

Rotork plc
Transactions in own shares

21 January 2026

Rotork plc (the Company) announces that on 20 January 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 130,600 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	78,360	338.0434	334.2000	341.8000
CBOE Europe Limited	52,240	338.0775	334.2000	341.8000

Since 19 November 2025, the Company has purchased 4,580,112 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 827,235,010 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
08:04:45	400	337.8000	XLON	05003050000004906-E0PzOenSnF3L
08:04:46	364	337.8000	BATE	06303063000001973-200005YB
08:08:41	364	338.4000	XLON	07003070000006531-E0PzOenSnMua
08:08:41	474	338.2000	XLON	05003050000006396-E0PzOenSnMue
08:08:41	365	338.0000	XLON	07003070000006308-E0PzOenSnMus
08:08:41	401	338.2000	BATE	06303063000005845-200006DM
08:08:41	364	338.0000	BATE	06303063000005474-200006DN
08:09:38	221	337.8000	BATE	06303063000005067-200006HJ
08:09:38	179	337.8000	BATE	06303063000005067-200006HK
08:10:01	400	337.4000	XLON	07003070000006594-E0PzOenSnPUc
08:11:00	400	337.2000	XLON	05003050000006818-E0PzOenSnR8U
08:15:01	293	336.8000	XLON	07003070000007180-E0PzOenSnWpv
08:16:20	380	336.8000	XLON	05003050000008153-E0PzOenSnZ5E
08:16:20	102	336.8000	XLON	07003070000007180-E0PzOenSnZ5C
08:17:01	42	337.0000	BATE	06303063000010551-2000077J
08:17:01	407	337.0000	BATE	06303063000010551-2000077K
08:19:21	457	337.0000	XLON	07003070000009982-E0PzOenSnfibe
08:19:31	692	336.8000	XLON	07003070000009152-E0PzOenSnfpl
08:19:32	436	336.6000	XLON	07003070000007167-E0PzOenSnfsW
08:19:32	364	336.6000	BATE	08563085600006506-20000711
08:27:41	436	337.0000	BATE	06303063000016458-2000087G
08:30:21	364	337.0000	BATE	08563085600018102-200008IQ
08:30:24	434	336.8000	XLON	05003050000015354-E0PzOenSny4S
08:32:01	100	337.0000	XLON	05003050000016474-E0PzOenSo1bc

08:32:01	100	337.0000	XLON	05003050000016474-E0PzOenSo1be
08:32:42	620	337.0000	XLON	05003050000016824-E0PzOenSo2vx
08:34:36	440	336.8000	XLON	07003070000015806-E0PzOenSo6T9
08:34:36	400	337.0000	XLON	07003070000017731-E0PzOenSo6T1
08:35:20	510	336.6000	XLON	05003050000011039-E0PzOenSo7gU
08:35:20	546	336.4000	BATE	08563085600012997-2000092J
08:35:20	365	336.6000	BATE	08563085600013862-2000092F
08:44:45	121	336.6000	XLON	05003050000023786-E0PzOenSoNdC
08:44:45	279	336.6000	XLON	05003050000023786-E0PzOenSoNdE
08:45:45	546	336.2000	BATE	08563085600028450-20000A4I
08:46:42	400	336.4000	XLON	05003050000024717-E0PzOenSoQHL
08:46:43	437	336.0000	XLON	05003050000018832-E0PzOenSoQl2
08:46:43	473	336.0000	BATE	08563085600022298-20000A7I
08:47:41	77	336.6000	BATE	08563085600030033-20000AAZ
08:49:10	437	336.4000	XLON	07003070000025107-E0PzOenSoU2c
08:49:10	373	336.4000	BATE	08563085600030784-20000AG6
