

Rotork plc
Transactions in own shares

10 February 2026

Rotork plc (the Company) announces that on 9 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 119,500 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	71,700	373.5642	371.4000	376.6000
CBOE Europe Limited	47,800	373.5751	371.4000	376.4000

Since 19 November 2025, the Company has purchased 6,331,625 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 825,562,315 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
08:07:49	480	373.8000	XLON	07003070000000705-E0QDtqS1FXBs
08:12:31	535	374.4000	XLON	05003050000000867-E0QDtqS1FiZ
08:12:54	401	374.0000	XLON	07003070000000801-E0QDtqS1Fjhd
08:12:54	361	374.0000	BATE	063030630000008769-200006IK
08:13:14	70	373.8000	XLON	07003070000000796-E0QDtqS1FkLp
08:13:54	285	373.8000	XLON	07003070000000796-E0QDtqS1FIN0
08:13:54	183	373.8000	XLON	07003070000000796-E0QDtqS1FIN2
08:15:21	433	373.8000	XLON	05003050000001035-E0QDtqS1FntR
08:15:21	397	374.0000	BATE	063030630000011117-200006Y7
08:16:00	433	374.0000	BATE	085630856000011095-2000072H
08:16:28	480	373.6000	XLON	07003070000000919-E0QDtqS1FpjY
08:16:28	398	373.6000	BATE	085630856000007189-2000075M
08:17:32	398	372.8000	BATE	063030630000006975-200007D4
08:18:41	1	373.0000	XLON	07003070000001654-E0QDtqS1FtHE
08:18:41	360	373.0000	XLON	07003070000001654-E0QDtqS1FtHG
08:20:38	505	373.0000	XLON	07003070000001865-E0QDtqS1FwCu
08:20:38	434	373.0000	BATE	063030630000013945-200007W3
08:22:01	502	373.0000	XLON	07003070000002167-E0QDtqS1FyIL
08:23:15	361	372.8000	XLON	07003070000001746-E0QDtqS1G0b5
08:23:15	470	372.8000	BATE	063030630000013454-2000087G
08:23:38	485	372.6000	XLON	07003070000000901-E0QDtqS1G1Pb
08:29:24	361	371.8000	XLON	07003070000002553-E0QDtqS1G9no
08:29:24	362	371.8000	BATE	063030630000015962-200008Z6
08:31:48	116	371.6000	BATE	063030630000020070-200009CU

08:31:48	281	371.6000	BATE	06303063000020070-200009CV
08:38:42	398	371.4000	XLON	05003050000003781-E0QDtqS1GNv3
08:38:42	1	371.8000	XLON	05003050000005467-E0QDtqS1GNuU
08:38:42	478	371.8000	XLON	05003050000005467-E0QDtqS1GNuW
08:42:41	100	371.4000	XLON	05003050000006217-E0QDtqS1GSSk
08:42:41	134	371.4000	XLON	05003050000006217-E0QDtqS1GSSm
08:42:41	321	371.4000	XLON	05003050000006217-E0QDtqS1GSSo
08:42:41	2	371.4000	XLON	05003050000006217-E0QDtqS1GSSq
08:42:41	1	371.4000	XLON	05003050000006217-E0QDtqS1GSSs
08:43:41	397	371.4000	BATE	06303063000028051-20000AUZ
08:45:21	433	371.4000	BATE	06303063000029173-20000B3D
08:46:01	469	371.6000	XLON	05003050000006784-E0QDtqS1GVm0
08:47:41	38	371.6000	XLON	05003050000007024-E0QDtqS1GXVx
08:47:52	31	371.6000	XLON	05003050000007024-E0QDtqS1GXav
08:47:56	19	371.6000	XLON	05003050000007024-E0QDtqS1GXgK
08:47:56	454	371.6000	XLON	05003050000007024-E0QDtqS1GXgN
08:56:01	597	371.4000	XLON	07003070000008480-E0QDtqS1Ggn4
09:04:02	453	371.4000	XLON	07003070000008847-E0QDtqS1Gqus
