

Rotork plc
Transactions in own shares

3 February 2026

Rotork plc (the Company) announces that on 2 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 125,900 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: JPMSG2L) 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	75,540	353.7888	351.2000	356.8000
CBOE Europe Limited	50,360	353.8622	351.4000	356.8000

Since 19 November 2025, the Company has purchased 5,727,212 of its Ordinary Shares. The Company does not hold any of its Ordinary Shares in treasury and following the settlement of these transactions the Company will have 826,131,613 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: JPMSG2L) 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	JPMSG2L
Time Zone	UKT
Currency	GBP

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:03:49	467	352.4000	XLON	07003070000005481-E0Q8p84Waejb
08:03:49	539	352.6000	BATE	06303063000002487-200006TP
08:06:00	300	352.0000	BATE	08563085600006139-2000075R
08:07:02	7	351.6000	BATE	06303063000005018-200007BN
08:07:46	395	351.6000	XLON	07003070000007028-E0Q8p84WagK
08:07:46	352	351.6000	BATE	06303063000005018-200007FF
08:07:46	359	351.4000	BATE	08563085600002407-200007FG
08:09:45	507	351.8000	XLON	05003050000008023-E0Q8p84WauHZ
08:10:33	359	351.4000	XLON	07003070000006669-E0Q8p84WawVc
08:10:35	539	351.4000	BATE	08563085600008305-200007UW
08:11:00	502	351.4000	XLON	07003070000008512-E0Q8p84Waxqc
08:11:17	395	351.2000	XLON	05003050000005506-E0Q8p84WayWX
08:12:48	395	351.2000	XLON	07003070000008862-E0Q8p84Wb1nG
08:14:21	393	351.4000	XLON	05003050000009146-E0Q8p84Wb4b1
08:16:00	20	351.6000	XLON	05003050000010670-E0Q8p84Wb8iA
08:16:05	72	351.6000	XLON	05003050000010670-E0Q8p84Wb8yx
08:18:04	2	352.2000	XLON	05003050000012208-E0Q8p84WbDGj
08:18:04	4	352.2000	XLON	05003050000012208-E0Q8p84WbDGk
08:18:04	9	352.2000	XLON	05003050000012208-E0Q8p84WbDGm
08:18:47	516	352.4000	XLON	07003070000012621-E0Q8p84WbF2A
08:18:47	360	352.2000	BATE	08563085600014748-2000090C
08:19:25	339	352.0000	XLON	07003070000012990-E0Q8p84WbG5F
08:19:25	359	352.0000	BATE	06303063000016159-2000092V
08:20:20	359	351.8000	XLON	05003050000011933-E0Q8p84Wbllp

08:22:31	359	351.8000	XLON	07003070000014689-E0Q8p84WbM45
08:25:05	395	352.0000	XLON	07003070000015469-E0Q8p84WbQqD
08:25:05	376	352.0000	BATE	08563085600018442-200009VE
08:25:37	420	351.8000	XLON	05003050000016022-E0Q8p84WbS6y
08:25:37	385	351.8000	BATE	08563085600018020-200009Z7
08:25:53	370	351.6000	BATE	06303063000018425-20000A1R
08:27:35	369	352.0000	XLON	07003070000017615-E0Q8p84WbVdb
08:33:45	395	352.2000	XLON	07003070000020830-E0Q8p84Wbgmt
08:33:45	359	352.4000	XLON	05003050000020505-E0Q8p84WbgmS
08:37:02	91	352.4000	BATE	08563085600026458-20000BOV
08:38:13	503	352.0000	XLON	07003070000023576-E0Q8p84Wboc8
08:38:13	359	352.2000	XLON	05003050000021771-E0Q8p84Wbobm
08:38:13	359	352.0000	BATE	06303063000027316-20000BVN
08:39:21	359	351.8000	XLON	07003070000024555-E0Q8p84WbqF0