08:49:21	265	336.4000	XLON	07003070000025880-E0PzOenSoUDL
08:49:21	192	336.4000	XLON	07003070000025880-E0PzOenSoUDN
08:49:21	180	336.4000	BATE	08563085600031225-20000AGP
08:49:21	62	336.4000	BATE	08563085600031225-20000AGQ
08:53:47	365	336.4000	XLON	07003070000026989-E0PzOenSoa3M
08:53:47	364	336.6000	XLON	07003070000027477-E0PzOenSoa2q
08:53:47	386	336.6000	BATE	08563085600034098-20000ATD
08:55:22	313	336.4000	XLON	05003050000028783-E0PzOenSoc67
08:57:19	71	336.4000	XLON	05003050000028783-E0PzOenSoeTc
08:57:19	377	336.2000	BATE	06303063000032606-20000B3F
09:03:57	365	335.6000	XLON	07003070000034559-E0PzOenSoaZ3
09:03:57	401	335.6000	BATE	06303063000041561-20000BS1
09:04:42	186	335.8000	XLON	07003070000035073-E0PzOenSopZx
09:04:42	178	335.8000	XLON	07003070000035073-E0PzOenSopZz
09:06:03	510	335.6000	BATE	08563085600041492-20000C31
09:07:02	64	335.4000	XLON	07003070000033742-E0PzOenSotfq
09:07:02	300	335.4000	XLON	07003070000033742-E0PzOenSotfs
09:07:02	437	335.8000	XLON	05003050000037384-E0PzOenSotfB
09:07:57	456	335.0000	BATE	06303063000034842-20000CBX
09:15:03	364	334.8000	XLON	07003070000041465-E0PzOenSp6cS
09:17:38	473	334.4000	XLON	05003050000043037-E0PzOenSpA7i
09:17:42	400	334.4000	XLON	05003050000043538-E0PzOenSpAEr
09:26:37	407	334.4000	XLON	07003070000047573-E0PzOenSpMYI
09:26:37	546	334.4000	BATE	08563085600056062-20000E70
09:27:44	179	334.4000	XLON	07003070000048692-E0PzOenSpNnM
09:29:23	408	334.6000	XLON	07003070000049534-E0PzOenSpPQI
09:31:47	221	334.8000	XLON	07003070000050609-E0PzOenSpSUC
09:32:10	434	334.6000	XLON	05003050000050759-E0PzOenSpTEO
09:32:29	437	334.4000	BATE	08563085600059198-20000ETU
09:41:38	365	334.8000	XLON	05003050000056554-E0PzOenSpgAQ
09:41:50	365	334.6000	XLON	07003070000055505-E0PzOenSpgY2
09:42:33	546	334.4000	BATE	06303063000066813-20000FS5
09:48:15	40	334.6000	XLON	07003070000059237-E0PzOenSpozK
09:48:15	338	334.6000	XLON	07003070000059237-E0PzOenSpozM
09:49:34	1	334.4000	XLON	07003070000056956-E0PzOenSpqOX
09:49:58	400	334.4000	XLON	07003070000056956-E0PzOenSpr7Y
09:49:58	364	334.4000	BATE	08563085600069871-20000GJU
09:50:41	376	334.2000	XLON	05003050000057191-E0PzOenSpsJ6
09:50:41	510	334.2000	BATE	06303063000052977-20000GOW
09:51:25	410	334.2000	XLON	07003070000060972-E0PzOenSptKV
09:58:00	400	334.4000	BATE	08563085600078704-20000HFM
10:00:56	373	334.4000	XLON	05003050000065917-E0PzOenSq4pj
10:02:01	400	334.4000	BATE	06303063000083030-20000HS9
10:02:04	400	334.4000	XLON	05003050000067047-E0PzOenSq69h
10:02:41	546	334.4000	BATE	08563085600082713-20000HUN
10:04:54	1	334.4000	XLON	07003070000066975-E0PzOenSqA62
10:04:58	381	334.4000	XLON	07003070000066975-E0PzOenSqA9E
10:06:31	364	334.8000	XLON	05003050000068901-E0PzOenSqCJv
10:15:21	372	335.4000	XLON	07003070000071943-E0PzOenSqNmn
