

**Rotork plc**  
**Transactions in own shares**

24 February 2026

Rotork plc (the Company) announces that on 23 February 2026 it purchased, in accordance with the authority granted by shareholders at the 2025 Annual General Meeting of the Company, a total of 115,032 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	69,240	383.7252	382.0000	385.6000
CBOE Europe Limited	45,792	383.7172	382.2000	385.6000

Since 19 November 2025, the Company has purchased 7,504,233 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 824,410,460 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
08:01:35	478	384.4000	BATE	08643086400002062-200004C9
08:01:36	405	384.2000	XLON	07003070000000153-E0QO3HD0Z0X5
08:04:28	442	384.4000	XLON	07003070000000289-E0QO3HD0Z8Op
08:04:30	478	384.2000	XLON	05003050000000189-E0QO3HD0Z8by
08:04:31	478	384.0000	BATE	08643086400004401-200004T1
08:09:00	373	383.4000	XLON	05003050000000185-E0QO3HD0ZJiq
08:09:30	478	382.8000	BATE	08643086400005646-200005KR
08:09:54	442	382.6000	XLON	07003070000000490-E0QO3HD0ZMAQ
08:10:49	472	382.2000	XLON	05003050000000296-E0QO3HD0ZP8P
08:15:10	369	384.8000	XLON	05003050000000629-E0QO3HD0ZZ6m
08:15:30	405	384.4000	XLON	07003070000000699-E0QO3HD0Za3C
08:15:30	369	384.4000	BATE	06383063800009949-200006NL
08:15:44	40	383.8000	BATE	08643086400009723-200006P7
08:16:00	402	383.8000	BATE	08643086400009723-200006QJ
08:16:35	462	383.4000	XLON	070030700000001387-E0QO3HD0Zcjh
08:18:24	549	382.8000	XLON	050030500000002474-E0QO3HD0ZfuM
08:21:55	375	383.6000	XLON	050030500000004861-E0QO3HD0Zmhi
08:27:06	369	383.6000	XLON	070030700000006329-E0QO3HD0ZMo
08:27:06	442	383.6000	BATE	06383063800016209-2000088R
08:27:06	368	383.8000	BATE	06383063800017125-2000088P
08:27:35	403	383.4000	BATE	06383063800014723-200008AS
08:27:35	149	383.4000	BATE	06383063800014723-200008AT
08:28:41	369	383.4000	XLON	070030700000009269-E0QO3HD0ZySE
08:33:56	442	384.8000	XLON	07003070000012004-E0QO3HD0a6i3

