

Rotork plc
Transactions in own shares

6 February 2026

Rotork plc (the Company) announces that on 5 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 119,208 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	71,940	369.8394	367.2000	372.4000
CBOE Europe Limited	47,268	369.8185	367.0000	372.2000

Since 19 November 2025, the Company has purchased 6,092,825 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 825,766,000 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
08:09:37	395	371.8000	XLON	07003070000000510-E0QB00WJA8td
08:11:17	552	371.8000	XLON	05003050000000540-E0QB00WJADfh
08:12:57	472	371.8000	XLON	05003050000000599-E0QB00WJAINE
08:16:06	427	372.4000	XLON	05003050000000975-E0QB00WJARYN
08:16:19	436	372.4000	XLON	07003070000001214-E0QB00WJASee
08:17:12	481	372.2000	XLON	05003050000000655-E0QB00WJAUjy
08:18:19	472	372.2000	XLON	07003070000001760-E0QB00WJAY1s
08:18:19	353	371.8000	BATE	085630856000011636-20000AXB
08:18:19	494	372.2000	BATE	063030630000012729-20000AX5
08:19:39	459	372.0000	XLON	07003070000002273-E0QB00WJAbwQ
08:20:25	388	371.8000	BATE	063030630000015732-20000B8S
08:21:30	397	372.0000	XLON	07003070000002855-E0QB00WJAhbO
08:21:50	523	371.4000	XLON	05003050000000456-E0QB00WJAibd
08:21:50	62	372.0000	XLON	07003070000002855-E0QB00WJAiZR
08:21:50	424	371.4000	BATE	085630856000008085-20000BG4
08:21:50	530	371.6000	BATE	085630856000016475-20000BG1
08:23:02	494	371.2000	XLON	05003050000003441-E0QB00WJAIQm
08:23:02	353	371.2000	BATE	063030630000017342-20000BM6
08:25:58	424	371.2000	XLON	05003050000004010-E0QB00WJAsHw
08:25:58	14	371.2000	BATE	085630856000019004-20000C2O
08:25:58	445	371.2000	BATE	085630856000019004-20000C2P
08:27:34	353	371.2000	XLON	05003050000004956-E0QB00WJAw10
08:27:34	388	371.2000	BATE	085630856000020680-20000CAH
08:32:30	353	371.4000	XLON	05003050000006041-E0QB00WJB794

08:34:01	354	371.4000	XLON	07003070000007407-E0QB00WJBB1g
08:39:32	354	371.8000	XLON	07003070000008580-E0QB00WJBLrA
08:39:32	459	371.8000	BATE	06303063000028412-20000E93
08:39:55	388	371.6000	XLON	07003070000009259-E0QB00WJBMaD
08:40:16	366	371.4000	XLON	05003050000008609-E0QB00WJBNSD
08:40:16	371	371.4000	BATE	06303063000027740-20000EDH
08:44:04	8	371.4000	BATE	06303063000033432-20000EZJ
08:45:41	448	371.2000	BATE	06303063000027250-20000F7H
08:49:38	355	371.4000	XLON	05003050000012410-E0QB00WJBdiD
08:50:05	389	371.2000	BATE	06303063000037937-20000FWB
08:50:44	368	371.0000	XLON	07003070000009779-E0QB00WJBfmD
08:50:44	353	371.0000	BATE	06303063000034802-20000GOV
08:51:18	424	370.8000	XLON	07003070000013040-E0QB00WJBgym
08:53:08	371	370.6000	XLON	05003050000010760-E0QB00WJBkEi
08:58:38	494	370.2000	XLON	05003050000014589-E0QB00WJBvAg
09:00:16	353	370.2000	XLON	05003050000015812-E0QB00WJBxtW
09:00:16	389	370.2000	BATE	08563085600045204-20000HLF
09:02:24	388	370.2000	BATE	06303063000048134-20000I0P
09:03:09	459	370.0000	XLON	05003050000016909-E0QB00WJC2p8
09:03:09	388	370.0000	BATE	08563085600044252-20000I4X
09:03:10	388	369.8000	BATE	08563085600037262-20000I58
09:17:47	400	370.0000	XLON	07003070000022509-E0QB00WJCSIU