10:15:21	365	335.4000	BATE	08563085600090138-20000J76
10:15:40	13	335.2000	BATE	08563085600088902-20000J8Z
10:17:04	239	335.6000	XLON	05003050000073642-E0PzOenSqQUH
10:18:41	107	335.8000	BATE	08563085600093795-20000JLA
10:18:41	377	335.8000	BATE	08563085600093795-20000JLB
10:20:21	351	335.8000	BATE	08563085600094781-D20000JQE
10:22:15	364	335.4000	XLON	07003070000073606-E0PzOenSqXC9
10:22:15	365	335.6000	XLON	05003050000074334-E0PzOenSqXBj
10:22:15	364	335.4000	BATE	06303063000094015-20000JXG
10:22:15	473	335.6000	BATE	06303063000095100-20000JXF
10:28:10	401	335.4000	XLON	05003050000076063-E0PzOenSqe15
10:32:04	125	335.8000	XLON	07003070000079586-E0PzOenSciPc

10:32:04	107	335.8000	XLON	07003070000079586-E0PzOenSqjPe
10:40:51	364	335.6000	XLON	05003050000080182-E0PzOenSqsEc
10:43:25	510	336.2000	XLON	05003050000084236-E0PzOenSquUj
10:45:25	389	336.4000	XLON	07003070000084941-E0PzOenSqwXS
10:54:43	418	336.8000	XLON	05003050000088020-E0PzOenSr4V1
10:54:43	365	336.8000	BATE	08563085600114675-20000MMQ
10:55:03	6	336.6000	XLON	07003070000085526-E0PzOenSr4pL
10:55:03	2	336.6000	XLON	07003070000085526-E0PzOenSr4pl
10:55:03	8	336.6000	BATE	06303063000116072-20000MOF
10:58:06	357	336.6000	XLON	07003070000085526-E0PzOenSr74o
10:59:24	441	337.0000	XLON	07003070000089567-E0PzOenSr8Hj
11:02:08	546	337.0000	XLON	05003050000090554-E0PzOenSrAmk
11:04:43	391	337.0000	XLON	07003070000091268-E0PzOenSrDjm
11:09:32	46	337.2000	BATE	06303063000125461-20000NWD
11:09:33	364	337.2000	BATE	08563085600123494-20000NWE
11:09:34	546	337.2000	BATE	08563085600123504-20000NWH
11:10:24	159	337.2000	XLON	07003070000093421-E0PzOenSrJGL
11:10:34	435	337.2000	BATE	06303063000126027-20000O06
11:13:44	38	337.4000	XLON	05003050000094887-E0PzOenSrMiA
11:14:22	536	337.4000	BATE	06303063000128159-20000OA0
11:14:24	435	337.4000	XLON	07003070000094899-E0PzOenSrNPm
11:15:25	473	337.2000	XLON	05003050000093967-E0PzOenSrOTW
11:15:25	38	337.2000	BATE	06303063000126027-20000OCK
11:15:25	456	337.2000	BATE	08563085600124261-20000OCL
11:17:15	104	336.8000	XLON	07003070000095573-E0PzOenSrQFX
11:17:15	333	336.8000	XLON	07003070000095573-E0PzOenSrQFb
11:20:55	65	336.6000	XLON	07003070000096326-E0PzOenSrUJ8
11:20:55	299	336.6000	XLON	07003070000096326-E0PzOenSrUJA
11:20:55	400	336.6000	BATE	06303063000129123-20000OUO
11:31:19	429	336.6000	XLON	05003050000100378-E0PzOenSrgUq
11:31:19	364	336.6000	BATE	06303063000138242-20000PNR
11:31:23	285	336.4000	XLON	07003070000096293-E0PzOenSrgXY
11:33:42	473	336.6000	BATE	08563085600138003-20000PVC
11:35:24	364	336.6000	XLON	07003070000103233-E0PzOenSrkoZ
11:36:37	108	336.4000	XLON	07003070000096293-E0PzOenSrmDT
11:40:23	40	336.6000	BATE	08563085600142049-20000QE9
11:41:02	38	336.6000	BATE	08563085600142389-20000QGE