08:43:31	362	351.8000	BATE	06303063000030256-20000CHZ
08:47:37	395	351.8000	BATE	06303063000034140-20000D00
08:50:50	382	351.6000	XLON	05003050000025420-E0Q8p84Wc4zE
08:50:50	431	351.6000	BATE	08563085600027939-20000DE7
08:58:20	395	352.0000	XLON	07003070000033775-E0Q8p84WcFIJ
08:58:20	431	352.0000	BATE	06303063000041660-20000EC6
09:00:21	365	352.0000	XLON	05003050000035636-E0Q8p84WcHgl
09:02:36	503	352.0000	XLON	07003070000036489-E0Q8p84WcLL6
09:03:29	360	352.2000	BATE	08563085600045458-20000EZV
09:04:23	359	352.2000	XLON	07003070000037194-E0Q8p84WcO8D
09:05:00	441	352.0000	BATE	08563085600046203-20000F7L
09:07:24	384	352.0000	BATE	08563085600047555-20000FII
09:07:24	39	352.0000	BATE	08563085600047555-20000FIH
09:09:07	361	351.8000	XLON	07003070000033721-E0Q8p84WcVMK
09:09:07	440	351.8000	BATE	08563085600041807-20000FO3
09:13:41	458	352.2000	XLON	07003070000039828-E0Q8p84WccDg
09:15:45	359	352.0000	XLON	07003070000039235-E0Q8p84WcfQR
09:16:11	365	351.8000	XLON	07003070000039042-E0Q8p84WcgC4
09:18:04	359	352.0000	XLON	07003070000040812-E0Q8p84WciiM
09:19:21	120	352.0000	XLON	07003070000041042-E0Q8p84WckGh
09:37:42	628	352.8000	XLON	05003050000043888-E0Q8p84WdAxc
09:37:42	491	352.8000	BATE	08563085600066023-20000IVH
09:37:45	628	352.6000	XLON	05003050000043834-E0Q8p84WdB85
09:38:42	480	352.6000	BATE	06303063000071550-20000J00
09:39:22	306	352.6000	XLON	05003050000045037-E0Q8p84WdDY2
09:39:22	329	352.6000	XLON	05003050000045037-E0Q8p84WdDY4
09:39:22	47	352.6000	BATE	06303063000071930-20000J2T
09:41:06	6	352.4000	XLON	05003050000045358-E0Q8p84WdFqo
09:41:06	353	352.4000	XLON	05003050000045358-E0Q8p84WdFqq
09:43:35	559	352.2000	XLON	07003070000044071-E0Q8p84Wdlho
09:47:41	179	352.8000	XLON	07003070000046681-E0Q8p84WdNWm
09:49:21	359	352.8000	XLON	05003050000047075-E0Q8p84WdPCS
09:50:12	360	352.6000	XLON	07003070000046289-E0Q8p84WdQNF
09:50:12	431	352.6000	BATE	06303063000076245-20000KAE
09:53:12	359	352.8000	XLON	05003050000047588-E0Q8p84WdUb6
09:53:12	493	352.8000	BATE	06303063000079037-20000KNG
09:53:12	46	352.8000	BATE	06303063000079037-20000KNF
09:54:21	398	352.8000	XLON	05003050000048026-E0Q8p84WdVxD
09:54:22	359	352.8000	BATE	08563085600078266-20000KT2
09:54:45	18	352.6000	XLON	05003050000047401-E0Q8p84WdWEX
09:55:03	16	352.6000	XLON	05003050000047401-E0Q8p84WdWX2
09:57:01	135	352.8000	XLON	07003070000048400-E0Q8p84WdZ3o
09:57:01	260	352.8000	XLON	07003070000048400-E0Q8p84WdZ3q
09:58:42	128	352.8000	BATE	06303063000083511-20000L9E
10:00:22	61	352.8000	BATE	08563085600081721-20000LHV
10:02:42	68	352.8000	BATE	06303063000085694-20000LWN
10:04:22	431	352.8000	BATE	06303063000086558-20000M3P
10:12:55	359	353.0000	XLON	05003050000050576-E0Q8p84Wdqh7
10:12:55	431	353.0000	BATE	08563085600085454-20000MYP
10:13:22	121	352.8000	XLON	05003050000050384-E0Q8p84WdrlC
10:13:22	239	352.8000	XLON	05003050000050384-E0Q8p84WdrlF
10:13:22	461	352.8000	BATE	08563085600084944-20000N1A