09:04:02	433	371.4000	BATE	06303063000036255-20000DNB
09:07:01	434	372.4000	BATE	06303063000042455-20000E1M
09:07:02	568	372.2000	XLON	07003070000010886-E0QDtqS1GuTr
09:08:01	505	372.4000	BATE	06303063000042998-20000E51
09:09:22	480	372.2000	XLON	07003070000011304-E0QDtqS1GxR2
09:12:41	397	372.0000	BATE	06303063000045667-20000EPE
09:16:39	13	372.4000	XLON	07003070000012528-E0QDtqS1H4Xd
09:27:12	522	372.9000	BATE	08563085600052288-D20000GAA
09:27:12	20	373.0000	BATE	08563085600052288-20000GAB
09:27:12	2	373.0000	BATE	08563085600052288-20000GAC
09:28:12	469	373.0000	BATE	08563085600052823-20000GDH
09:29:52	506	373.0000	BATE	08563085600053759-20000GJY
09:30:47	596	372.8000	XLON	07003070000014583-E0QDtqS1HH1S
09:30:47	469	372.8000	BATE	06303063000054737-20000GNW
09:31:02	109	372.8000	XLON	07003070000015275-E0QDtqS1HHFZ
09:31:02	430	372.8000	XLON	07003070000015275-E0QDtqS1HHFc
09:31:03	701	372.8000	XLON	05003050000015472-E0QDtqS1HHG3
09:31:13	532	372.6000	XLON	07003070000012747-E0QDtqS1HHNy
09:31:13	505	372.6000	BATE	06303063000050086-20000GQ3
09:43:21	22	372.6000	XLON	07003070000016240-E0QDtqS1HT7G
09:45:13	128	373.0000	XLON	05003050000018245-E0QDtqS1HUYC
09:45:13	439	373.0000	XLON	05003050000018245-E0QDtqS1HUYE
09:46:02	727	373.0000	XLON	07003070000018299-E0QDtqS1HV4B
09:47:42	448	373.0000	XLON	07003070000018755-E0QDtqS1HWbp
09:47:52	565	372.6000	XLON	07003070000016240-E0QDtqS1HWmj
09:48:35	13	372.4000	BATE	06303063000063358-20000IOC
09:50:01	283	372.6000	XLON	07003070000019226-E0QDtqS1HYIX
09:50:01	114	372.6000	XLON	07003070000019226-E0QDtqS1HYIZ
09:52:03	506	372.6000	XLON	07003070000019790-E0QDtqS1HaOM
09:53:42	240	372.6000	XLON	05003050000020434-E0QDtqS1HbXg
09:53:42	121	372.6000	XLON	05003050000020434-E0QDtqS1HbXi
09:54:56	180	372.4000	BATE	06303063000063358-20000JE9
09:54:56	168	372.4000	BATE	06303063000063358-20000JEA
09:55:39	542	372.2000	BATE	06303063000062702-20000JGJ
09:57:41	362	372.2000	BATE	06303063000070450-20000JRP
10:02:10	395	372.2000	BATE	06303063000072997-20000K7U
10:04:22	395	372.2000	XLON	07003070000023236-E0QDtqS1H1e
10:07:02	10	372.2000	XLON	07003070000023860-E0QDtqS1HnhG
10:07:02	351	372.2000	XLON	07003070000023860-E0QDtqS1HnhI
10:08:34	114	372.2000	XLON	07003070000024013-E0QDtqS1Hp7V
10:09:10	55	372.2000	XLON	07003070000024013-E0QDtqS1Hpi5
10:15:02	270	372.2000	XLON	07003070000024013-E0QDtqS1HvFF
10:15:02	542	372.2000	BATE	06303063000076999-20000LLD
10:18:03	433	372.2000	XLON	07003070000025744-E0QDtqS1HyU6
10:18:03	28	372.2000	BATE	06303063000080838-20000LZ5
10:18:03	433	372.2000	BATE	06303063000080838-20000LZ6
10:18:03	8	372.2000	BATE	06303063000080838-20000LYF
10:20:27	25	372.2000	XLON	05003050000027006-E0QDtqS1I16G
10:20:27	398	372.2000	XLON	05003050000027006-E0QDtqS1I16I
10:22:03	396	372.2000	XLON	07003070000027171-E0QDtqS1I2LT
10:22:03	362	372.0000	XLON	05003050000022601-E0QDtqS1I2Kv
