

Rotork plc
Transactions in own shares

12 January 2026

Rotork plc (the Company) announces that on 9 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 128,210 ordinary shares of 0.5 pence each (Ordinary Shares) as part of the share buyback programme announced on 19 November 2025 (the Programme). The Company intends to cancel the purchased Ordinary Shares.

In accordance with Article 5(1) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), detailed information about the purchases made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on the London Stock Exchange and CBOE Europe Limited as part of the Programme is set out below.

Venue	Number of Ordinary Shares purchased:	Volume weighted average price paid per Ordinary Share (pence):	Lowest price paid per Ordinary Share (pence):	Highest Price paid per Ordinary Share (Pence):
London Stock Exchange	76,924	339.2878	336.2000	341.6000
CBOE Europe Limited	51,286	339.3592	336.8000	341.8000

Since 19 November 2025, the Company has purchased 3,665,656 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 828,149,466 Ordinary Shares in issue.

Individual information

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown on the individual trades made by J.P. Morgan Securities plc (intermediary code: JPMSGB2L) on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rotork plc
LEI	213800AH5RZIHGWRJ718
ISIN	GB00BVFNZH21
Intermediary name	J.P. Morgan Securities plc
Intermediary code	JPMSGB2L
Time Zone	UKT
Currency	GBP

Time	Volume	Price per Ordinary Share (pence)	Trading Venue	Transaction Reference Number
08:01:21	455	336.8000	BATE	06303063000001365-200006GF
08:01:21	133	336.8000	BATE	06303063000001365-200006GG
08:03:07	422	337.2000	XLON	07003070000004961-E0PrQ6UG2fDf
08:03:07	505	337.0000	XLON	05003050000004950-E0PrQ6UG2fDo
08:03:46	463	336.8000	XLON	05003050000004812-E0PrQ6UG2gza
08:06:08	546	336.2000	XLON	070030700000005198-E0PrQ6UG2kL
08:13:42	420	337.8000	BATE	063030630000008712-2000087K
08:14:21	578	338.0000	XLON	070030700000006583-E0PrQ6UG2zqC
08:14:21	166	338.0000	XLON	070030700000006583-E0PrQ6UG2zqE
08:14:21	462	337.8000	BATE	085630856000009571-200008AH
08:18:41	658	338.2000	XLON	05003050000008449-E0PrQ6UG37oR
08:19:21	377	338.4000	XLON	070030700000008745-E0PrQ6UG38nt
08:19:21	211	338.4000	XLON	070030700000008745-E0PrQ6UG38nv
08:20:30	366	338.0000	BATE	063030630000011740-2000093L
08:20:41	504	338.0000	XLON	05003050000008031-E0PrQ6UG3B6j
08:20:41	111	338.0000	BATE	063030630000011740-2000094L
08:20:49	546	337.8000	XLON	070030700000007254-E0PrQ6UG3BjI
08:22:41	462	338.0000	BATE	063030630000014726-200009DN
08:25:07	463	338.0000	XLON	070030700000010382-E0PrQ6UG3Hp0
08:25:07	462	338.0000	BATE	063030630000015660-200009NV
08:30:48	444	338.0000	XLON	070030700000011433-E0PrQ6UG3Q2a
08:30:48	463	338.0000	BATE	063030630000017877-20000AGI
08:31:01	535	338.0000	XLON	050030500000012497-E0PrQ6UG3QQK
08:31:01	420	338.0000	BATE	063030630000019217-20000AHT

