
14:54:30	346	354.8000	XLON	05003050000304078-E0Q6eFck8cHm
14:56:28	371	354.8000	XLON	05003050000305412-E0Q6eFck8fiX
14:56:28	519	354.8000	BATE	08563085600283796-20001PEO
14:57:45	346	354.8000	XLON	05003050000306828-E0Q6eFck8hRo
14:57:45	47	354.8000	BATE	06303063000294749-20001PNB
14:57:45	312	354.8000	BATE	06303063000294749-20001PNC
14:57:45	56	354.8000	BATE	06303063000294749-20001PND
14:58:06	459	354.6000	XLON	07003070000303669-E0Q6eFck8i12
14:58:50	346	354.4000	BATE	08563085600272613-20001PYS
15:00:05	366	354.2000	XLON	05003050000309573-E0Q6eFck8n2S
15:00:05	349	354.4000	BATE	06303063000297222-20001QIG
15:02:05	251	354.4000	BATE	08563085600290954-20001R0I
15:02:05	100	354.4000	BATE	08563085600290954-20001R0J
15:02:05	72	354.4000	BATE	08563085600290954-20001R0K
15:04:30	352	354.2000	XLON	05003050000314203-E0Q6eFck8wV8
15:04:30	18	354.2000	BATE	06303063000301738-20001RMJ
15:04:49	405	354.0000	XLON	05003050000308785-E0Q6eFck8xCJ
15:04:49	492	354.0000	BATE	08563085600293370-20001RPW
15:09:25	283	354.2000	XLON	07003070000316514-E0Q6eFck96QI
15:09:37	64	354.2000	XLON	07003070000316514-E0Q6eFck96de
15:10:34	519	354.0000	XLON	05003050000315893-E0Q6eFck987r
15:11:10	381	353.8000	BATE	08563085600295069-20001TMP
15:11:24	245	354.0000	XLON	07003070000320497-E0Q6eFck9A7W
15:11:24	102	354.0000	XLON	07003070000320497-E0Q6eFck9A7Y
15:17:29	257	354.2000	XLON	07003070000324831-E0Q6eFck9Jaj
15:17:29	137	354.2000	XLON	07003070000324831-E0Q6eFck9Jac
15:17:29	346	354.2000	BATE	08563085600305672-20001V1Z
15:19:16	397	354.4000	XLON	07003070000326518-E0Q6eFck9LpU
15:21:21	662	354.8000	XLON	07003070000328369-E0Q6eFck9PEn
15:21:58	100	354.8000	BATE	06303063000318614-20001W3B
15:24:26	490	355.0000	XLON	07003070000331241-E0Q6eFck9UJA
15:26:05	183	355.0000	XLON	07003070000332495-E0Q6eFck9Wrp
15:26:05	446	355.0000	XLON	07003070000332495-E0Q6eFck9WrY
15:26:22	376	354.8000	XLON	05003050000330200-E0Q6eFck9XeB
15:26:22	349	354.8000	BATE	06303063000318614-20001X3O
15:26:45	177	354.6000	BATE	06303063000317880-20001X7X
15:26:45	169	354.6000	BATE	06303063000317880-20001X7Y
15:27:46	381	354.6000	BATE	06303063000325036-20001XK6
15:28:57	353	354.6000	XLON	05003050000334534-E0Q6eFck9cBo
15:29:25	519	354.2000	XLON	07003070000334070-E0Q6eFck9d4B
15:29:25	381	354.4000	XLON	05003050000336010-E0Q6eFck9d0Q
15:29:25	415	354.4000	BATE	08563085600307837-20001VnY

TIME	FID	WGT	DATE	XXXXXXXXXXXXXXX
15:29:28	392	354.2000	BATE	06303063000326652-20001Y1V
15:31:05	381	354.2000	XLON	07003070000337371-E0Q6eFck9fyL
15:31:06	47	354.2000	BATE	06303063000328376-20001YK4
15:31:06	94	354.2000	BATE	06303063000328376-20001YK5
15:31:06	6	354.2000	BATE	06303063000328376-20001YK6
15:35:24	91	354.6000	XLON	05003050000341152-E0Q6eFck9nFt
15:36:43	57	354.6000	BATE	08563085600323630-2000200K
15:37:12	100	354.6000	BATE	08563085600323630-2000205O
15:39:36	346	354.4000	XLON	05003050000339567-E0Q6eFck9tdf
15:39:36	285	354.6000	XLON	05003050000341152-E0Q6eFck9td5
15:39:36	450	354.4000	BATE	08563085600320834-200020R8
15:39:36	189	354.6000	BATE	08563085600323630-200020R7
15:42:07	591	354.6000	XLON	07003070000346481-E0Q6eFck9xN6
15:43:01	463	354.6000	XLON	05003050000347170-E0Q6eFck9yh3
15:43:20	93	354.4000	XLON	05003050000346046-E0Q6eFck9zCF
15:43:20	25	354.4000	XLON	05003050000346046-E0Q6eFck9zCI
15:43:20	480	354.4000	XLON	05003050000346046-E0Q6eFck9zCK