09:25:17	221	370.2000	XLON	05003050000023874-E0QB00WJCFzh
09:25:20	211	370.2000	XLON	05003050000023874-E0QB00WJCf9
09:25:22	27	370.2000	BATE	06303063000064671-20000LZ6
09:26:55	553	370.2000	XLON	05003050000025385-E0QB00WJCiiW
09:30:44	388	370.4000	BATE	08563085600070391-20000MUS
09:35:44	513	370.6000	XLON	07003070000027626-E0QB00WJCxBZ
09:35:44	388	370.6000	BATE	08563085600072743-20000NSY
09:36:18	526	370.6000	XLON	05003050000028325-E0QB00WJCyKe
09:39:36	336	370.8000	BATE	06303063000077415-20000O8J
09:39:40	353	370.8000	XLON	05003050000029266-E0QB00WJD2Yn
09:39:40	172	370.8000	XLON	05003050000029266-E0QB00WJD2Yp
09:41:44	459	370.8000	BATE	06303063000079383-D20000OIB
09:43:24	453	370.8000	BATE	06303063000080580-20000OCV
09:47:39	428	371.2000	XLON	05003050000031187-E0QB00WJDCdP
09:47:39	494	371.2000	BATE	06303063000082224-20000PAP
09:47:49	413	371.0000	XLON	05003050000030910-E0QB00WJDCqv
09:48:52	353	371.0000	XLON	05003050000031551-E0QB00WJDE8f
09:49:10	424	370.8000	BATE	08563085600079912-20000PIM
09:55:23	388	371.4000	XLON	05003050000033555-E0QB00WJDN8T
09:55:23	464	371.2000	XLON	07003070000033482-E0QB00WJDN8X
09:55:23	388	371.0000	XLON	05003050000032443-E0QB00WJDN8f
09:59:21	494	371.2000	XLON	05003050000034043-E0QB00WJDRVb
10:06:22	353	371.0000	XLON	05003050000034980-E0QB00WJDa1V
10:12:24	439	371.6000	BATE	08563085600099585-20000SWM
10:14:04	494	371.6000	BATE	06303063000101929-20000T63
10:18:50	206	371.6000	BATE	08563085600103830-20000TVJ
10:20:11	510	371.0000	XLON	07003070000038088-E0QB00WJDsjq
10:20:11	368	371.4000	XLON	05003050000038705-E0QB00WJDsif
10:20:11	459	371.2000	XLON	05003050000038435-E0QB00WJDsil
10:20:11	353	370.8000	BATE	06303063000099328-20000U19
10:20:11	246	371.6000	BATE	08563085600103830-20000U17
10:20:11	424	371.4000	BATE	06303063000100439-20000U18
10:21:19	141	370.6000	XLON	05003050000040880-E0QB00WJDua5
10:23:39	353	370.6000	XLON	05003050000040880-E0QB00WJDwqo
10:30:20	459	370.6000	XLON	05003050000041842-E0QB00WJE5Bd
10:33:48	530	370.4000	XLON	07003070000043091-E0QB00WJE9LR
10:33:51	459	370.4000	BATE	08563085600114165-20000VVP
10:34:51	388	370.4000	XLON	07003070000044104-E0QB00WJEAWU
10:42:49	7	370.8000	BATE	06303063000121849-20000X88
10:43:25	347	370.8000	BATE	06303063000121849-20000XA6
10:45:07	478	370.6000	XLON	05003050000044572-E0QB00WJEOaL
10:45:07	530	370.6000	BATE	06303063000120825-20000XJU
10:49:30	406	370.4000	XLON	07003070000047211-E0QB00WJEUb2
10:49:30	459	370.6000	XLON	07003070000047646-E0QB00WJEUa6
10:49:35	353	370.2000	XLON	05003050000047114-E0QB00WJEUgb
10:54:48	388	369.8000	XLON	05003050000047918-E0QB00WJEAjp
10:56:46	20	369.8000	BATE	08563085600129725-20000Z1Y
10:56:46	375	369.8000	BATE	08563085600129725-20000Z1Z
11:03:17	383	370.0000	XLON	05003050000050842-E0QB00WJEkRY
11:03:17	475	370.0000	BATE	06303063000134221-20000ZX5
11:05:09	6	370.0000	XLON	05003050000050842-E0QB00WJEmMh
11:05:09	356	370.0000	XLON	07003070000051310-E0QB00WJEmMj
11:05:09	424	370.0000	BATE	08563085600134610-2000107G
11:09:25	416	369.8000	XLON	05003050000050431-E0QB00WJEggz