10:18:36	359	353.0000	XLON	05003050000052160-E0Q8p84Wdw5d
10:18:36	326	353.0000	BATE	06303063000092552-20000NLS
10:22:25	395	353.0000	XLON	07003070000052724-E0Q8p84WdzvY
10:22:25	177	353.0000	BATE	06303063000092552-20000O14
10:22:41	503	353.0000	XLON	07003070000053315-E0Q8p84We0B0
10:22:42	90	353.0000	BATE	06303063000096308-20000O2L
10:22:47	122	352.8000	XLON	05003050000051858-E0Q8p84We0Fp
10:22:47	128	352.8000	XLON	05003050000051858-E0Q8p84We0Fk
10:23:08	175	352.8000	XLON	05003050000051858-E0Q8p84We0IM
10:24:22	167	353.0000	BATE	08563085600094017-20000O91
10:24:22	98	353.0000	BATE	08563085600094017-20000O92

10:26:02	1	352.8000	BATE	08563085600089268-20000OD3
10:30:20	384	353.4000	XLON	07003070000054517-E0Q8p84We6UX
10:32:03	76	353.6000	XLON	07003070000054838-E0Q8p84We8kZ
10:35:35	425	353.6000	XLON	07003070000054946-E0Q8p84WeD9U
10:35:35	33	353.6000	BATE	08563085600097748-20000PI5
10:35:35	398	353.6000	BATE	08563085600097748-20000PI6
10:40:26	386	353.6000	XLON	05003050000055754-E0Q8p84WeHm7
10:40:26	467	353.6000	BATE	08563085600099516-20000PXC
10:40:35	354	353.4000	XLON	05003050000054661-E0Q8p84WeHuy
10:40:35	77	353.4000	XLON	05003050000054661-E0Q8p84WeHuw
10:40:52	1	353.4000	BATE	08563085600096941-20000Q0R
10:41:15	30	353.4000	BATE	08563085600096941-20000Q30
10:41:41	19	353.4000	BATE	08563085600096941-20000Q4M
10:41:41	63	353.4000	BATE	08563085600096941-20000Q4L
10:41:44	498	353.2000	XLON	05003050000056356-E0Q8p84WeJBe
10:41:44	246	353.4000	BATE	08563085600096941-20000Q5B
10:42:06	24	353.2000	BATE	08563085600096462-20000Q6V
10:43:07	395	353.2000	BATE	08563085600096462-20000QB3
10:51:01	377	353.0000	XLON	05003050000058083-E0Q8p84WeROt
10:52:41	359	353.0000	XLON	07003070000058385-E0Q8p84WeTmi
10:52:50	52	352.8000	XLON	07003070000057850-E0Q8p84WeTbk
10:54:22	395	353.0000	BATE	06303063000111766-20000RH-Z
10:58:04	379	352.8000	XLON	07003070000057850-E0Q8p84WeY9A
10:58:04	100	353.0000	BATE	06303063000113790-20000RV9
10:58:04	326	353.0000	BATE	06303063000113790-20000RVA
11:02:25	383	352.6000	XLON	05003050000058617-E0Q8p84WecVQ
11:02:25	410	352.8000	XLON	07003070000059668-E0Q8p84WecV5
11:02:25	359	352.6000	BATE	06303063000111478-20000SC8
11:10:53	436	352.4000	XLON	05003050000061227-E0Q8p84Weks0
11:10:53	57	352.4000	XLON	05003050000061227-E0Q8p84Weks2
11:16:01	395	352.8000	XLON	07003070000061874-E0Q8p84WerCU
11:18:25	449	352.8000	XLON	05003050000062508-E0Q8p84Wetsq
11:18:25	390	352.8000	BATE	06303063000121511-20000U4Y
11:19:22	395	352.8000	XLON	05003050000063055-E0Q8p84Weuzg
11:19:22	49	352.8000	BATE	08563085600121533-20000U8U
11:19:22	382	352.8000	BATE	08563085600121533-20000U8V
11:19:59	306	352.6000	BATE	06303063000121227-20000UAX
11:19:59	88	352.6000	BATE	06303063000121227-20000UAW
11:25:05	383	352.6000	XLON	07003070000061788-E0Q8p84Wf0qy
11:32:16	395	353.0000	BATE	06303063000131937-20000VNA
11:33:58	17	353.0000	XLON	07003070000065385-E0Q8p84WfANC