15:43:20	490	354.4000	BATE	08563085600328577-200021MD
15:44:26	381	354.4000	BATE	08563085600331410-200021V3
15:44:28	346	354.4000	XLON	07003070000348111-E0Q6eFckA0pn
15:47:59	38	354.4000	XLON	05003050000349555-E0Q6eFckA5WI
15:47:59	381	354.4000	BATE	06303063000342884-200022RP
15:48:34	308	354.4000	XLON	05003050000349555-E0Q6eFckA6Bf
15:49:39	528	354.4000	XLON	05003050000351916-E0Q6eFckA7hD
15:49:39	471	354.4000	BATE	06303063000345478-2000236L
15:54:47	381	354.4000	XLON	05003050000353244-E0Q6eFckAEWk
15:54:47	381	354.6000	XLON	05003050000353876-E0Q6eFckAEVz
15:54:47	346	354.4000	BATE	06303063000346988-200024HT
15:54:47	346	354.6000	BATE	06303063000347873-200024HP
15:57:06	632	354.4000	XLON	07003070000358043-E0Q6eFckA1h6
15:57:37	93	354.4000	BATE	06303063000352490-200025DB
15:57:40	253	354.4000	BATE	06303063000352490-200025DQ
15:57:46	250	354.4000	BATE	08563085600342959-200025F1
15:57:48	427	354.4000	XLON	07003070000358597-E0Q6eFckA1kO
15:59:26	14	354.6000	BATE	08563085600344340-200025XM
15:59:57	100	354.6000	BATE	08563085600344340-2000263K
16:00:28	110	354.8000	XLON	05003050000361304-E0Q6eFckAMcX
16:01:03	41	354.8000	XLON	07003070000361624-E0Q6eFckANT4
16:01:06	687	354.8000	XLON	07003070000361663-E0Q6eFckANYF
16:01:23	553	354.6000	XLON	07003070000359824-E0Q6eFckAO5B
16:01:23	301	354.6000	BATE	08563085600344340-200026ME
16:04:29	517	354.8000	BATE	06303063000359854-200027HF
16:04:37	121	354.8000	BATE	06303063000359854-200027J4
16:05:46	100	354.6000	BATE	06303063000358041-200027W5
16:07:20	552	354.8000	XLON	05003050000366581-E0Q6eFckAXjH
16:07:46	606	354.8000	XLON	05003050000367656-E0Q6eFckAYQg
16:09:32	746	354.8000	XLON	05003050000369231-E0Q6eFckAaqm
16:09:40	100	354.6000	BATE	06303063000358041-200028XK
16:10:30	484	354.6000	XLON	05003050000363296-E0Q6eFckAclV
16:10:30	250	354.6000	BATE	06303063000358041-200029AG
16:11:11	535	354.6000	BATE	08563085600357301-200029I8
16:11:20	473	355.2000	XLON	07003070000370583-E0Q6eFckAe5o
16:11:29	450	355.0000	XLON	05003050000370837-E0Q6eFckAeNI
16:15:20	415	354.8000	XLON	05003050000371990-E0Q6eFckAjjj
16:15:20	415	354.8000	XLON	07003070000371743-E0Q6eFckAjjl
16:15:20	297	354.8000	BATE	08563085600359320-20002AW4
16:15:20	360	354.8000	BATE	08563085600359320-20002AW3
16:16:16	100	354.8000	BATE	06303063000373894-20002B8B
16:16:21	391	354.8000	XLON	07003070000374288-E0Q6eFckAIAL
16:16:21	315	354.8000	BATE	06303063000373894-20002B97
16:17:48	459	354.8000	XLON	05003050000374957-E0Q6eFckAnI4
16:18:09	469	354.6000	XLON	07003070000374278-E0Q6eFckAnuH
16:18:47	348	354.8000	BATE	08563085600366640-20002C6G
16:19:27	519	354.8000	BATE	06303063000378296-20002CD6
16:19:28	465	354.6000	XLON	07003070000375222-E0Q6eFckApz4
16:20:34	450	354.4000	BATE	06303063000375992-20002CUK
16:21:19	496	354.6000	XLON	05003050000375948-E0Q6eFckAtN0
16:21:28	502	354.6000	BATE	08563085600369951-20002D93
16:21:28	51	354.6000	BATE	08563085600369951-20002D94
16:21:47	423	354.4000	XLON	05003050000375447-E0Q6eFckAu8Z
16:22:47	651	354.6000	BATE	08563085600371920-20002DQR
16:22:55	608	354.4000	XLON	05003050000376373-E0Q6eFckAw2Y
16:24:27	143	354.4000	BATE	08563085600373860-20002ECY
16:24:28	160	354.4000	XLON	07003070000376565-E0Q6eFckAyyqi
16:24:28	311	354.4000	XLON	07003070000376565-E0Q6eFckAyyql
16:25:27	35	354.4000	BATE	06303063000386005-20002EUE
16:25:27	70	354.4000	BATE	06303063000386005-20002E1C