08:35:03	369	384.4000	XLON	05003050000011045-E0QO3HD0a8Mb
08:42:57	514	384.0000	XLON	07003070000013195-E0QO3HD0aIf
08:42:57	405	384.0000	BATE	06383063800025130-20000AJP
08:49:03	498	384.8000	XLON	05003050000020113-E0QO3HD0aPLQ
08:49:03	405	384.6000	XLON	05003050000019749-E0QO3HD0aPLV
08:52:00	442	385.0000	XLON	05003050000020633-E0QO3HD0aSZa
08:52:02	4	385.0000	BATE	08643086400033104-20000BIW
08:54:22	442	385.4000	BATE	08643086400034539-20000BS2
08:54:25	405	385.2000	XLON	05003050000021338-E0QO3HD0aUql
08:54:25	478	385.2000	BATE	08643086400034145-20000BS9
08:58:42	393	385.6000	BATE	06383063800037188-20000CBA
09:00:49	369	385.6000	XLON	07003070000023811-E0QO3HD0abBi
09:01:02	27	385.6000	BATE	06383063800038793-20000CQU
09:01:02	56	385.6000	BATE	06383063800038793-20000CQV
09:02:30	440	385.4000	XLON	07003070000023134-E0QO3HD0aclu
09:02:30	369	385.4000	BATE	08643086400036351-20000CYV
09:04:30	371	385.2000	XLON	05003050000022456-E0QO3HD0af2E
09:04:30	405	385.2000	BATE	06383063800036220-20000DCX
09:16:03	630	385.4000	XLON	05003050000032824-E0QO3HD0aoo7
09:18:52	56	385.4000	XLON	07003070000034209-E0QO3HD0aqu8
09:18:52	100	385.4000	XLON	07003070000034209-E0QO3HD0aquA
09:21:03	371	385.4000	XLON	07003070000035005-E0QO3HD0asTP
09:21:03	368	385.2000	XLON	07003070000034446-E0QO3HD0asTb
09:21:31	1	384.8000	BATE	08643086400051182-20000FEU
09:32:10	19	385.0000	XLON	05003050000037302-E0QO3HD0b0xZ
09:32:10	385	385.0000	XLON	05003050000037302-E0QO3HD0b0xb
09:32:43	417	385.0000	XLON	05003050000038238-E0QO3HD0b1LV
09:34:12	368	385.2000	BATE	08643086400061224-20000GWP
09:34:13	368	385.2000	BATE	08643086400061345-D20000GWS
09:34:23	478	385.2000	XLON	05003050000038784-E0QO3HD0b3Jg
09:35:13	552	385.2000	BATE	08643086400062159-D20000H15
09:35:42	136	385.0000	XLON	05003050000038238-E0QO3HD0b4uQ
09:37:40	442	385.0000	BATE	08643086400063423-20000HB6
09:39:30	205	385.0000	XLON	05003050000040195-E0QO3HD0b8Gy
09:39:30	163	385.0000	XLON	05003050000040195-E0QO3HD0b8H0
09:39:30	442	385.0000	BATE	08643086400064623-20000HK5
09:42:43	86	385.2000	XLON	05003050000040841-E0QO3HD0bBCI
09:42:43	405	385.4000	XLON	07003070000041551-E0QO3HD0bBCB
09:42:43	351	385.2000	XLON	05003050000040841-E0QO3HD0bBCA
09:43:32	115	385.2000	XLON	05003050000040841-E0QO3HD0bBiw
09:44:51	442	384.8000	XLON	05003050000031723-E0QO3HD0bCn3
09:44:51	405	384.6000	BATE	08643086400047193-20000I7Z
09:44:51	477	384.8000	BATE	08643086400051182-20000I7X
09:53:57	332	384.2000	XLON	05003050000044413-E0QO3HD0bKKJ
09:53:57	162	384.2000	XLON	05003050000044413-E0QO3HD0bKKT
09:57:46	386	384.0000	XLON	05003050000044988-E0QO3HD0bN4Z
10:06:51	38	383.8000	XLON	07003070000045127-E0QO3HD0bTwm
10:06:51	242	383.8000	XLON	07003070000045127-E0QO3HD0bTwp
10:06:51	125	383.8000	XLON	07003070000045127-E0QO3HD0bTwr
10:07:43	96	384.0000	BATE	08643086400082736-20000KTK
10:09:23	405	384.0000	BATE	08643086400083712-20000KZV
10:09:33	369	383.8000	XLON	07003070000049013-E0QO3HD0bWdA
10:11:03	314	384.0000	BATE	08643086400084804-20000L6T
10:11:08	328	384.2000	XLON	05003050000049727-E0QO3HD0bYMO
10:11:08	150	384.2000	XLON	05003050000049727-E0QO3HD0bYLx
10:14:26	376	383.8000	XLON	05003050000049710-E0QO3HD0bacc
10:15:24	478	384.0000	BATE	08643086400087740-20000LQE
10:17:44	90	384.0000	XLON	05003050000051532-E0QO3HD0bd4h
10:17:44	251	384.0000	XLON	05003050000051532-E0QO3HD0bd4j
10:17:44	27	384.0000	XLON	05003050000051532-E0QO3HD0bd4i
10:18:30	460	383.8000	XLON	07003070000051650-E0QO3HD0bdIF
10:21:28	381	383.6000	BATE	08643086400083361-20000MD0
10:23:07	49	383.4000	BATE	08643086400076662-20000MIQ
10:23:07	91	383.4000	BATE	08643086400076662-20000MIP
10:26:04	412	383.4000	BATE	08643086400076662-20000MTM
10:26:14	478	382.4000	XLON	05003050000051983-E0QO3HD0bl60
10:26:14	368	382.2000	BATE	06383063800092361-20000N4Y
10:26:14	389	382.2000	BATE	06383063800093350-20000N4Z
10:32:02	369	383.2000	XLON	07003070000057109-E0QO3HD0bwU
10:36:47	188	383.0000	XLON	05003050000057095-E0QO3HD0bzBm
10:36:47	217	383.0000	XLON	05003050000057095-E0QO3HD0bzC8
10:37:31	405	382.8000	XLON	05003050000055880-E0QO3HD0bzun
10:47:45	322	382.8000	XLON	07003070000061567-E0QO3HD0c7Li
10:47:45	46	382.8000	XLON	07003070000061567-E0QO3HD0c7Lk
10:48:02	103	382.6000	XLON	05003050000060777-E0QO3HD0c7c5
10:48:02	266	382.6000	XLON	05003050000060777-E0QO3HD0c7c7
10:48:44	1	382.8000	BATE	06383063800110050-20000PUE