11:09:33	459	369.6000	BATE	08563085600128569-200010PH

11:18:20	378	369.6000	XLON	05003050000052010-E0QB00WJF3Tt
11:20:02	142	369.4000	XLON	05003050000052477-E0QB00WJF5W2
11:21:15	256	369.4000	XLON	05003050000052477-E0QB00WJF72q
11:29:40	121	369.8000	XLON	07003070000056713-E0QB00WJFH1c
11:29:47	459	369.6000	BATE	08563085600151172-200013GQ
11:32:26	423	369.4000	XLON	05003050000056732-E0QB00WJFKQO
11:32:26	459	369.4000	BATE	06303063000154386-200013TE
11:36:53	424	369.2000	XLON	05003050000056636-E0QB00WJFRuO
11:36:53	170	369.2000	BATE	08563085600154998-200014NV
11:46:29	388	370.2000	BATE	08563085600162626-200015V5
11:49:40	629	370.0000	XLON	07003070000061250-E0QB00WJFhda
11:55:05	599	369.6000	XLON	05003050000060639-E0QB00WJFoJ7
11:55:05	239	370.0000	BATE	06303063000170204-200016YV
11:55:45	24	369.8000	BATE	06303063000170674-2000172S
11:56:45	10	369.8000	BATE	08563085600169090-2000176W
11:58:25	7	369.8000	BATE	06303063000172178-200017DN
12:00:44	55	370.0000	XLON	05003050000063795-E0QB00WJFyyJ
12:00:44	353	370.6000	BATE	08563085600172142-2000185J
12:00:45	353	370.6000	BATE	08563085600172152-2000185L
12:01:20	489	370.6000	XLON	07003070000064351-E0QB00WJG12Y
12:02:50	522	370.6000	BATE	08563085600173490-200018N0
12:05:45	454	370.4000	XLON	05003050000064076-E0QB00WJGBE2
12:08:25	620	370.2000	XLON	07003070000063885-E0QB00WJGFHW
12:09:49	426	370.0000	XLON	05003050000066626-E0QB00WJGHsr
12:09:49	459	370.0000	BATE	06303063000173800-200019SI
12:16:01	180	370.2000	XLON	05003050000068124-E0QB00WJGRGL
12:21:13	20	370.4000	XLON	07003070000068688-E0QB00WJGYXs
12:21:13	404	370.4000	XLON	07003070000068688-E0QB00WJGYXv
12:21:13	353	370.4000	BATE	08563085600184805-20001BBZ
12:22:20	435	370.2000	XLON	07003070000068016-E0QB00WJGadv
12:23:50	353	369.8000	XLON	07003070000067375-E0QB00WJGcjq
12:23:50	424	369.8000	BATE	06303063000188275-20001BPA
12:29:00	388	369.6000	XLON	07003070000071358-E0QB00WJGkUG
12:29:47	379	369.4000	XLON	07003070000070112-E0QB00WJGlb2
12:36:46	353	369.8000	BATE	08563085600195227-D20001DHU
12:39:52	354	369.6000	XLON	05003050000073729-E0QB00WJH2on
12:39:52	494	369.6000	BATE	08563085600193169-20001DUH
12:41:20	424	369.6000	XLON	07003070000076515-E0QB00WJH5TW
12:42:43	384	369.2000	XLON	05003050000073424-E0QB00WJH7yn
12:43:10	265	369.2000	XLON	07003070000077056-E0QB00WJH94M
12:46:22	451	368.8000	XLON	05003050000076562-E0QB00WJHF2k
12:47:01	436	368.6000	BATE	06303063000181203-20001F04
12:54:48	388	368.6000	XLON	07003070000081131-E0QB00WJHT9I
12:55:02	354	368.2000	XLON	05003050000078956-E0QB00WJHTWq
12:55:02	530	368.4000	BATE	08563085600205855-20001GA1
12:55:13	378	368.0000	BATE	08563085600198142-20001GC6
13:00:49	354	368.0000	XLON	05003050000082375-E0QB00WJHe6Q
13:02:55	27	367.2000	BATE	06303063000203731-20001HBH
13:07:21	353	367.6000	XLON	07003070000085220-E0QB00WJHoWJ
13:08:05	353	367.4000	XLON	07003070000085398-E0QB00WJHpZN
13:17:38	495	367.8000	BATE	06303063000224589-20001J9O
13:20:05	494	367.8000	BATE	06303063000226945-20001JOC
13:25:28	354	367.6000	XLON	07003070000088664-E0QB00WJICeo
13:25:28	388	367.6000	BATE	06303063000224232-20001KFB