11:33:58	378	353.0000	XLON	07003070000065385-E0Q8p84WfAN1
11:36:32	359	352.8000	XLON	05003050000065248-E0Q8p84WfCku
11:37:42	363	352.8000	XLON	07003070000066221-E0Q8p84WfDds
11:39:54	84	352.6000	XLON	07003070000064329-E0Q8p84WfFA1
11:40:22	255	352.8000	BATE	06303063000137037-20000WK5
11:42:36	285	352.6000	XLON	07003070000064329-E0Q8p84WfI3P
11:47:02	395	352.8000	BATE	06303063000140844-20000X6T
11:47:11	467	352.4000	BATE	06303063000136041-20000X7N
11:52:30	375	352.8000	XLON	05003050000068244-E0Q8p84WfReH
11:56:42	395	352.8000	XLON	05003050000068508-E0Q8p84WfVWq
11:56:43	417	352.6000	XLON	05003050000068399-E0Q8p84WfWz0
11:57:02	459	352.8000	BATE	06303063000146484-20000Y6A
11:58:09	503	352.4000	XLON	05003050000069126-E0Q8p84WfYS1
11:58:09	431	352.2000	BATE	08563085600117764-20000Y97
11:58:09	503	352.6000	BATE	06303063000145446-20000Y94
12:04:21	359	351.8000	XLON	05003050000069037-E0Q8p84WfIkh
12:16:40	484	351.8000	XLON	07003070000071479-E0Q8p84WfI8Y
12:26:26	384	352.2000	XLON	07003070000073717-E0Q8p84Wg6KG
12:31:10	325	352.6000	XLON	07003070000074742-E0Q8p84WgBlj
12:31:10	133	352.6000	XLON	07003070000074742-E0Q8p84WgBlI
12:31:10	366	352.6000	BATE	08563085600163391-20001255
12:32:42	193	352.6000	XLON	07003070000075846-E0Q8p84WgDSY
12:32:42	451	352.6000	BATE	08563085600166843-200012DA
12:34:22	146	352.6000	XLON	05003050000076022-E0Q8p84WgFfc
12:34:22	349	352.6000	BATE	06303063000172798-200012K9
12:34:22	297	352.6000	BATE	06303063000172798-200012KA
12:36:02	540	352.4000	XLON	07003070000074725-E0Q8p84WgHj6
12:36:02	266	352.6000	XLON	07003070000076395-E0Q8p84WgHjq
12:36:02	348	352.6000	XLON	07003070000076395-E0Q8p84WgHis
12:38:04	6	352.4000	XLON	05003050000076686-E0Q8p84WgKKc
12:38:04	148	352.4000	XLON	05003050000076686-E0Q8p84WgKKe
12:38:04	277	352.4000	XLON	05003050000076686-E0Q8p84WgKKg
12:42:42	30	352.8000	BATE	08563085600173568-200013LO
12:43:48	539	352.6000	BATE	06303063000177950-200013R0
12:47:02	7	352.8000	XLON	05003050000078202-E0Q8p84WgUpP
12:47:02	27	352.8000	XLON	05003050000078202-E0Q8p84WgUpR

12:47:02	22	352.8000	XLON	05003050000078202-E0Q8p84WgUpT
12:47:42	13	352.8000	XLON	07003070000078360-E0Q8p84WgVIG
12:47:42	20	352.8000	XLON	07003070000078360-E0Q8p84WgVII
12:49:22	242	352.8000	XLON	07003070000078659-E0Q8p84WgXBA
12:49:22	17	352.8000	XLON	07003070000078659-E0Q8p84WgXBC
12:49:24	467	352.6000	XLON	05003050000077877-E0Q8p84WgXEg
12:49:53	433	352.4000	XLON	05003050000077138-E0Q8p84WgY5d
12:50:41	352	352.2000	BATE	06303063000163771-200014PP
12:50:41	32	352.2000	BATE	06303063000163771-200014PQ
12:57:44	431	352.4000	BATE	06303063000188469-200015LG
13:00:55	380	352.2000	XLON	07003070000080673-E0Q8p84Wgql0
13:00:55	431	352.2000	BATE	06303063000189836-2000163K
13:02:42	467	352.2000	XLON	07003070000081142-E0Q8p84WgqrH
13:03:07	395	352.0000	XLON	07003070000079043-E0Q8p84WgmP
13:03:07	467	352.0000	BATE	08563085600182804-200016H7
13:12:13	360	352.8000	XLON	05003050000082585-E0Q8p84Wh5ma