10:22:03	542	372.0000	BATE	08563085600067644-20000MF9
10:33:49	361	371.8000	XLON	07003070000030163-E0QDtqS1ICmJ
10:34:27	468	371.8000	XLON	05003050000030541-E0QDtqS1IDF6
10:36:31	505	371.6000	XLON	05003050000030032-E0QDtqS1IFTi
10:37:22	405	371.6000	BATE	06303063000090460-20000O8Z
10:39:21	361	371.6000	BATE	08563085600091847-D20000OFG
10:42:01	469	371.4000	BATE	06303063000089763-20000OPO
10:52:02	374	371.8000	XLON	05003050000035436-E0QDtqS1IVHe

10:52:02	2	371.8000	XLON	05003050000035436-E0QDtqS1IVHg
10:52:02	1	371.8000	XLON	05003050000035436-E0QDtqS1IVHi
10:58:59	472	371.8000	XLON	07003070000036481-E0QDtqS1IaXl
10:58:59	432	371.8000	BATE	06303063000103895-20000QEI
11:00:44	397	371.4000	XLON	05003050000035645-E0QDtqS1IcOe
11:00:44	425	371.6000	XLON	05003050000035866-E0QDtqS1IcJa
11:00:44	363	371.8000	XLON	07003070000037026-E0QDtqS1IcJU
11:01:01	53	371.6000	BATE	06303063000106487-20000QXG
11:02:54	398	371.6000	XLON	05003050000038011-E0QDtqS1IqQE
11:02:54	370	371.6000	BATE	08563085600105066-20000R89
11:03:05	88	371.4000	BATE	06303063000101240-20000R9U
11:04:39	345	371.4000	BATE	06303063000101240-20000R15
11:16:03	286	371.8000	XLON	05003050000041814-E0QDtqS1IluCl
11:17:43	505	371.8000	XLON	07003070000041889-E0QDtqS1IwJ9
11:27:43	568	372.2000	XLON	07003070000043764-E0QDtqS1J3Dx
11:29:23	469	372.4000	XLON	07003070000044146-E0QDtqS1J4dg
11:29:50	397	372.2000	BATE	06303063000122516-20000UAN
11:31:32	433	372.2000	XLON	05003050000044782-E0QDtqS1J5mh
11:31:32	469	372.2000	BATE	06303063000123946-20000UGT
11:32:41	361	372.2000	BATE	06303063000125134-20000UM6
11:33:31	362	372.0000	XLON	05003050000045277-E0QDtqS1J7fA
11:35:15	361	371.8000	XLON	05003050000042539-E0QDtqS1J9BI
11:35:15	433	371.8000	BATE	06303063000117568-20000UV8
11:44:21	429	372.0000	BATE	08563085600129805-20000W03
11:45:23	259	372.0000	XLON	07003070000048213-E0QDtqS1Jld3
11:45:23	138	372.0000	XLON	07003070000048213-E0QDtqS1Jld5
11:47:01	361	372.0000	XLON	07003070000048374-E0QDtqS1JK6C
11:47:01	362	372.0000	BATE	08563085600131478-20000WCI
11:47:08	361	371.8000	XLON	07003070000047767-E0QDtqS1JKA1
11:47:08	397	371.8000	BATE	06303063000131769-20000WD9
12:00:38	383	371.8000	XLON	05003050000051840-E0QDtqS1JWYI
12:00:38	467	372.0000	XLON	07003070000051643-E0QDtqS1JWxs
12:01:33	390	371.6000	XLON	05003050000051027-E0QDtqS1JXPB
12:01:33	396	371.6000	BATE	08563085600114434-20000Y0A
12:06:35	398	372.0000	BATE	06303063000145211-20000YPF
12:07:12	424	371.8000	BATE	06303063000145042-20000YT4
12:13:57	421	371.8000	XLON	07003070000055355-E0QDtqS1JhF5
12:15:23	420	371.8000	XLON	07003070000055865-E0QDtqS1JiLw
12:15:56	426	371.6000	XLON	07003070000054780-E0QDtqS1JikV
12:15:56	419	371.6000	BATE	08563085600141454-20000ZR8
12:28:43	362	371.6000	XLON	07003070000058824-E0QDtqS1JsRh
12:32:41	33	371.8000	BATE	06303063000159951-200011HD
12:32:41	472	371.8000	BATE	06303063000159951-200011HE