11:42:02	391	336.6000	BATE	08563085600143049-20000QK3
11:48:42	423	336.6000	BATE	08563085600147211-20000R1K
11:51:28	364	336.4000	XLON	05003050000104250-E0PzOenSs2SD
11:51:28	400	336.4000	BATE	08563085600134068-20000RB3
11:52:45	68	336.6000	XLON	05003050000109180-E0PzOenSs3dK
12:04:08	503	337.0000	XLON	05003050000113660-E0PzOenSsGA6
12:04:12	837	337.0000	XLON	05003050000113826-E0PzOenSsGCc
12:04:22	400	337.0000	BATE	06303063000159053-20000SEY
12:05:52	654	337.0000	XLON	07003070000114173-E0PzOenSsl8E
12:06:05	546	337.0000	XLON	05003050000114594-E0PzOenSslOe
12:06:19	767	336.8000	XLON	05003050000113125-E0PzOenSslW4
12:06:19	439	336.8000	BATE	08563085600155595-20000SJY
12:10:36	510	336.6000	BATE	06303063000156031-20000SXV
12:17:05	437	336.8000	XLON	07003070000118359-E0PzOenSsSqj
12:20:13	493	336.6000	XLON	07003070000118663-E0PzOenSsVWy
12:22:02	510	336.6000	BATE	06303063000170079-20000TXJ
12:31:52	544	336.8000	XLON	07003070000122878-E0PzOenSsgwG
12:31:52	437	336.8000	BATE	08563085600171632-20000USK
12:35:44	546	337.0000	XLON	05003050000124910-E0PzOenSslDQ
12:35:44	364	337.0000	BATE	08563085600174369-20000V3W
12:37:45	364	337.0000	XLON	07003070000126394-E0PzOenSsn4C
12:41:05	510	337.2000	XLON	07003070000127611-E0PzOenSsq6x
12:41:24	437	336.8000	XLON	07003070000125799-E0PzOenSsqPh
12:41:24	138	336.8000	BATE	08563085600173739-20000VKG
12:42:52	262	336.8000	BATE	08563085600173739-20000VO9
12:48:42	448	336.8000	BATE	06303063000185768-20000W9O
12:51:05	379	337.0000	XLON	07003070000131432-E0PzOenSszrj
12:51:19	392	336.8000	XLON	07003070000131387-E0PzOenSt0Fn
12:51:19	437	336.8000	BATE	08563085600184079-20000WGW
13:09:08	365	336.8000	XLON	07003070000135390-E0PzOenStHNH
13:09:26	532	336.8000	XLON	07003070000139540-E0PzOenStHe0
13:10:22	14	337.2000	BATE	08563085600196284-20000Y89
13:10:48	309	336.6000	XLON	05003050000134907-E0PzOenStJCv
13:10:48	56	336.6000	XLON	05003050000134907-E0PzOenStJCx
13:10:48	546	336.6000	BATE	08563085600180331-20000YBI
13:12:02	437	336.6000	BATE	08563085600197324-20000YHI
13:12:57	294	336.6000	XLON	07003070000141054-E0PzOenStLmr
13:12:57	70	336.6000	XLON	07003070000141054-E0PzOenStLmo
13:15:22	437	336.6000	BATE	06303063000202499-20000YSP
13:19:22	1	336.8000	BATF	06303063000205225-20000Z53

13:23:45	400	336.6000	XLON	07003070000143185-E0PzOenStVm8
13:23:45	365	336.6000	BATE	08563085600200807-20000ZGH
13:25:26	531	336.8000	XLON	07003070000146847-E0PzOenStXLX
13:29:14	518	336.8000	XLON	05003050000148272-E0PzOenStaQV
13:29:14	473	336.8000	BATE	06303063000211264-20001005
13:29:22	210	336.8000	BATE	08563085600208324-2000100I
13:29:22	48	336.8000	BATE	08563085600208324-2000100J
13:32:45	364	336.8000	XLON	05003050000150813-E0PzOenStdI9
13:33:39	417	336.6000	XLON	07003070000146341-E0PzOenStezc