13:32:28	308	367.6000	BATE	08563085600234068-20001LGO
13:33:07	355	368.0000	XLON	05003050000094379-E0QB00WJIP7A
13:33:07	520	368.0000	XLON	07003070000094495-E0QB00WJIP6g
13:34:47	102	368.0000	XLON	07003070000095063-E0QB00WJlQmj
13:34:47	300	368.0000	XLON	07003070000095063-E0QB00WJlQml
13:34:47	122	368.0000	XLON	07003070000095063-E0QB00WJlQmn
13:36:16	530	367.8000	BATE	06303063000238387-20001LYO
13:38:24	424	369.0000	XLON	07003070000095937-E0QB00WJlWHc
13:39:40	456	368.8000	XLON	07003070000095606-E0QB00WJlXs
13:39:40	438	368.8000	BATE	08563085600238576-20001MIO
13:41:16	424	368.4000	XLON	07003070000096493-E0QB00WJlatP
13:42:18	395	368.4000	XLON	07003070000097161-E0QB00WJld2v
13:45:03	424	368.2000	XLON	05003050000096361-E0QB00WJlhLF
13:48:27	365	368.4000	BATE	08563085600248441-20001O3U
13:49:06	379	368.4000	BATE	06303063000251811-D20001O6L
13:50:41	389	368.4000	XLON	05003050000098996-E0QB00WJlqKY
13:50:50	367	368.2000	XLON	07003070000097902-E0QB00WJlqqQ
13:50:50	459	368.2000	BATE	08563085600247032-20001OKU
13:51:20	46	367.6000	BATE	08563085600234068-20001OOS
13:54:03	399	367.4000	XLON	07003070000099448-E0QB00WJlw82
13:55:23	371	367.2000	XLON	07003070000100192-E0QB00WJlyHI
13:55:41	423	367.0000	BATE	08563085600250528-20001PJR
14:13:01	435	369.0000	XLON	07003070000105290-F0QB00WLi727

14:17:11	517	369.0000	XLON	07003070000106181-E0QB00WJjfe
14:21:51	353	369.2000	BATE	06303063000280886-20001URD
14:28:37	411	369.6000	XLON	05003050000109175-E0QB00WJK0DT
14:28:37	616	369.6000	XLON	07003070000109380-E0QB00WJK0DP
14:29:37	357	369.6000	XLON	05003050000110356-E0QB00WJK1sZ
14:30:16	204	369.6000	XLON	07003070000111016-E0QB00WJK5Hh
14:30:16	14	369.6000	XLON	07003070000111016-E0QB00WJK5Hj
14:31:17	409	369.6000	XLON	05003050000111671-E0QB00WJKAEc
14:31:21	650	369.6000	XLON	05003050000111699-E0QB00WJKAcD
14:32:12	560	369.6000	BATE	08563085600288263-D20001XYM
14:32:12	548	369.6000	BATE	08563085600287347-20001XYJ
14:33:56	652	369.8000	XLON	07003070000113123-E0QB00WJKLvs
14:33:56	424	369.8000	BATE	08563085600288998-20001YTH
14:33:57	514	369.6000	BATE	06303063000291563-20001YU2
14:34:05	671	369.4000	XLON	05003050000108443-E0QB00WJKMqW
14:34:05	458	369.4000	BATE	06303063000283679-20001YYA
14:35:35	494	369.4000	BATE	08563085600292355-20001ZP1
14:36:18	472	369.4000	XLON	05003050000114956-E0QB00WJKXd0
14:36:18	24	369.4000	XLON	05003050000114956-E0QB00WJKXd2
14:36:21	388	369.4000	XLON	07003070000115191-E0QB00WJKXIX
14:38:40	460	370.0000	XLON	07003070000116099-E0QB00WJKh4L
14:38:40	492	370.0000	BATE	06303063000298629-20002140
14:43:40	678	370.4000	XLON	07003070000118512-E0QB00WJL0we
14:47:50	300	371.2000	BATE	08563085600306843-200025B6
14:48:51	530	371.2000	BATE	06303063000311319-200025MX
14:49:30	424	371.1000	BATE	08563085600308756-D200025VL
14:49:47	752	371.0000	XLON	05003050000120431-E0QB00WJLPJJ
14:50:48	507	370.8000	XLON	07003070000119410-E0QB00WJLT2k
14:50:48	353	370.8000	BATE	08563085600304402-200026GL
14:51:09	468	370.6000	XLON	05003050000119129-E0QB00WJLULy
14:51:21	389	370.6000	BATE	06303063000307650-200026NH
14:51:47	388	370.4000	XLON	05003050000121326-E0QB00WJLW0m