12:33:46	388	371.8000	XLON	07003070000059993-E0QDtqS1Jw6l
12:34:23	361	371.8000	XLON	05003050000060271-E0QDtqS1JwTV
12:35:46	361	372.0000	BATE	08563085600158170-200011S2
12:36:03	398	372.0000	XLON	07003070000060397-E0QDtqS1Jxuh
12:37:43	397	372.0000	XLON	07003070000060740-E0QDtqS1Jz2S
12:45:57	364	371.8000	BATE	06303063000160861-200012X4
12:46:44	167	371.8000	XLON	05003050000062929-E0QDtqS1K5LR
12:49:47	194	371.8000	XLON	05003050000062929-E0QDtqS1K7O9
12:49:47	457	371.8000	BATE	06303063000169092-2000137B
12:52:12	361	372.0000	XLON	07003070000063748-E0QDtqS1K94T
12:52:44	362	372.0000	XLON	05003050000064308-E0QDtqS1K9cd
12:57:20	433	372.0000	BATE	08563085600170953-20001418
12:57:52	469	371.8000	XLON	05003050000064743-E0QDtqS1KDvP
12:57:57	411	371.6000	XLON	05003050000060166-E0QDtqS1KDwz
12:57:57	28	371.6000	BATE	06303063000160835-2000142X
12:57:57	369	371.6000	BATE	06303063000160835-2000142Y
13:07:47	376	371.4000	XLON	07003070000068243-E0QDtqS1KNEY
13:24:38	197	371.8000	XLON	05003050000072632-E0QDtqS1Kerz
13:25:47	380	371.8000	XLON	05003050000072632-E0QDtqS1KgOA
13:25:47	469	371.8000	BATE	06303063000192876-200017LV
13:26:01	361	371.8000	BATE	08563085600189777-200017NK
13:26:03	519	371.8000	XLON	05003050000073281-E0QDtqS1Kgoj
13:27:41	469	371.8000	BATE	06303063000195041-D200017UY
13:27:43	433	371.8000	XLON	05003050000073799-E0QDtqS1KiGM
13:28:58	419	371.6000	XLON	05003050000072201-E0QDtqS1KjUm
13:28:58	357	371.6000	BATE	08563085600188230-2000181F
13:30:23	361	371.8000	XLON	07003070000074400-E0QDtqS1KknS
13:31:03	398	371.8000	XLON	05003050000074832-E0QDtqS1KlJh
13:31:54	25	371.6000	BATE	08563085600188230-200018HQ
13:34:23	384	371.6000	XLON	07003070000075719-E0QDtqS1Kpn9
13:34:45	99	371.4000	BATE	06303063000184132-200018YJ
13:41:03	361	371.6000	XLON	05003050000077713-E0QDtqS1KxTq
13:42:41	216	371.8000	BATE	06303063000205850-20001AA3
13:42:41	118	371.8000	BATF	06303063000205850-20001AA4

13:42:41	76	371.8000	BATE	06303063000205850-20001AA5
13:44:23	46	372.0000	XLON	07003070000078373-E0QDtqS1L1PI
13:44:23	56	372.0000	XLON	07003070000078373-E0QDtqS1L1PK
13:46:03	390	372.0000	XLON	05003050000078905-E0QDtqS1L3kn
13:47:43	64	372.0000	XLON	07003070000079161-E0QDtqS1L5Jr
13:47:43	435	372.0000	XLON	07003070000079161-E0QDtqS1L5Jt
13:49:23	1	372.0000	XLON	07003070000079562-E0QDtqS1L7WG
13:49:23	356	372.0000	XLON	07003070000079562-E0QDtqS1L7WI
13:51:03	2	372.0000	XLON	07003070000079926-E0QDtqS1L9ZH
13:51:03	359	372.0000	XLON	07003070000079926-E0QDtqS1L9ZJ
13:54:14	469	371.8000	BATE	08563085600201919-20001C8R
13:57:42	90	371.8000	BATE	06303063000215515-20001CW7
13:57:42	403	371.6000	BATE	08563085600209045-20001CW8
13:57:42	343	371.8000	BATE	06303063000215515-20001CW5
14:03:30	385	371.6000	XLON	07003070000082102-E0QDtqS1LRiU
14:03:30	393	371.6000	BATE	06303063000217422-20001EEF
14:07:03	421	371.8000	XLON	05003050000084166-E0QDtqS1LYTP