08:33:39	461	338.0000	XLON	07003070000013093-E0PrQ6UG3UFD
08:33:39	462	338.0000	BATE	06303063000020192-20000ASY
08:37:02	421	338.2000	XLON	05003050000014526-E0PrQ6UG3Y3z
08:37:39	421	338.0000	XLON	05003050000014166-E0PrQ6UG3Yww
08:37:40	651	337.8000	BATE	08563085600017153-20000B8E
08:38:28	462	337.6000	XLON	05003050000014728-E0PrQ6UG3aD3
08:39:22	452	337.6000	XLON	07003070000015348-E0PrQ6UG3b22
08:48:42	6	337.4000	XLON	07003070000018325-E0PrQ6UG3nAw
08:48:42	445	337.4000	XLON	07003070000018325-E0PrQ6UG3nAy
08:49:22	194	337.4000	XLON	05003050000018518-E0PrQ6UG3nyd
08:49:22	131	337.4000	XLON	05003050000018518-E0PrQ6UG3nyf
08:52:03	421	337.4000	XLON	07003070000019497-E0PrQ6UG3qfK
08:52:43	4	337.4000	XLON	05003050000019762-E0PrQ6UG3rVc
08:53:48	10	337.4000	XLON	07003070000020203-E0PrQ6UG3sz2
08:53:48	441	337.4000	XLON	07003070000020203-E0PrQ6UG3sz4
08:55:18	259	337.2000	XLON	05003050000020387-E0PrQ6UG3uC1
08:56:01	515	337.4000	BATE	06303063000032560-20000D9P
08:56:18	161	337.2000	XLON	05003050000020387-E0PrQ6UG3v4S
08:57:41	17	337.4000	BATE	06303063000033396-20000DGB
08:58:41	443	337.2000	BATE	08563085600033913-D20000DJ7
09:02:19	462	337.4000	BATE	06303063000036584-20000DYJ
09:03:43	421	337.4000	XLON	07003070000024192-E0PrQ6UG43Oz
09:03:58	514	337.2000	XLON	05003050000023760-E0PrQ6UG43bX
09:03:58	459	337.0000	BATE	06303063000027453-20000E58
09:11:03	476	337.0000	XLON	07003070000026621-E0PrQ6UG4A3G
09:14:21	505	337.4000	BATE	08563085600043861-20000F5V
09:15:23	425	337.4000	XLON	05003050000027715-E0PrQ6UG4DWO
09:17:15	420	338.0000	XLON	07003070000028448-E0PrQ6UG4FM0
09:18:43	420	338.0000	XLON	07003070000028908-E0PrQ6UG4GnX
09:21:44	546	338.0000	XLON	07003070000029125-E0PrQ6UG4Jo2
09:21:44	504	338.0000	BATE	06303063000047985-20000G4X
09:22:41	504	338.0000	BATE	08563085600048666-20000G8H
09:25:47	74	337.8000	BATE	08563085600046037-20000GJN
09:35:16	479	338.0000	XLON	07003070000032014-E0PrQ6UG4Xmt
09:35:35	389	337.8000	BATE	08563085600046037-20000HLA
09:36:44	83	337.6000	XLON	07003070000034228-E0PrQ6UG4Zlo
09:39:38	337	337.6000	XLON	07003070000034228-E0PrQ6UG4bn2
09:40:21	577	337.8000	BATE	08563085600057638-20000I3Z
09:42:41	2	337.8000	BATE	06303063000058645-20000IBM