14:53:52	388	370.4000	XLON	07003070000122368-E0QB00WJLbK8
14:53:52	388	370.4000	BATE	08563085600311860-200027LD
14:55:00	388	370.2000	XLON	07003070000121575-E0QB00WJLekm
14:55:46	353	370.2000	BATE	08563085600315388-200028FC
14:56:03	459	370.0000	BATE	06303063000317411-200028KC
14:57:22	388	370.0000	XLON	07003070000124030-E0QB00WJLn7b
14:58:54	459	370.0000	BATE	08563085600317954-200029QH
15:00:52	425	369.8000	XLON	05003050000121788-E0QB00WJLyGh
15:00:52	388	370.0000	BATE	06303063000325095-20002ARS
15:01:00	375	369.8000	BATE	06303063000321384-20002AUJ
15:01:00	13	369.8000	BATE	06303063000321384-20002AUK
15:01:28	450	369.6000	XLON	05003050000124011-E0QB00WJM0nc
15:02:26	15	369.6000	BATE	08563085600322458-20002BHQ
15:02:46	3	369.6000	BATE	08563085600322800-20002BM5
15:04:41	16	369.4000	XLON	05003050000127310-E0QB00WJMCyo
15:04:41	1	369.4000	XLON	05003050000127310-E0QB00WJMCyq
15:04:41	554	369.4000	XLON	05003050000127310-E0QB00WJMCSys
15:05:04	459	369.2000	XLON	07003070000123741-E0QB00WJMEdo
15:07:38	353	369.0000	XLON	07003070000128189-E0QB00WJMNGq
15:07:47	436	369.0000	BATE	08563085600322842-20002DSM
15:07:48	8	368.8000	XLON	05003050000127930-E0QB00WJMNz2
15:07:48	486	368.8000	XLON	05003050000127930-E0QB00WJMNz4
15:13:26	368	369.6000	BATE	08563085600333506-20002FIE
15:14:03	441	369.4000	XLON	05003050000130410-E0QB00WJMdEI
15:14:05	388	369.0000	XLON	07003070000129150-E0QB00WJMdJC
15:14:05	424	369.2000	XLON	07003070000129488-E0QB00WJMdiR
15:14:05	494	369.0000	BATE	06303063000335414-20002FQH
15:19:00	172	369.4000	XLON	05003050000131223-E0QB00WJMtco
15:19:00	287	369.4000	XLON	05003050000131223-E0QB00WJMtcm
15:19:01	354	369.4000	BATE	06303063000341931-20002HTT
15:21:03	388	369.2000	XLON	07003070000131456-E0QB00WJMMyTr
15:21:03	530	369.2000	BATE	06303063000344282-20002IK5
15:23:01	420	369.2000	XLON	05003050000133548-E0QB00WJN51e
15:23:35	353	369.0000	XLON	05003050000132738-E0QB00WJN6px
15:23:35	459	369.0000	BATE	06303063000338832-20002JLQ
15:24:57	353	368.6000	XLON	07003070000134261-E0QB00WJNAsj
15:24:57	530	368.8000	XLON	05003050000134039-E0QB00WJNArK
15:24:57	459	368.6000	BATE	06303063000349492-20002K75
15:26:02	371	368.4000	BATE	08563085600346307-20002KR6
15:27:04	494	368.2000	XLON	05003050000134551-E0QB00WJNHaf
15:27:09	424	368.0000	XLON	07003070000134824-E0QB00WJNHv3
15:28:26	388	368.4000	BATE	06303063000354036-20002LQB
15:28:37	372	368.2000	XLON	05003050000135226-E0QB00WJNN1q
15:29:08	370	368.0000	BATE	08563085600349730-20002M0F
15:30:49	354	367.8000	BATE	08563085600351461-20002MNR

15:32:32	368	368.0000	XLON	07003070000136794-E0QB00WJNYwU
15:35:09	353	368.2000	XLON	07003070000137309-E0QB00WJNfaZ
15:35:09	383	368.2000	BATE	08563085600354205-20002O51
15:36:21	50	368.2000	XLON	07003070000137927-E0QB00WJNiNY
15:36:21	273	368.2000	XLON	07003070000137927-E0QB00WJNiNa
15:36:47	69	368.2000	BATE	06303063000362513-20002OTS
15:43:42	393	369.8000	XLON	07003070000139703-E0QB00WJO5Rq
15:43:42	387	369.8000	BATE	06303063000368880-20002RWN
15:44:24	83	369.6000	XLON	07003070000139481-E0QB00WJO7TE