14:07:43	112	371.8000	XLON	07003070000084264-E0QDtqS1LZxR
14:07:43	29	371.8000	XLON	07003070000084264-E0QDtqS1LZxT
14:07:43	1	371.8000	XLON	07003070000084264-E0QDtqS1LZxV
14:07:43	255	371.8000	XLON	07003070000084264-E0QDtqS1LZxX
14:09:23	469	372.4000	XLON	05003050000084908-E0QDtqS1Lcpn
14:10:21	384	372.4000	BATE	08563085600219604-D20001FWVK
14:14:56	188	372.6000	XLON	05003050000085319-E0QDtqS1LI9g
14:16:43	188	372.6000	XLON	05003050000085319-E0QDtqS1LoB5
14:18:25	21	372.6000	XLON	05003050000085319-E0QDtqS1LqCU
14:18:25	374	372.6000	XLON	05003050000087036-E0QDtqS1LqCg
14:18:25	469	372.4000	BATE	08563085600220080-20001HLZ
14:18:25	420	372.6000	BATE	06303063000226129-20001HLG
14:18:26	141	372.0000	XLON	05003050000085722-E0QDtqS1LqNI
14:18:26	433	372.2000	BATE	08563085600218662-20001HM2
14:18:27	334	372.0000	XLON	05003050000085722-E0QDtqS1LqOo
14:19:25	433	372.4000	XLON	05003050000087543-E0QDtqS1LrVf
14:21:01	362	372.6000	BATE	08563085600227351-D20001IB6
14:21:39	393	372.6000	XLON	07003070000087977-E0QDtqS1Lw6s
14:24:58	365	373.0000	XLON	05003050000089354-E0QDtqS1M14j
14:26:27	188	373.2000	XLON	05003050000089946-E0QDtqS1M3ij
14:26:28	354	373.2000	XLON	05003050000089946-E0QDtqS1M3j5
14:26:35	70	373.0000	BATE	06303063000236537-20001JIR
14:26:35	327	373.0000	BATE	06303063000236537-20001JIQ
14:27:45	505	373.4000	XLON	05003050000090422-E0QDtqS1M5t6
14:27:53	225	373.4000	BATE	08563085600232216-20001JST
14:28:05	173	373.4000	BATE	08563085600232216-20001JVK
14:29:21	361	373.4000	BATE	08563085600233453-D20001K80
14:29:33	361	373.4000	XLON	05003050000091095-E0QDtqS1M9Hc
14:31:01	361	373.2000	BATE	08563085600235503-20001L7J
14:31:03	397	373.2000	XLON	07003070000092787-E0QDtqS1MGeY
14:35:47	506	374.0000	XLON	05003050000094838-E0QDtqS1MaLF
14:35:47	361	374.0000	BATE	06303063000244325-20001NGS
14:36:01	469	374.0000	BATE	06303063000246904-20001NJZ
14:36:06	397	373.8000	BATE	06303063000243753-20001NLH
14:37:03	170	374.0000	XLON	05003050000097362-E0QDtqS1MfGe
14:41:10	397	374.8000	XLON	05003050000099343-E0QDtqS1Mq91
14:41:10	362	374.8000	BATE	08563085600245283-20001PCB
14:45:35	449	374.6000	XLON	07003070000101793-E0QDtqS1N1R8
14:46:17	32	374.6000	BATE	06303063000256151-20001R4Z
14:46:47	454	374.6000	XLON	07003070000102132-E0QDtqS1N4Rb
14:46:47	330	374.6000	BATE	06303063000256151-20001RAU
14:46:51	48	374.4000	BATE	06303063000250811-20001RCH
14:47:06	6	374.4000	BATE	06303063000250811-20001RID
14:48:40	435	374.8000	XLON	07003070000103181-E0QDtqS1NANG
14:48:41	362	374.8000	BATE	08563085600253049-20001S55
14:49:48	307	374.4000	BATE	06303063000250811-20001SH7
14:49:48	433	374.6000	BATE	06303063000258039-20001SH6
14:49:50	433	374.4000	XLON	07003070000099251-E0QDtqS1NE3t
14:51:03	403	374.2000	XLON	05003050000105172-E0QDtqS1NIDH
14:52:42	644	373.8000	XLON	07003070000101334-E0QDtqS1NMEV
14:52:42	412	373.8000	BATE	08563085600255853-20001TII