13:33:39	546	336.6000	BATE	06303063000208479-200010IC
13:35:28	364	336.4000	XLON	05003050000153552-E0PzOenStofq
13:38:19	437	336.4000	XLON	05003050000154035-E0PzOenSttjO
13:40:26	364	336.4000	XLON	05003050000156995-E0PzOenStwmV
13:43:42	364	336.4000	BATE	06303063000222089-D2000127S
13:44:26	382	336.4000	XLON	07003070000158588-E0PzOenSu102
13:46:05	365	336.4000	XLON	05003050000159902-E0PzOenSu3ht
13:47:45	364	336.4000	XLON	05003050000160853-E0PzOenSu5oA
13:48:42	437	336.4000	BATE	06303063000225519-200012SO
13:49:26	365	336.4000	XLON	05003050000161648-E0PzOenSu7VD
13:50:29	473	336.2000	BATE	06303063000221485-20001319
13:52:45	292	336.4000	XLON	07003070000163074-E0PzOenSuBbn
13:57:53	364	336.2000	XLON	05003050000164211-E0PzOenSuHud
13:58:07	510	336.0000	BATE	06303063000231018-200013YL
14:01:03	61	336.2000	BATE	08563085600229908-200014CN
14:02:03	52	336.2000	BATE	06303063000234273-200014H1
14:04:41	427	336.0000	XLON	07003070000166294-E0PzOenSuQ27
14:11:29	383	337.0000	XLON	07003070000172880-E0PzOenSuaad
14:12:28	421	336.8000	XLON	05003050000173264-E0PzOenSuc2h
14:12:28	437	336.8000	BATE	08563085600238058-2000162O
14:12:28	364	337.0000	BATE	06303063000242362-2000162M
14:16:07	603	337.2000	XLON	07003070000175352-E0PzOenSuhhc
14:17:43	364	337.6000	BATE	08563085600242858-200016U5
14:17:45	364	337.6000	XLON	05003050000176665-E0PzOenSukSy
14:19:24	87	337.6000	BATE	08563085600244204-20001757
14:28:45	725	338.0000	XLON	05003050000183333-E0PzOenSuySl
14:29:26	871	338.0000	XLON	05003050000184002-E0PzOenSuzlQ
14:29:26	298	337.8000	BATE	08563085600251119-200018JL
14:29:26	89	337.8000	BATE	08563085600251119-200018JM
14:33:09	453	339.2000	BATE	06303063000260591-20001AC7
14:34:01	637	339.6000	XLON	05003050000191031-E0PzOenSvE0m
14:34:26	830	339.6000	XLON	05003050000191569-E0PzOenSvEq6
14:34:51	828	339.2000	XLON	05003050000190070-E0PzOenSvFeH
14:34:51	473	339.2000	BATE	08563085600256741-20001AWG
14:34:51	364	339.4000	BATE	06303063000261814-20001AWE
14:36:03	364	339.2000	BATE	08563085600260222-20001B7L
14:37:51	403	339.4000	XLON	07003070000195112-E0PzOenSvMSN
14:37:51	17	339.4000	XLON	07003070000195112-E0PzOenSvMSP
14:37:53	546	339.2000	BATE	08563085600262177-20001BRE
14:39:23	473	339.2000	BATE	06303063000267956-20001C49
14:39:26	580	339.2000	XLON	07003070000196475-E0PzOenSvPtg
14:40:30	546	338.8000	XLON	07003070000193038-E0PzOenSvSaS
14:40:30	437	338.8000	BATE	06303063000260485-20001CH6
14:41:03	546	338.8000	BATE	06303063000269780-20001CP3
14:41:06	473	338.8000	XLON	07003070000198307-E0PzOenSvUSj
14:42:46	130	339.0000	XLON	05003050000200379-E0PzOenSvYIV
14:42:46	225	339.0000	XLON	05003050000200379-E0PzOenSvYIX
14:44:14	364	338.8000	BATE	08563085600267283-20001DHV
14:44:23	49	338.8000	BATE	08563085600268887-20001DJE