13:16:40	377	352.8000	XLON	07003070000083020-E0Q8p84WhB7F
13:17:42	395	352.8000	XLON	05003050000083833-E0Q8p84WhC92
13:19:22	95	352.8000	XLON	07003070000084140-E0Q8p84WhEEj
13:20:08	265	352.8000	XLON	07003070000084140-E0Q8p84WhEq6
13:20:08	377	352.8000	BATE	06303063000206109-200018JS
13:22:42	360	352.8000	XLON	05003050000084648-E0Q8p84WhlQ7
13:24:16	367	352.6000	XLON	05003050000082572-E0Q8p84WhKFj
13:24:16	395	352.6000	BATE	08563085600200343-2000194X
13:28:20	360	352.6000	XLON	07003070000085257-E0Q8p84WhOPR
13:28:20	360	352.6000	BATE	06303063000214054-200019IP
13:35:04	360	352.8000	XLON	05003050000085536-E0Q8p84Whx8v
13:35:04	405	352.8000	BATE	08563085600211247-20001AIF
13:36:45	484	352.6000	BATE	06303063000221091-20001AQS
13:36:53	386	352.8000	XLON	05003050000086224-E0Q8p84WhZg3
13:47:23	410	353.0000	XLON	07003070000086528-E0Q8p84WhmVY
13:47:44	73	353.2000	BATE	06303063000230591-20001C4
13:48:44	36	353.0000	XLON	07003070000086528-E0Q8p84Whok0
13:48:44	485	353.0000	XLON	07003070000087333-E0Q8p84Whok8
13:48:44	372	353.0000	BATE	08563085600225599-20001CLP
13:49:24	1	353.0000	BATE	08563085600226085-20001CP0
13:51:02	198	353.0000	XLON	05003050000087584-E0Q8p84Whqtl
13:52:04	366	353.0000	BATE	06303063000233882-20001D20
13:52:42	395	353.0000	XLON	05003050000087702-E0Q8p84WhsuQ
13:54:10	466	352.8000	XLON	07003070000086439-E0Q8p84Whv8H
13:56:33	442	352.8000	XLON	05003050000088092-E0Q8p84Why9P
13:56:33	1	352.8000	XLON	07003070000086439-E0Q8p84Why9J
13:56:33	377	352.8000	XLON	07003070000087961-E0Q8p84Why9N
13:56:33	395	352.8000	BATE	06303063000227672-20001DTT
14:04:22	175	353.0000	XLON	05003050000089129-E0Q8p84Wi9Fm
14:06:02	175	353.0000	XLON	07003070000089371-E0Q8p84WiBsp
14:06:02	78	353.0000	XLON	07003070000089371-E0Q8p84WiBsr
14:11:06	431	353.2000	XLON	05003050000089442-E0Q8p84WiHc9
14:11:06	359	353.2000	XLON	07003070000089534-E0Q8p84WiHcB
14:11:06	503	353.2000	BATE	08563085600239124-20001G3F
14:13:25	14	353.2000	BATE	08563085600242283-20001GDG
14:20:55	539	354.0000	XLON	07003070000090755-E0Q8p84WiVvk7
14:20:55	466	354.0000	BATE	08563085600246167-20001HVY
14:21:02	467	354.0000	XLON	05003050000090944-E0Q8p84WiVwh
14:21:04	504	354.0000	BATE	08563085600247794-20001HxF
14:22:16	377	353.8000	XLON	07003070000090563-E0Q8p84WiX2
14:22:16	467	353.8000	BATE	08563085600245458-20001I4M
14:22:44	467	353.8000	BATE	06303063000255164-20001IB6
14:23:42	395	353.8000	XLON	05003050000091237-E0Q8p84Wia5u
14:23:42	32	353.8000	XLON	05003050000091237-E0Q8p84Wia5w
14:23:42	40	353.8000	XLON	05003050000091237-E0Q8p84Wia5y
14:24:22	156	353.8000	XLON	07003070000091433-E0Q8p84Wiaz8
14:24:24	431	353.8000	BATE	08563085600249900-D20001ILL
14:27:08	119	353.8000	XLON	07003070000091474-E0Q8p84WifGA
14:27:48	337	353.8000	XLON	07003070000091474-E0Q8p84WigN2
14:28:15	539	353.8000	XLON	05003050000091713-E0Q8p84WigtO
14:28:15	359	353.8000	BATE	06303063000257368-20001JEQ
14:29:24	503	353.8000	BATE	06303063000259499-20001JMA