14:57:27	522	374.0000	XLON	05003050000108261-E0QDtqS1NWhy
14:58:37	469	374.4000	XLON	05003050000109009-E0QDtqS1NYnJ
15:03:21	509	375.2000	XLON	05003050000111640-E0QDtqS1NjXG
15:04:23	650	375.8000	XLON	05003050000112148-E0QDtqS1Nnlf
15:05:21	398	376.0000	BATE	08563085600269155-20001XYP
15:06:17	446	376.0000	XLON	07003070000113049-E0QDtqS1Nsp8
15:06:35	467	376.0000	BATE	08563085600270294-20001YCI
15:08:41	469	376.2000	BATE	08563085600272479-20001Z5S
15:08:43	361	376.2000	XLON	05003050000114381-E0QDtqS1N7H4

15:09:00	397	376.0000	XLON	05003050000113962-E0QDtqS1Nzr3
15:09:00	397	376.0000	BATE	06303063000278144-20001ZBG
15:09:17	433	375.8000	BATE	08563085600269794-20001ZDY
15:09:23	469	376.0000	XLON	05003050000114702-E0QDtqS1O0wV
15:11:03	505	376.0000	XLON	07003070000115343-E0QDtqS1O5Oo
15:11:34	361	375.8000	BATE	08563085600273129-200020A7
15:11:35	482	375.6000	XLON	07003070000112952-E0QDtqS1O6YN
15:13:41	48	375.8000	BATE	08563085600277108-200020Z4
15:14:50	398	375.6000	XLON	07003070000116607-E0QDtqS1OCpx
15:14:50	397	375.6000	BATE	06303063000284609-200021AA
15:15:08	395	375.4000	BATE	06303063000282923-200021CR
15:16:01	14	375.4000	BATE	08563085600279296-200021N6
15:16:01	2	375.4000	BATE	08563085600279296-200021N7
15:20:03	542	375.4000	XLON	07003070000119206-E0QDtqS1OMzn
15:20:36	434	375.2000	XLON	07003070000117648-E0QDtqS1OO5n
15:20:36	377	375.2000	BATE	08563085600279367-2000230P
15:25:21	433	375.2000	BATE	06303063000294182-200024BA
15:26:01	433	375.2000	BATE	06303063000294729-200024H0
15:27:44	429	375.2000	XLON	05003050000122888-E0QDtqS1OYYp
15:28:07	362	375.0000	BATE	06303063000291257-2000251C
15:33:56	554	375.8000	XLON	07003070000125420-E0QDtqS1Ohpg
15:34:05	362	375.8000	BATE	06303063000301738-200026XF
15:34:43	616	375.8000	XLON	07003070000125738-E0QDtqS1Oix7
15:34:43	538	375.8000	BATE	06303063000301930-2000274G
15:37:04	553	375.8000	XLON	05003050000126744-E0QDtqS1Om6z
15:37:44	591	375.8000	XLON	07003070000127088-E0QDtqS1OnAL
15:38:42	191	375.8000	BATE	06303063000305595-200028BJ
15:40:22	114	375.8000	BATE	06303063000307048-200028SJ
15:42:23	448	376.0000	XLON	05003050000129095-E0QDtqS1OwOR
15:43:00	198	376.0000	BATE	08563085600301486-200029IE
15:43:06	18	376.0000	BATE	08563085600301486-200029JT
15:44:38	604	376.2000	XLON	05003050000129944-E0QDtqS1P0Bv
15:44:38	398	376.2000	BATE	08563085600302980-20002A0X
15:44:41	647	376.0000	XLON	07003070000129713-E0QDtqS1P0Kb
15:44:41	146	376.0000	BATE	08563085600301486-20002A1H
15:45:44	134	375.8000	BATE	06303063000308336-20002AEA
15:46:05	228	375.8000	BATE	06303063000308336-20002AJ1
15:51:29	397	375.6000	XLON	07003070000130534-E0QDtqS1P9uX
15:51:29	394	375.6000	BATE	06303063000313282-20002C4B
15:53:53	753	375.8000	XLON	07003070000133828-E0QDtqS1PDa9
15:54:32	398	375.8000	BATE	06303063000318464-20002D0O
15:59:26	668	375.8000	XLON	07003070000133980-E0QDtqS1PK5P
15:59:42	27	375.8000	XLON	07003070000133980-E0QDtqS1PKNW