09:45:04	462	337.6000	XLON	07003070000036003-E0PrQ6UG4gyK
09:45:21	14	337.8000	BATE	06303063000060071-20000IMB
09:47:41	14	337.8000	BATE	08563085600061349-20000IUF
09:48:00	421	337.6000	XLON	05003050000038179-E0PrQ6UG4jls
09:49:21	630	337.8000	BATE	08563085600062286-20000IZQ
09:49:23	504	337.6000	XLON	05003050000038965-E0PrQ6UG4kGV
09:51:01	10	337.8000	BATE	08563085600063136-20000J5E
09:51:41	533	337.8000	BATE	08563085600063461-20000J7X
09:53:41	469	337.8000	BATE	06303063000064381-20000JEX
09:55:33	479	337.6000	XLON	05003050000039534-E0PrQ6UG4pOb
09:55:33	462	337.6000	BATE	08563085600063949-20000JKH
09:56:03	466	337.6000	XLON	07003070000041237-E0PrQ6UG4pyN
09:58:43	463	337.8000	XLON	05003050000042024-E0PrQ6UG4s7N
09:59:23	462	337.8000	XLON	05003050000042164-E0PrQ6UG4sNf
10:03:43	488	338.0000	XLON	05003050000043659-E0PrQ6UG4vdR
10:08:41	497	337.8000	XLON	05003050000043337-E0PrQ6UG4zOz
10:10:21	445	337.8000	BATE	08563085600073357-20000KZO
10:13:19	504	337.6000	BATE	06303063000072730-20000LEC
10:13:20	14	337.4000	XLON	07003070000045557-E0PrQ6UG52fa
10:26:56	454	337.6000	XLON	05003050000049136-E0PrQ6UG5Cx1
10:27:11	602	337.6000	BATE	06303063000082869-20000MWT
10:28:19	657	337.6000	XLON	05003050000051874-E0PrQ6UG5Dvz
10:29:23	462	337.6000	XLON	05003050000052414-E0PrQ6UG5Enj
10:31:14	420	337.6000	XLON	05003050000053043-E0PrQ6UG5Gde
10:34:23	24	337.8000	XLON	05003050000054047-E0PrQ6UG5IK4
10:34:23	386	337.8000	XLON	05003050000054047-E0PrQ6UG5IK6
10:36:03	100	337.8000	XLON	07003070000054550-E0PrQ6UG5JPU
10:36:03	24	337.8000	XLON	07003070000054550-E0PrQ6UG5JPW
10:37:17	470	337.6000	XLON	05003050000053516-E0PrQ6UG5KK6
10:38:42	546	337.6000	BATE	08563085600088970-20000O03
10:39:55	630	337.6000	BATE	08563085600089371-20000O3B
10:50:19	525	338.0000	XLON	07003070000058893-E0PrQ6UG5TvA
10:50:19	43	338.0000	XLON	07003070000058893-E0PrQ6UG5Tv8
10:55:23	575	338.2000	XLON	07003070000060769-E0PrQ6UG5Xn1
10:56:03	546	338.2000	XLON	05003050000061028-E0PrQ6UG5YTX
10:58:18	420	338.2000	XLON	07003070000061391-E0PrQ6UG5ZmP
11:01:43	462	338.4000	XLON	05003050000062516-E0PrQ6UG5bTU
11:02:03	462	338.4000	BATE	06303063000100724-20000Q44