14:44:23	316	338.8000	BATE	08563085600268887-20001DJF
14:44:34	200	338.8000	XLON	07003070000201347-E0PzOenSvCkg
14:45:05	200	338.8000	XLON	07003070000201347-E0PzOenSvdpn
14:46:03	152	338.8000	BATE	08563085600270639-20001DYL
14:46:03	128	338.8000	BATE	08563085600270639-20001DYM
14:46:03	230	338.8000	BATE	08563085600270639-20001DYN
14:46:06	183	338.8000	XLON	05003050000203358-E0PzOenSvqJl
14:46:06	290	338.8000	XLON	05003050000203358-E0PzOenSvqJK
14:47:46	127	338.6000	XLON	05003050000205059-E0PzOenSvjaJ
14:48:57	401	338.6000	BATE	08563085600273558-20001ENZ
14:49:26	364	338.6000	XLON	07003070000206095-E0PzOenSvnhFG
14:50:24	377	338.6000	BATE	06303063000279773-20001F0H
14:51:04	3	338.4000	XLON	05003050000198759-E0PzOenSvqqf
14:53:12	1	338.4000	XLON	05003050000198759-E0PzOenSvuxV
14:55:24	510	338.6000	BATE	06303063000284719-20001G9Z
14:55:26	140	338.6000	XLON	07003070000211286-E0PzOenSvyyN
14:55:26	173	338.6000	XLON	07003070000211286-E0PzOenSvyyP
14:56:04	365	338.6000	BATE	08563085600280605-20001GFO
14:56:06	179	338.6000	XLON	07003070000211770-E0PzOenSvnn0T

14:56:19	506	338.4000	XLON	05003050000198759-E0PzOenSw0WS
14:57:46	585	338.6000	XLON	07003070000213132-E0PzOenSw3HB
14:59:26	136	338.6000	XLON	07003070000214491-E0PzOenSw6ED
14:59:26	433	338.6000	XLON	07003070000214491-E0PzOenSw6EF
15:01:04	88	338.6000	BATE	06303063000289818-20001HWH
15:01:06	364	338.8000	XLON	07003070000216171-E0PzOenSwBhJ
15:02:18	364	339.0000	XLON	05003050000216928-E0PzOenSwDTp
15:03:20	400	339.0000	XLON	05003050000218159-E0PzOenSwFIU
15:03:45	364	339.0000	BATE	06303063000292380-20001ILP
15:04:32	365	339.2000	XLON	05003050000219712-E0PzOenSwI7Q
15:07:24	392	339.6000	XLON	07003070000220921-E0PzOenSwNKL
15:07:24	400	339.6000	BATE	08563085600290362-20001JGM
15:07:45	437	339.4000	XLON	07003070000220618-E0PzOenSwOr7
15:09:10	364	339.8000	XLON	07003070000223339-E0PzOenSwRZh
15:09:25	473	339.6000	XLON	05003050000223271-E0PzOenSwRwA
15:09:25	400	339.6000	BATE	06303063000296796-20001K1X
15:09:27	448	339.6000	XLON	07003070000223526-E0PzOenSwRyi
15:11:34	396	339.4000	XLON	05003050000225367-E0PzOenSwVHA
15:13:37	399	339.8000	XLON	07003070000226193-E0PzOenSwZH0
15:13:37	472	339.8000	BATE	08563085600295359-20001L2S
15:15:24	473	339.8000	BATE	08563085600297900-20001LKG
15:16:07	384	340.0000	XLON	07003070000228557-E0PzOenSwSwe3V
15:17:04	401	339.8000	BATE	08563085600299441-20001LY7
15:17:45	437	339.8000	BATE	08563085600300009-20001M4Y
15:18:35	400	339.6000	XLON	05003050000230299-E0PzOenSwibv
15:18:35	365	339.6000	BATE	08563085600295341-20001MAZ
15:20:27	364	340.0000	XLON	07003070000231788-E0PzOenSwI Gn
15:21:07	400	340.0000	XLON	05003050000232784-E0PzOenSwmOc
15:22:47	364	340.6000	XLON	05003050000234095-E0PzOenSwpnx
15:24:25	364	340.6000	BATE	08563085600305839-20001NUN