14:30:46	431	353.6000	XLON	07003070000092067-E0Q8p84WinBh
14:32:04	83	354.2000	BATE	08563085600256329-20001KYL
14:38:44	399	355.2000	BATE	06303063000269022-20001NCO
14:38:47	381	355.0000	XLON	07003070000093933-E0Q8p84WjF2H
14:40:12	19	355.2000	XLON	05003050000094651-E0Q8p84WjJOe
14:40:24	260	355.4000	BATE	06303063000270511-20001NT0
14:40:24	171	355.4000	BATE	06303063000270511-20001NT1
14:40:50	604	355.2000	XLON	05003050000094651-E0Q8p84WjLAE
14:40:50	84	355.2000	BATE	06303063000269615-20001NMV1

TIME	ST	VALUE	DATE	XXXXXXXXXXXXXXX
14:41:05	622	355.2000	XLON	05003050000095010-E0Q8p84WjLyz
14:41:05	344	355.2000	BATE	06303063000269615-20001NZI
14:42:55	657	355.2000	XLON	07003070000095504-E0Q8p84WjQiG
14:42:55	431	355.2000	BATE	06303063000272450-20001OFV
14:43:13	566	355.0000	XLON	07003070000094734-E0Q8p84WjRsl
14:43:13	611	355.0000	BATE	08563085600260283-20001OIT
14:44:24	88	354.6000	BATE	08563085600267008-20001OSC
14:45:05	359	354.4000	XLON	07003070000095886-E0Q8p84WjVVf
14:46:09	467	354.4000	XLON	07003070000096340-E0Q8p84WjXas
14:47:04	258	354.4000	BATE	08563085600269379-20001PIC
14:47:21	452	354.2000	XLON	05003050000095746-E0Q8p84Wja2l
14:47:44	395	354.4000	BATE	08563085600269959-20001PNM
14:47:51	524	354.2000	XLON	07003070000096687-E0Q8p84Wjaw
14:47:51	309	354.2000	BATE	08563085600268395-20001PP4
14:47:51	51	354.2000	BATE	08563085600268395-20001PP5
14:49:10	395	354.0000	XLON	05003050000096529-E0Q8p84WjeBF
14:49:24	359	354.0000	BATE	06303063000278688-20001Q67
14:51:04	259	354.0000	BATE	06303063000280036-20001QM3
14:51:04	208	354.0000	BATE	06303063000280036-20001QM4
14:52:02	100	354.0000	XLON	07003070000097565-E0Q8p84Wjif8
14:52:02	340	354.0000	XLON	07003070000097565-E0Q8p84WjifA
14:52:42	381	354.0000	XLON	07003070000097683-E0Q8p84WjkhW
14:52:44	378	354.0000	BATE	06303063000281477-20001QZS
14:53:03	187	353.8000	XLON	07003070000097047-E0Q8p84WjIB4
14:53:03	208	353.8000	XLON	07003070000097047-E0Q8p84WjIB6
14:54:24	345	353.6000	XLON	05003050000097806-E0Q8p84WjncD
14:54:24	37	353.6000	XLON	05003050000097806-E0Q8p84WjncF
14:55:24	42	353.6000	BATE	06303063000284074-20001RP9
14:56:04	322	353.6000	BATE	08563085600277275-20001RVP
14:57:01	379	353.4000	XLON	07003070000098270-E0Q8p84Wjshe
14:59:09	359	353.4000	XLON	05003050000098663-E0Q8p84Wjx20
14:59:22	395	353.4000	XLON	05003050000098691-E0Q8p84WjxHl
15:00:24	59	353.6000	BATE	08563085600280906-20001T1T
15:00:24	78	353.6000	BATE	08563085600280906-20001T1U
15:02:04	359	353.6000	XLON	05003050000099392-E0Q8p84Wk3bz
15:06:50	395	354.8000	XLON	07003070000100575-E0Q8p84WkF2K
15:06:50	359	354.8000	BATE	06303063000293966-20001URV
15:07:42	31	354.8000	XLON	05003050000100730-E0Q8p84WkGlP
15:08:12	359	354.8000	BATE	06303063000294832-20001V4D
15:09:22	467	355.0000	XLON	05003050000101070-E0Q8p84WkJwJ
15:11:07	395	355.0000	XLON	07003070000101487-E0Q8p84WkNyt
15:11:07	467	355.0000	BATE	08563085600289469-20001W6B
15:12:42	500	355.2000	XLON	05003050000101762-E0Q8p84WkROG