11:04:23	462	338.4000	BATE	08563085600101784-20000QCD
11:10:23	463	338.4000	XLON	07003070000065526-E0PrQ6UG5gfp
11:11:03	463	338.4000	XLON	05003050000065836-E0PrQ6UG5hOs
11:11:03	381	338.4000	BATE	06303063000105270-20000QXR
11:11:05	454	338.2000	XLON	05003050000062281-E0PrQ6UG5hQb
11:11:05	462	338.2000	BATE	08563085600100229-20000QY1
11:19:23	626	338.2000	BATE	08563085600109213-20000RLM
11:24:23	420	338.4000	XLON	07003070000069346-E0PrQ6UG5pzig
11:26:03	40	338.4000	XLON	05003050000069895-E0PrQ6UG5ggV
11:27:03	456	338.4000	XLON	05003050000070169-E0PrQ6UG5rCh
11:27:44	61	338.4000	XLON	05003050000070352-E0PrQ6UG5rUB
11:27:44	26	338.4000	XLON	05003050000070352-E0PrQ6UG5rUD
11:27:44	21	338.4000	XLON	05003050000070352-E0PrQ6UG5rUF
11:32:57	437	338.2000	XLON	05003050000069014-E0PrQ6UG5v4E
11:32:57	588	338.2000	BATE	08563085600113692-20000SMZ
11:37:48	420	338.2000	BATE	08563085600116017-20000SYT
11:43:45	462	338.8000	XLON	05003050000074939-E0PrQ6UG61rk
11:43:58	420	338.6000	XLON	07003070000074568-E0PrQ6UG61yr
11:45:23	564	338.8000	XLON	07003070000075298-E0PrQ6UG62dF
11:57:07	504	339.0000	XLON	05003050000077515-E0PrQ6UG69RL
11:58:03	504	339.0000	XLON	05003050000078664-E0PrQ6UG6A4v
11:58:33	588	338.8000	XLON	07003070000077011-E0PrQ6UG6AdF
11:58:33	466	338.8000	BATE	06303063000126168-20000UPY
12:02:33	317	339.0000	BATE	06303063000131340-20000V7H
12:02:33	258	339.0000	BATE	06303063000131340-20000V7I
12:03:33	246	339.0000	BATE	06303063000131917-20000VAC
12:03:57	546	338.8000	BATE	06303063000129313-20000VBF
12:09:24	454	338.8000	XLON	05003050000082471-E0PrQ6UG6lVn
12:22:06	1,052	339.0000	BATE	08563085600142310-D20000X1R
12:22:43	262	339.0000	XLON	07003070000086394-E0PrQ6UG6Rpt
12:23:46	504	339.0000	BATE	08563085600143217-20000X7R
12:24:23	89	339.0000	XLON	05003050000086912-E0PrQ6UG6T4j
12:26:03	741	339.2000	XLON	07003070000087240-E0PrQ6UG6UA5
12:27:43	588	339.2000	XLON	05003050000087948-E0PrQ6UG6VL6
12:29:13	508	339.0000	XLON	05003050000087220-E0PrQ6UG6Wny
12:29:13	350	339.0000	BATE	08563085600144443-20000XRL
12:29:13	155	339.0000	BATE	08563085600144443-20000XRM
12:37:15	466	339.2000	XLON	07003070000091238-E0PrQ6UG6cNS
12:37:35	464	339.0000	XLON	07003070000090622-E0PrQ6UG6cYK
12:43:07	462	339.0000	BATE	06303063000153193-20000Z6B
12:46:08	504	339.0000	XLON	05003050000094030-E0PrQ6UG6iSE
12:46:08	714	339.0000	BATE	08563085600154782-20000ZFK
12:49:23	341	339.2000	XLON	05003050000095438-E0PrQ6UG6kxW
12:51:03	341	339.2000	XLON	05003050000096007-E0PrQ6UG6lo2
12:51:03	24	339.2000	XLON	05003050000096007-E0PrQ6UG6lo4
12:58:44	546	339.4000	BATE	06303063000164051-200010EG
13:00:54	421	339.4000	XLON	05003050000099176-E0PrQ6UG6uD1
13:00:54	504	339.4000	BATE	08563085600164502-200010NP
13:03:41	471	339.2000	XLON	07003070000096479-E0PrQ6UG6xJP
13:03:41	462	339.2000	BATE	06303063000161845-200010W3
13:05:23	10	339.2000	XLON	05003050000101348-E0PrQ6UG6zVB
13:07:03	45	339.2000	XLON	07003070000101917-E0PrQ6UG71JY
13:07:41	478	339.0000	XLON	05003050000094825-E0PrQ6UG721J
13:14:50	434	339.0000	XLON	05003050000102554-E0PrQ6UG78me
13:17:03	463	339.0000	XLON	07003070000105949-E0PrQ6UG7ApQ
13:17:44	420	339.0000	BATE	08563085600174517-D2000129W
13:26:02	440	339.2000	XLON	05003050000107303-E0PrQ6UG7luw
13:26:02	592	339.2000	BATE	06303063000176304-2000139C
13:27:46	588	339.2000	XLON	07003070000110240-E0PrQ6UG7Kms
13:28:44	258	339.4000	BATE	08563085600180478-200013KI
13:29:33	420	339.8000	XLON	07003070000111038-E0PrQ6UG7Mjc
13:30:15	462	340.4000	XLON	05003050000112118-E0PrQ6UG7PLY
13:30:17	420	340.2000	BATE	08563085600181419-2000144Q
13:31:03	462	340.0000	BATE	06303063000181640-200014AX
13:31:32	492	339.8000	XLON	05003050000114367-E0PrQ6UG7SVg
13:31:32	496	339.8000	BATE	06303063000181312-200014FW
13:38:30	552	339.4000	XLON	05003050000116913-E0PrQ6UG7cmo
13:43:18	490	339.2000	XLON	07003070000121699-E0PrQ6UG7iRU
13:46:19	364	339.0000	XLON	07003070000122775-E0PrQ6UG7m74
13:46:19	56	339.0000	XLON	07003070000122775-E0PrQ6UG7m6y
13:54:26	495	339.6000	BATE	06303063000198937-2000179F
13:54:26	60	339.6000	BATE	06303063000198937-20001799
13:58:44	546	339.6000	XLON	05003050000129671-E0PrQ6UG7ySm
13:58:45	1	339.6000	BATE	06303063000201475-200017QT
13:59:26	49	339.6000	BATE	08563085600201521-200017TZ
14:00:24	630	339.6000	XLON	07003070000130451-E0PrQ6UG804O
14:00:26	445	339.6000	BATE	06303063000202673-2000177H