15:24:27	510	340.6000	XLON	07003070000234862-E0PzOenSwSzP
15:26:45	35	341.2000	XLON	07003070000236656-E0PzOenSwwm6
15:27:00	365	341.0000	BATE	08563085600308213-20001OG7
15:27:59	364	341.0000	XLON	07003070000237420-E0PzOenSwyf0
15:29:19	364	341.2000	BATE	08563085600310411-20001OYA
15:29:31	383	341.2000	XLON	05003050000239103-E0PzOenSx0gJ
15:31:00	437	341.2000	BATE	06303063000317278-20001PBU
15:31:07	250	341.2000	XLON	07003070000239843-E0PzOenSx38d
15:31:07	129	341.2000	XLON	07003070000239843-E0PzOenSx38g
15:33:00	387	341.2000	XLON	07003070000241009-E0PzOenSx67M
15:33:00	364	341.2000	BATE	08563085600313565-20001PUV
15:33:13	385	341.0000	XLON	05003050000238668-E0PzOenSx6St
15:33:13	364	341.0000	BATE	06303063000314438-20001PX1
15:35:28	65	341.2000	XLON	05003050000243449-E0PzOenSx9ys
15:35:28	318	341.2000	XLON	05003050000243449-E0PzOenSx9yu
15:35:28	473	341.0000	BATE	06303063000321127-20001QGS
15:37:08	25	341.2000	XLON	05003050000244679-E0PzOenSxCWH
15:37:45	149	341.2000	BATE	08563085600318803-20001ROW
15:37:48	394	341.2000	XLON	07003070000244755-E0PzOenSxDcQ
15:39:29	397	341.2000	XLON	07003070000245819-E0PzOenSxFer
15:40:26	410	341.2000	BATE	08563085600321054-20001RNN
15:40:32	365	341.0000	XLON	07003070000244229-E0PzOenSxl1x
15:45:12	398	341.2000	XLON	07003070000249191-E0PzOenSxNfN
15:45:12	424	341.2000	BATE	06303063000330082-20001SN5
15:46:22	400	341.2000	XLON	07003070000250377-E0PzOenSxOsO
15:46:22	400	341.2000	BATE	06303063000331547-20001SXH
15:47:45	239	341.4000	BATE	08563085600327318-20001TA7
15:47:49	228	341.4000	XLON	05003050000251969-E0PzOenSxR3n
15:47:49	174	341.4000	XLON	05003050000251969-E0PzOenSxR3p
15:49:13	394	341.0000	XLON	05003050000249138-E0PzOenSxSby
15:49:13	364	341.0000	BATE	06303063000327357-20001TLC
15:51:03	400	341.0000	XLON	05003050000252994-E0PzOenSxVJD
15:51:03	400	341.0000	BATE	06303063000334693-20001TYC
15:51:05	113	341.0000	BATE	06303063000336057-20001TYJ
15:51:05	279	341.0000	BATE	06303063000336057-20001TYK
15:51:09	405	341.0000	XLON	05003050000254025-E0PzOenSxVSk
15:53:45	26	341.2000	BATE	08563085600332309-20001UQC
15:53:58	124	341.2000	XLON	07003070000255660-E0PzOenSxalP
15:53:58	248	341.2000	XLON	07003070000255660-E0PzOenSxalR
15:53:58	18	341.2000	XLON	07003070000255660-E0PzOenSxalT
15:56:01	404	341.2000	XLON	05003050000256413-E0PzOenSxdYG
15:56:01	413	341.2000	BATE	08563085600332838-20001VA3
15:56:09	400	341.2000	XLON	05003050000257667-E0PzOenSxdom
15:57:05	15	341.2000	BATE	06303063000341272-20001VJG
15:57:50	400	341.2000	XLON	07003070000258331-E0PzOenSxglU
15:58:45	365	341.2000	BATE	08563085600336604-20001VXH
15:59:25	291	341.2000	BATE	0630306300034178-20001W4g

TIME	QTY	PRICE	DATE	ORDERID
15:59:25	109	341.2000	BATE	06303063000343478-20001W4A