15:13:15	502	355.0000	BATE	06303063000299318-20001WSZ
15:13:29	392	354.8000	XLON	07003070000101011-E0Q8p84WkSxg
15:13:29	363	354.8000	BATE	06303063000296336-20001WVH
15:14:22	359	354.8000	XLON	05003050000102095-E0Q8p84WkUtl
15:14:24	1	354.8000	BATE	08563085600292936-20001X6V
15:14:24	358	354.8000	BATE	08563085600292936-20001X6X
15:19:22	37	355.4000	XLON	05003050000103086-E0Q8p84Wkg4f
15:20:04	360	355.2000	XLON	05003050000102552-E0Q8p84Wkhgg
15:20:04	359	355.2000	BATE	06303063000303047-20001Z5l
15:21:02	359	355.2000	XLON	07003070000103508-E0Q8p84WkjRa
15:21:04	14	355.2000	BATE	06303063000306476-20001ZEA
15:22:44	359	356.0000	BATE	06303063000307847-D20001ZSI
15:24:04	385	356.0000	XLON	05003050000103858-E0Q8p84WkpHE
15:24:29	24	356.0000	XLON	07003070000103984-E0Q8p84WkqEp
15:24:29	336	356.0000	XLON	07003070000103984-E0Q8p84WkqEr
15:25:24	395	355.9000	BATE	08563085600301784-D200020H3
15:26:03	25	356.0000	XLON	05003050000104163-E0Q8p84Wksqp
15:26:03	421	356.0000	XLON	05003050000104163-E0Q8p84Wksqr
15:26:04	395	355.9000	BATE	06303063000310362-D200020NS
15:26:33	359	355.8000	XLON	05003050000103590-E0Q8p84WktcA
15:29:23	6	355.6000	XLON	05003050000104668-E0Q8p84Wkyhe
15:29:24	354	355.5000	BATE	06303063000313027-D200021GY
15:29:43	8	355.6000	BATE	06303063000313027-200021IU
15:31:04	467	355.6000	BATE	06303063000314633-200021ZN
15:31:24	9	355.4000	XLON	07003070000104501-E0Q8p84Wi2hC
15:31:24	386	355.4000	XLON	07003070000104501-E0Q8p84Wi2hE
15:33:29	395	355.6000	XLON	05003050000105326-E0Q8p84Wi6Hd
15:33:44	492	355.6000	BATE	06303063000317821-200022Q9
15:34:23	431	355.6000	XLON	05003050000105503-E0Q8p84Wi7s8
15:34:57	395	355.4000	XLON	07003070000105291-E0Q8p84Wi922
15:34:57	371	355.4000	BATE	06303063000318428-2000232M
15:41:30	577	356.2000	XLON	05003050000106534-E0Q8p84WiKjR
15:41:30	467	356.2000	BATE	08563085600316109-200024SG
15:41:35	385	356.0000	BATE	08563085600315352-200024TR

TIME	SEC	VALUE	DATE	XXXXXXXXXXXXXXXXXXXX
15:41:55	467	356.0000	XLON	05003050000106139-E0Q8p84WILJ0
15:46:15	359	356.4000	XLON	05003050000107022-E0Q8p84WIT6y
15:46:15	383	356.4000	BATE	06303063000327605-20002616
15:46:35	539	356.2000	XLON	07003070000106826-E0Q8p84WITZk
15:47:43	505	356.2000	XLON	05003050000107588-E0Q8p84WIVW9
15:48:44	360	356.1000	BATE	06303063000331742-D200026O7
15:49:24	431	356.1000	BATE	08563085600323193-D200026W2
15:50:00	503	356.0000	XLON	05003050000107832-E0Q8p84WIYon
15:52:04	154	356.2000	BATE	06303063000335084-200027Q1
15:52:04	205	356.2000	BATE	06303063000335084-200027Q2
15:52:43	431	356.2000	XLON	05003050000108381-E0Q8p84WIdOk
15:52:44	359	356.2000	BATE	06303063000335659-200027XE
15:56:00	460	356.6000	XLON	07003070000109020-E0Q8p84WliisQ
15:56:03	376	356.6000	XLON	07003070000109041-E0Q8p84WliivJ
15:57:44	124	356.6000	BATE	06303063000340546-200029L6
15:57:53	163	356.4000	XLON	05003050000108640-E0Q8p84WImno
15:57:53	450	356.4000	XLON	05003050000108640-E0Q8p84WImnj