14:01:04	40	339.6000	XLON	05003050000130842-E0PrQ6UG80el
14:03:44	468	339.6000	XLON	07003070000131962-E0PrQ6UG82zQ
14:03:54	503	339.4000	XLON	05003050000127611-E0PrQ6UG834y
14:03:54	435	339.4000	BATE	06303063000198014-200018DY
14:06:59	372	339.4000	BATE	06303063000205763-200018SX
14:11:17	130	339.8000	XLON	07003070000135308-E0PrQ6UG8AZz
14:14:09	463	339.8000	BATE	08563085600210520-200019NA
14:15:19	477	339.8000	XLON	05003050000137273-E0PrQ6UG8Elg
14:15:57	66	339.8000	BATE	08563085600211808-20001A00
14:16:59	311	339.8000	XLON	07003070000138249-E0PrQ6UG8GGE
14:19:44	346	339.8000	XLON	07003070000138249-E0PrQ6UG8lrO
14:19:44	379	339.8000	BATE	08563085600211808-20001ALN
14:23:57	416	339.8000	XLON	05003050000141034-E0PrQ6UG8N5y
14:23:57	56	339.8000	XLON	05003050000141034-E0PrQ6UG8N60
14:23:57	26	339.8000	XLON	05003050000141034-E0PrQ6UG8N64
14:23:57	48	339.8000	XLON	05003050000141034-E0PrQ6UG8N66
14:23:57	462	339.8000	BATE	06303063000216444-20001BA4
14:25:00	465	339.8000	BATE	06303063000218850-20001BH1
14:25:50	463	339.6000	XLON	07003070000136288-E0PrQ6UG8OxV
14:26:50	83	339.6000	XLON	07003070000136288-E0PrQ6UG8Q7L
14:26:50	551	339.6000	BATE	06303063000209552-20001BRV
14:27:44	562	339.6000	XLON	05003050000144713-E0PrQ6UG8R4g
14:28:30	172	339.6000	XLON	05003050000144713-E0PrQ6UG8RzF
14:29:26	504	339.6000	BATE	08563085600221679-20001CAW
14:30:24	550	339.6000	XLON	05003050000146995-E0PrQ6UG8WL8
14:32:04	480	339.6000	XLON	07003070000149334-E0PrQ6UG8a0m
14:32:05	461	339.6000	BATE	06303063000225372-20001DF6
14:32:34	533	339.4000	XLON	07003070000147993-E0PrQ6UG8awL
14:32:34	588	339.4000	BATE	06303063000221284-20001DKR
14:34:39	306	339.6000	BATE	08563085600226032-20001E78
14:35:24	109	339.8000	XLON	07003070000152739-E0PrQ6UG8grw
14:35:24	353	339.8000	XLON	07003070000152739-E0PrQ6UG8gry
14:38:44	629	339.8000	XLON	05003050000155549-E0PrQ6UG8nvu
14:40:24	657	339.8000	XLON	07003070000156873-E0PrQ6UG8r4A
14:45:41	652	340.0000	XLON	05003050000158855-E0PrQ6UG8z2K
14:45:41	630	340.0000	BATE	08563085600234347-20001H17
14:45:58	264	339.8000	BATE	06303063000233178-20001H34
14:46:04	100	340.0000	XLON	07003070000161601-E0PrQ6UG8zrO