15:44:24	274	369.6000	XLON	07003070000139481-E0QB00WJO7TG
15:44:24	353	369.6000	BATE	08563085600363151-20002S88
15:44:48	424	369.6000	XLON	05003050000140208-E0QB00WJO8dA
15:46:03	494	369.4000	XLON	07003070000139305-E0QB00WJOCKo
15:46:03	353	369.4000	BATE	08563085600362425-20002SXS
15:48:01	50	369.4000	XLON	05003050000141855-E0QB00WJOHhz
15:49:20	382	369.2000	XLON	07003070000141933-E0QB00WJOKt6
15:49:20	353	369.2000	BATE	08563085600369417-20002U6Q
15:49:47	353	369.0000	XLON	05003050000141110-E0QB00WJOLhs
15:50:58	353	369.2000	BATE	06303063000377679-20002UTE
15:52:47	388	369.0000	XLON	05003050000142963-E0QB00WJOTd2
15:52:47	424	369.2000	XLON	07003070000143288-E0QB00WJOTcg
15:52:47	375	369.0000	BATE	08563085600374006-20002VLB
15:52:59	369	368.8000	BATE	08563085600368729-20002VNA
15:54:31	354	369.0000	BATE	06303063000381767-20002WG5
15:55:02	565	368.8000	XLON	07003070000144249-E0QB00WJOaOD
15:57:16	459	369.2000	XLON	07003070000144623-E0QB00WJOG1d
16:03:16	424	369.6000	XLON	05003050000145465-E0QB00WJOWAt
16:03:16	459	369.6000	BATE	08563085600383009-20002ZXN
16:03:59	388	369.4000	XLON	07003070000145231-E0QB00WJOxQj
16:06:46	424	369.6000	BATE	06303063000396197-200031EX
16:07:41	361	369.6000	BATE	06303063000397001-200031RS
16:08:02	370	369.6000	XLON	07003070000147742-E0QB00WJP8ir
16:08:02	279	369.6000	XLON	07003070000147742-E0QB00WJP8it
16:10:43	17	370.0000	XLON	07003070000148415-E0QB00WJPFiD
16:10:43	402	370.0000	XLON	07003070000148415-E0QB00WJPFiF
16:10:43	187	370.0000	XLON	07003070000148415-E0QB00WJPFiH
16:11:22	23	370.0000	XLON	05003050000148402-E0QB00WJPHR1
16:11:22	431	370.0000	XLON	05003050000148402-E0QB00WJPHR3
16:11:29	415	369.8000	BATE	08563085600394110-200033KY
16:12:43	388	369.8000	BATE	08563085600397129-2000342B
16:14:07	424	369.8000	BATE	08563085600399097-200034UJ
16:14:42	230	369.8000	XLON	05003050000149229-E0QB00WJPQRx
16:14:42	576	369.8000	XLON	05003050000149229-E0QB00WJPQRz
16:15:42	774	369.6000	XLON	05003050000147854-E0QB00WJPTRf
16:15:42	424	369.6000	BATE	06303063000399113-200035N6
16:21:59	611	369.6000	XLON	07003070000149742-E0QB00WJPiJ5
16:21:59	503	369.6000	XLON	05003050000149702-E0QB00WJPiJB
16:21:59	361	369.6000	XLON	07003070000149954-E0QB00WJPiJD
16:21:59	354	369.6000	BATE	08563085600403107-200038MS
16:22:02	424	369.4000	XLON	07003070000149696-E0QB00WJPiTJ
16:22:02	636	369.2000	XLON	05003050000149462-E0QB00WJPiTu
16:22:02	410	369.2000	XLON	07003070000149949-E0QB00WJPiTw
16:22:02	354	369.2000	BATE	08563085600380759-200038OM
16:22:26	448	368.8000	BATE	06303063000417150-200038YR
16:22:26	82	368.8000	BATE	06303063000417150-200038YS
16:22:40	421	368.4000	BATE	06303063000410563-20003937
16:24:06	530	368.6000	BATE	06303063000418875-200039V8
16:25:41	370	368.6000	XLON	05003050000149825-E0QB00WJPtLH
16:25:41	555	368.6000	XLON	07003070000150087-E0QB00WJPtLF
16:26:27	459	369.0000	XLON	05003050000149898-E0QB00WJPtg3
16:28:02	227	369.2000	XLON	05003050000149980-E0QB00WJPxHr
16:28:51	389	369.0000	XLON	07003070000150259-E0QB00WJPzOo

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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