16:04:16	323	341.4000	XLON	05003050000263852-E0PzOenSxqSb
16:04:16	209	341.4000	XLON	05003050000263852-E0PzOenSxqSd
16:04:31	222	341.4000	XLON	07003070000263552-E0PzOenSxqvX
16:06:10	462	341.4000	XLON	07003070000264869-E0PzOenSxu6A
16:06:10	174	341.4000	XLON	07003070000264869-E0PzOenSxu6C
16:06:12	546	341.2000	XLON	07003070000259627-E0PzOenSxuAW
16:06:12	437	341.2000	BATE	06303063000345407-20001Y1B
16:10:37	446	341.8000	XLON	07003070000267855-E0PzOenSy1a8
16:11:05	437	341.8000	BATE	06303063000355965-D20001ZDG
16:11:06	567	341.6000	XLON	05003050000268358-E0PzOenSy2W4
16:11:30	100	341.6000	XLON	07003070000268568-E0PzOenSy2zZ
16:11:30	200	341.6000	XLON	07003070000268568-E0PzOenSy2zb
16:11:30	65	341.6000	XLON	07003070000268568-E0PzOenSy2zd
16:12:59	400	341.6000	XLON	07003070000269378-E0PzOenSy4rY
16:12:59	364	341.6000	BATE	08563085600351289-20001ZZ9
16:14:26	472	341.6000	BATE	08563085600353236-200020GF
16:14:31	563	341.6000	XLON	05003050000271146-E0PzOenSy75O
16:16:05	400	341.6000	BATE	06303063000362028-200020ZA
16:16:25	524	341.6000	XLON	07003070000271408-E0PzOenSyA8f
16:16:25	147	341.6000	BATE	06303063000362028-2000215A
16:16:43	473	341.4000	XLON	05003050000268856-E0PzOenSyAav
16:18:37	364	341.6000	XLON	05003050000272236-E0PzOenSyDL8
16:18:37	446	341.6000	BATE	06303063000364177-200021VJ
16:19:25	250	341.6000	BATE	08563085600359191-2000226G
16:19:25	313	341.6000	BATE	08563085600359191-2000226F
16:19:31	117	341.6000	XLON	07003070000272125-E0PzOenSyEPg
16:19:31	240	341.6000	XLON	07003070000272125-E0PzOenSyEPi
16:19:31	171	341.6000	XLON	07003070000272125-E0PzOenSyEPk
16:19:45	619	341.4000	XLON	07003070000271782-E0PzOenSyEgf
16:19:45	437	341.4000	BATE	06303063000355189-200022AI
16:20:23	510	341.2000	BATE	06303063000352339-200022NE
16:21:05	106	341.2000	BATE	08563085600361166-200022Z2
16:21:11	510	341.2000	XLON	07003070000272531-E0PzOenSyGtd
16:22:51	488	341.4000	XLON	07003070000272825-E0PzOenSyJ1L
16:23:30	364	341.2000	BATE	06303063000369714-200023VM
16:24:31	42	341.4000	XLON	05003050000273603-E0PzOenSyL4Z
16:24:31	250	341.4000	XLON	05003050000273603-E0PzOenSyL4b
16:25:22	400	341.2000	BATE	08563085600364676-200024OS
16:26:52	390	341.4000	XLON	05003050000274152-E0PzOenSyPkJ
16:27:51	400	341.4000	XLON	07003070000273906-E0PzOenSyRXq
16:28:09	178	341.2000	BATE	08563085600367864-2000266H
16:28:40	364	341.2000	XLON	07003070000273533-E0PzOenSyTBk
16:28:40	205	341.2000	BATE	08563085600367864-200026GP
16:28:40	87	341.2000	BATE	06303063000374620-200026GQ
16:28:55	510	341.2000	XLON	05003050000274606-E0PzOenSyTbk
16:28:55	317	341.2000	BATE	06303063000376699-200026JG
16:28:55	120	341.2000	BATE	06303063000376699-200026JH

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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