14:47:59	544	340.0000	XLON	07003070000161601-E0PrQ6UG932a
14:52:04	818	340.6000	XLON	05003050000166764-E0PrQ6UG99Kr
14:54:24	455	341.0000	XLON	05003050000168342-E0PrQ6UG9Bvc
14:54:26	805	341.0000	BATE	06303063000244121-D20001J8X
14:56:05	306	341.0000	BATE	06303063000245487-20001JOI
14:59:04	771	341.0000	XLON	07003070000170582-E0PrQ6UG9lly
14:59:04	756	341.0000	BATE	08563085600245697-20001KK9
14:59:24	598	341.0000	XLON	07003070000171690-E0PrQ6UG9ldU
14:59:26	714	341.0000	BATE	08563085600246851-20001KN6
15:01:03	652	340.8000	XLON	07003070000169328-E0PrQ6UG9LAm
15:01:13	470	340.8000	XLON	07003070000173726-E0PrQ6UG9LOx
15:01:13	76	340.8000	BATE	08563085600248306-20001L5B
15:01:14	386	340.8000	BATE	08563085600248306-20001L5F
15:02:00	427	340.6000	XLON	05003050000173806-E0PrQ6UG9MYh
15:02:00	504	340.6000	BATE	06303063000242348-20001LDK
15:03:33	203	340.4000	XLON	05003050000175287-E0PrQ6UG9Pdl
15:03:33	343	340.4000	XLON	05003050000175287-E0PrQ6UG9Pdn
15:03:33	105	340.4000	BATE	06303063000250994-20001LVG
15:03:33	332	340.4000	BATE	06303063000250994-20001LVF
15:04:24	462	340.2000	XLON	07003070000176843-E0PrQ6UG9RfX
15:04:46	462	340.0000	XLON	07003070000175187-E0PrQ6UG9SYZ
15:04:46	588	340.0000	BATE	08563085600251396-20001MF1
15:06:26	508	339.4000	XLON	07003070000178484-E0PrQ6UG9Wh2
15:06:26	430	339.4000	BATE	08563085600253034-20001N0U
15:10:16	587	339.6000	XLON	07003070000181776-E0PrQ6UG9fEN
15:14:17	163	339.8000	XLON	05003050000185670-E0PrQ6UG9mDn
15:14:35	48	339.8000	BATE	08563085600260399-20001PCC
15:14:35	198	339.8000	BATE	08563085600260399-20001PCB
15:14:35	275	339.8000	BATE	08563085600260399-20001PC9
15:14:35	107	339.8000	BATE	08563085600260399-20001PC8
15:16:44	349	339.8000	BATE	08563085600261813-20001PY7
15:19:43	564	340.0000	XLON	07003070000188957-E0PrQ6UG9ums
15:19:43	66	340.0000	XLON	07003070000188957-E0PrQ6UG9umw
15:21:14	564	340.2000	XLON	07003070000190397-E0PrQ6UG9x7n
15:24:47	552	340.4000	XLON	07003070000192971-E0PrQ6UGA1i1
15:25:11	141	340.2000	XLON	07003070000190397-E0PrQ6UGA2FI
15:25:11	433	340.2000	XLON	07003070000192693-E0PrQ6UGA2FM
15:25:11	504	340.2000	BATE	06303063000267516-20001S2A
15:34:39	927	340.6000	XLON	07003070000199602-E0PrQ6UGAFCT