15:57:53	320	356.4000	BATE	08563085600328035-200029M8
15:57:53	60	356.4000	BATE	08563085600328035-200029M5
15:59:35	15	356.4000	XLON	05003050000109647-E0Q8p84WlpPR
16:00:23	413	356.6000	XLON	05003050000109995-E0Q8p84Wlr7Y
16:00:23	157	356.6000	BATE	06303063000342955-20002AFU
16:00:52	238	356.6000	BATE	06303063000342955-20002AM0
16:02:43	524	356.4000	XLON	05003050000109647-E0Q8p84WlILO
16:02:45	12	356.6000	BATE	06303063000346264-20002BA8
16:03:02	416	356.4000	BATE	06303063000346305-20002BD5
16:05:14	432	356.4000	XLON	05003050000110967-E0Q8p84WlIZS5
16:05:18	503	356.4000	BATE	08563085600338905-20002C0K
16:05:24	446	356.2000	XLON	07003070000110695-E0Q8p84WliziH
16:07:56	395	356.2000	XLON	07003070000111355-E0Q8p84Wm3r4
16:09:36	483	356.6000	XLON	05003050000111937-E0Q8p84Wm6z3
16:10:26	359	356.6000	BATE	06303063000354923-20002DKX
16:11:03	588	356.6000	XLON	07003070000112347-E0Q8p84Wm9Fs
16:11:05	354	356.6000	BATE	06303063000355622-20002DR7
16:11:05	77	356.6000	BATE	06303063000355622-20002DR8
16:11:16	359	356.4000	XLON	05003050000111916-E0Q8p84Wm9dD
16:11:57	149	356.4000	XLON	05003050000111916-E0Q8p84WmAP2
16:11:57	360	356.4000	BATE	06303063000353114-20002E0E
16:17:56	424	356.8000	XLON	07003070000113917-E0Q8p84WmJJV
16:17:56	370	356.8000	XLON	07003070000113917-E0Q8p84WmJJR
16:19:55	778	356.8000	XLON	07003070000114616-E0Q8p84WmMCG
16:19:56	150	356.8000	XLON	07003070000114616-E0Q8p84WmMCx
16:19:56	359	356.8000	BATE	08563085600353437-20002GV7
16:20:04	10	356.6000	XLON	05003050000113362-E0Q8p84WmMiv
16:20:21	81	356.6000	BATE	06303063000360826-20002H3O
16:20:56	97	356.6000	BATE	06303063000360826-20002HBE
16:21:18	403	356.6000	XLON	05003050000113362-E0Q8p84WmOqG
16:21:39	51	356.6000	BATE	06303063000360826-20002HJT
16:22:19	79	356.6000	BATE	06303063000360826-20002HRL
16:22:56	208	356.6000	XLON	05003050000113362-E0Q8p84WmRbi
16:23:20	23	356.6000	BATE	08563085600360785-20002I4N
16:23:20	87	356.6000	BATE	06303063000360826-20002I4M
16:24:16	109	356.6000	BATE	08563085600360785-20002IKE
16:24:54	114	356.6000	BATE	08563085600360785-20002IR8
16:25:53	112	356.6000	BATE	08563085600360785-20002JBE
16:26:40	94	356.6000	BATE	08563085600360785-20002JRK
16:27:12	6	356.6000	BATE	08563085600360785-20002K1A
16:27:12	114	356.6000	BATE	06303063000375528-20002K1B
16:28:05	120	356.6000	BATE	06303063000375528-20002KJ9
16:28:49	97	356.6000	BATE	06303063000375528-20002LOG
16:28:55	26	356.6000	BATE	06303063000378678-D20002L28
16:28:55	163	356.6000	XLON	05003050000117222-E0Q8p84WmbqU
16:28:55	750	356.6000	XLON	07003070000117305-E0Q8p84WmbqL
16:28:55	1,100	356.6000	XLON	05003050000117221-E0Q8p84Wmbq4
16:28:55	500	356.6000	XLON	05003050000117221-E0Q8p84Wmbq6
16:28:55	1,440	356.6000	XLON	05003050000117221-E0Q8p84Wmbq8
16:28:55	100	356.6000	XLON	05003050000117221-E0Q8p84WmbqA
16:28:55	2,127	356.6000	BATE	06303063000378678-20002L2A

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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