15:59:42	364	375.8000	XLON	07003070000135722-E0QDtqS1PKNY
16:01:09	732	376.2000	XLON	05003050000137266-E0QDtqS1PMqF
16:02:12	415	376.2000	BATE	06303063000325203-20002FGH
16:02:12	127	376.2000	BATE	06303063000325203-20002FGF
16:02:42	361	376.2000	BATE	08563085600317911-20002FNO
16:03:44	628	376.2000	XLON	07003070000138194-E0QDtqS1PQUt
16:04:25	38	376.2000	XLON	07003070000138523-E0QDtqS1PRRF
16:04:25	267	376.2000	XLON	07003070000138523-E0QDtqS1PRRH
16:04:25	1	376.2000	XLON	07003070000138523-E0QDtqS1PRRJ
16:06:04	2	376.2000	XLON	05003050000139217-E0QDtqS1PTq9
16:07:02	397	376.2000	BATE	06303063000330056-20002H09
16:07:04	666	376.2000	XLON	05003050000139566-E0QDtqS1PVLR
16:07:42	397	376.2000	BATE	08563085600322536-20002H5T
16:07:44	671	376.2000	XLON	07003070000139760-E0QDtqS1PW8O
16:09:30	443	376.2000	XLON	07003070000140253-E0QDtqS1PZub
16:09:30	1	376.2000	BATE	08563085600324123-20002HUV
16:09:40	166	376.2000	BATE	08563085600324123-20002HX6
16:10:20	266	376.2000	BATE	08563085600324123-20002I5X
16:11:02	433	376.2000	BATE	06303063000333767-20002IE4
16:12:00	156	376.0000	BATE	08563085600319482-20002IRX
16:16:10	324	376.4000	XLON	07003070000142460-E0QDtqS1Pjg8
16:16:10	367	376.4000	XLON	07003070000142460-E0QDtqS1PjgA
16:16:10	2	376.4000	XLON	07003070000142460-E0QDtqS1PjgC
16:16:10	1	376.4000	XLON	07003070000142460-E0QDtqS1PjgE
16:16:10	597	376.4000	XLON	07003070000142460-E0QDtqS1PjgG
16:17:23	542	376.2000	BATE	08563085600329094-20002KWO
16:17:23	361	376.4000	BATE	08563085600332464-20002KWL
16:18:23	715	376.4000	XLON	07003070000142537-E0QDtqS1PmDb
16:18:39	607	376.2000	XLON	05003050000141782-E0QDtqS1PmXt
16:18:39	402	376.2000	XLON	07003070000142434-E0QDtqS1PmXv
16:21:05	474	376.2000	XLON	07003070000142590-E0QDtqS1Pq91
16:22:39	627	376.4000	BATE	06303063000347184-20002MVK
16:22:42	493	376.4000	BATE	08563085600339281-20002MW7
16:23:12	781	376.4000	XLON	07003070000142724-E0QDtqS1Pead

16:23:12	701	376.4000	XLON	07000010000142124-E0QDtqS1Pw
16:23:21	397	376.2000	BATE	08563085600333232-20002N6H
16:25:22	624	376.4000	BATE	08563085600341842-20002O1B
16:25:24	614	376.4000	XLON	05003050000142797-E0QDtqS1PwIM
16:25:42	1	376.2000	BATE	06303063000349162-20002O64
16:25:57	1	376.2000	BATE	06303063000349162-20002OAL
16:26:04	104	376.4000	XLON	05003050000142821-E0QDtqS1Pwie
16:26:04	330	376.4000	XLON	05003050000142821-E0QDtqS1Pwig
16:27:02	434	376.4000	BATE	06303063000351973-20002OW4
16:27:20	781	376.2000	XLON	05003050000142755-E0QDtqS1PzH1
16:27:20	414	376.2000	BATE	06303063000349162-20002P36
16:27:42	369	376.4000	BATE	08563085600344235-20002PBD
16:27:44	433	376.4000	XLON	05003050000142900-E0QDtqS1Q0De
16:28:57	528	376.6000	XLON	07003070000143030-E0QDtqS1Q28M
16:28:57	241	376.4000	BATE	08563085600345456-20002Q22

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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