15:34:39	470	340.6000	BATE	08563085600276796-20001ULL
15:35:19	550	340.4000	XLON	05003050000196598-E0PrQ6UGAG75
15:35:59	99	340.4000	XLON	05003050000196598-E0PrQ6UGAGsE
15:35:59	546	340.4000	BATE	06303063000274330-20001UYP
15:40:55	10	340.4000	XLON	05003050000196598-E0PrQ6UGAMcy
15:40:55	641	340.4000	XLON	07003070000200956-E0PrQ6UGAMd0
15:42:29	793	340.4000	XLON	07003070000204206-E0PrQ6UGAOao
15:42:29	462	340.4000	BATE	08563085600278184-20001WEC
15:44:29	690	340.8000	XLON	05003050000206232-E0PrQ6UGAQxO
15:44:29	547	340.8000	BATE	08563085600284678-20001WTV
15:46:04	719	340.8000	XLON	05003050000207747-E0PrQ6UGAT8X
15:46:08	686	340.8000	BATE	06303063000287580-20001XBI
15:47:44	334	340.8000	XLON	07003070000208847-E0PrQ6UGAUro
15:47:44	156	340.8000	XLON	07003070000208847-E0PrQ6UGAUrq
15:47:48	420	340.8000	BATE	06303063000289039-20001XPQ
15:50:17	247	341.4000	XLON	05003050000210668-E0PrQ6UGAXil
15:50:18	259	341.4000	XLON	05003050000210668-E0PrQ6UGAXuH
15:51:12	542	341.4000	XLON	05003050000211160-E0PrQ6UGAYrf
15:53:07	425	341.6000	XLON	07003070000212230-E0PrQ6UGAasd
15:53:07	546	341.6000	BATE	08563085600291963-20001Z0B
15:54:28	338	341.8000	BATE	08563085600293594-20001ZCU
15:55:05	505	341.6000	XLON	05003050000213353-E0PrQ6UGAd1H
15:55:40	421	341.4000	BATE	08563085600290304-20001ZNF
15:57:44	462	341.4000	XLON	07003070000214262-E0PrQ6UGAgLo
15:57:44	212	341.4000	BATE	08563085600295013-2000206X
15:57:44	376	341.4000	BATE	08563085600295013-2000206V
16:01:04	11	341.4000	BATE	08563085600297304-2000212B
16:01:46	601	341.4000	XLON	07003070000216305-E0PrQ6UGAIcj
16:01:46	410	341.4000	BATE	08563085600297304-2000218V
16:02:20	662	341.2000	XLON	05003050000210394-E0PrQ6UGAmHI
16:02:20	420	341.2000	BATE	08563085600289501-200021F7
16:02:48	495	341.2000	BATE	06303063000303289-200021JS
16:02:48	9	341.2000	BATE	06303063000303289-200021JT
16:03:18	234	341.2000	XLON	05003050000218858-E0PrQ6UGAnNM
16:04:24	8	341.2000	XLON	05003050000219531-E0PrQ6UGAol0
16:04:24	13	341.2000	XLON	05003050000219531-E0PrQ6UGAol2
16:04:24	423	341.2000	XLON	05003050000219531-E0PrQ6UGAol4
16:04:24	275	341.2000	XLON	05003050000219531-E0PrQ6UGAol6
16:04:28	31	341.2000	BATE	06303063000305449-20002213
16:04:28	11	341.2000	BATE	06303063000305449-20002214
16:06:04	481	341.2000	XLON	07003070000220537-E0PrQ6UGAqYa
16:06:08	15	341.2000	BATE	06303063000307350-200022HM
16:07:08	527	341.2000	BATE	06303063000308445-200022QY
16:07:48	476	341.2000	BATE	08563085600307161-200022YZ
16:08:30	210	341.2000	XLON	05003050000222106-E0PrQ6UGAtrm
16:08:33	239	341.2000	XLON	05003050000222106-E0PrQ6UGAtui
16:08:57	421	341.0000	XLON	05003050000218513-E0PrQ6UGAuTD
16:09:25	1	341.0000	XLON	05003050000218513-E0PrQ6UGAuW4
16:09:28	186	341.2000	BATE	06303063000311007-200023HA
16:09:28	1	341.2000	BATE	06303063000311007-200023HB
16:09:28	22	341.2000	BATE	06303063000311007-200023HC
16:10:17	11	341.0000	XLON	05003050000218513-E0PrQ6UGAw3
16:10:17	490	341.0000	XLON	07003070000222718-E0PrQ6UGAwD
16:11:59	155	341.0000	XLON	05003050000223915-E0PrQ6UGAy4O
16:13:39	349	341.0000	XLON	05003050000223915-E0PrQ6UGAzyH
16:13:39	420	341.0000	BATE	06303063000312908-200024PM
16:15:19	255	341.2000	XLON	05003050000226892-E0PrQ6UGB1zE
16:15:19	500	341.2000	XLON	05003050000226892-E0PrQ6UGB1zA
16:15:28	452	341.2000	BATE	08563085600316552-200025FM
16:15:28	2	341.2000	BATE	08563085600316552-200025FN
16:16:04	734	341.2000	XLON	05003050000227121-E0PrQ6UGB2sa
16:16:08	504	341.2000	BATE	06303063000319629-200025OI
16:16:46	2	341.0000	BATE	08563085600314954-200025WA
16:17:44	476	341.2000	XLON	05003050000227486-E0PrQ6UGB4kr
16:20:29	26	341.4000	XLON	05003050000228109-E0PrQ6UGB7lm
16:20:29	2	341.4000	XLON	05003050000228109-E0PrQ6UGB7lj
16:20:29	28	341.4000	XLON	05003050000228109-E0PrQ6UGB7lZ
16:20:29	66	341.4000	XLON	05003050000228109-E0PrQ6UGB7lb
16:20:29	1	341.4000	XLON	05003050000228109-E0PrQ6UGB7lR
16:20:29	507	341.4000	BATE	08563085600322694-2000273F
16:20:29	46	341.4000	BATE	08563085600322694-2000273G
16:20:30	32	341.4000	XLON	05003050000228109-E0PrQ6UGB7pV
16:20:33	95	341.4000	XLON	05003050000228109-E0PrQ6UGB823
16:21:59	303	341.4000	XLON	05003050000228109-E0PrQ6UGB9Zz
16:24:10	567	341.4000	XLON	05003050000228316-E0PrQ6UGBCG5
16:24:10	420	341.4000	BATE	08563085600323482-200028CW
16:25:05	11	341.4000	BATE	08563085600326048-200028PP

TIME	QTY	PRICE	DATE	ORDERID
16:26:23	135	341.4000	XLON	05003050000229198-E0PrQ6UGBEsC
16:26:23	576	341.4000	XLON	05003050000229198-E0PrQ6UGBEsA
16:26:40	409	341.4000	BATE	08563085600326948-200029FE
16:27:45	131	341.4000	XLON	05003050000230105-E0PrQ6UGBGJX
16:27:45	41	341.4000	XLON	05003050000230105-E0PrQ6UGBGJZ
16:27:45	398	341.4000	XLON	05003050000230105-E0PrQ6UGBGJb
16:27:48	323	341.4000	BATE	08563085600331025-200029XB
16:27:48	265	341.4000	BATE	08563085600331025-200029XC

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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