10:49:24	190	382.8000	BATE	08643086400109672-20000PWA
10:49:34	368	382.6000	XLON	05003050000061907-E0QO3HD0c8TR
10:51:04	12	382.8000	BATE	08643086400110587-20000Q1B
10:52:44	57	382.8000	BATE	08643086400111600-20000Q8C
10:53:53	457	382.4000	XLON	05003050000060628-E0QO3HD0cCXZ
10:53:53	589	382.4000	BATE	06383063800108506-20000QBM
11:02:04	105	383.0000	BATE	08643086400117240-20000R96
11:03:40	387	383.2000	XLON	05003050000065965-E0QO3HD0cJhv
11:08:17	409	383.6000	XLON	05003050000067184-E0QO3HD0cMya
11:11:05	442	383.6000	XLON	07003070000068219-E0QO3HD0cP8f
11:11:21	405	383.4000	XLON	07003070000067756-E0QO3HD0cPI7
11:11:21	368	383.4000	BATE	06383063800122027-20000S7L
11:12:44	468	383.6000	BATE	08643086400122977-20000SE0
11:19:24	62	383.6000	BATE	06383063800127552-20000T5B
11:21:04	1	383.6000	BATE	08643086400127161-20000TBN
11:24:25	286	383.6000	BATE	06383063800130029-20000TNO
11:24:25	219	383.6000	BATE	06383063800130029-20000TNN
11:28:11	405	383.2000	XLON	05003050000066219-E0QO3HD0cbAP
11:28:11	381	383.4000	XLON	07003070000071161-E0QO3HD0cbA7
11:28:11	43	383.4000	XLON	07003070000071161-E0QO3HD0cbA9
11:28:45	161	383.6000	BATE	06383063800132361-20000U0H
11:29:25	231	383.2000	XLON	07003070000073004-E0QO3HD0cc6e
11:29:25	95	383.2000	XLON	07003070000073004-E0QO3HD0cc6h
11:29:25	405	383.4000	BATE	06383063800132711-20000U2T
11:32:07	405	383.4000	BATE	08643086400132354-20000UE3
11:32:07	442	383.6000	BATE	08643086400132805-20000UDY
11:33:29	116	383.2000	XLON	07003070000073004-E0QO3HD0cesa
11:40:07	12	383.2000	XLON	05003050000073708-E0QO3HD0cjJA
11:50:07	479	383.8000	XLON	07003070000078377-E0QO3HD0cpHm
11:51:05	496	383.8000	XLON	05003050000078619-E0QO3HD0cqJc
11:52:45	319	383.8000	XLON	05003050000079035-E0QO3HD0crVwm
11:52:45	196	383.8000	XLON	05003050000079035-E0QO3HD0crWp
11:55:25	366	383.8000	XLON	05003050000079735-E0QO3HD0cspr
11:57:45	368	383.8000	XLON	05003050000080467-E0QO3HD0cu7N
12:01:05	312	384.0000	XLON	05003050000081551-E0QO3HD0cxAT
12:01:11	394	383.8000	BATE	08643086400147203-20000XD2
12:01:11	11	383.8000	BATE	08643086400147203-20000XD3
12:02:45	174	383.8000	BATE	06383063800149650-20000X1X
12:04:25	552	384.0000	BATE	06383063800150528-D20000XR7
12:04:26	33	383.8000	XLON	07003070000082622-E0QO3HD0d06j
12:04:26	37	383.8000	XLON	07003070000082622-E0QO3HD0d06m
12:04:31	299	383.8000	XLON	07003070000082622-E0QO3HD0d0CO
12:04:31	19	383.8000	BATE	06383063800149650-20000XRS
12:04:32	69	383.8000	BATE	06383063800149650-20000XRW
12:04:32	214	383.8000	BATE	06383063800149650-20000XRV
12:10:14	369	383.8000	XLON	05003050000083308-E0QO3HD0d3eX
12:10:14	2	383.8000	BATE	06383063800149650-20000YBL
12:11:06	405	383.6000	XLON	07003070000079647-E0QO3HD0d4Tk
12:17:05	12	383.6000	BATE	08643086400156077-20000YZN
12:17:05	119	383.6000	BATE	08643086400156077-20000YZO
12:17:05	161	383.6000	BATE	08643086400156077-20000YZP
12:17:05	113	383.6000	BATE	08643086400156077-20000YZQ
12:17:45	311	383.6000	BATE	08643086400156474-20000Z1Y
12:18:07	405	383.4000	BATE	06383063800142510-20000Z34
12:21:05	366	383.6000	XLON	07003070000088215-E0QO3HD0dCiO
12:21:05	3	383.6000	XLON	07003070000088215-E0QO3HD0dCiQ
12:23:35	114	383.6000	XLON	05003050000088722-E0QO3HD0dEjn
12:23:35	161	383.6000	XLON	05003050000088722-E0QO3HD0dEjp
12:23:35	215	383.6000	XLON	05003050000088722-E0QO3HD0dEjr
12:23:54	405	383.2000	XLON	05003050000087843-E0QO3HD0dEto
12:26:08	494	382.6000	BATE	08643086400150424-20000ZSV
12:34:30	412	382.4000	XLON	07003070000092231-E0QO3HD0dOKj
12:35:05	368	382.2000	XLON	07003070000092207-E0QO3HD0dOmz
12:47:45	368	382.2000	XLON	07003070000096180-E0QO3HD0dX5o
12:48:27	358	382.0000	XLON	05003050000095672-E0QO3HD0dXYN
12:48:27	11	382.0000	XLON	05003050000095672-E0QO3HD0dXYL
12:50:25	161	382.2000	XLON	05003050000096719-E0QO3HD0dYwf
12:53:45	405	382.4000	BATE	06383063800179672-200012UC
12:54:11	515	382.2000	XLON	07003070000097212-E0QO3HD0dbxd
12:54:26	368	382.4000	BATE	08643086400178455-200012WG
13:01:05	401	382.6000	XLON	05003050000100168-E0QO3HD0dhcE
13:03:12	54	382.6000	XLON	07003070000101499-E0QO3HD0djk1
13:03:12	398	382.6000	XLON	07003070000101499-E0QO3HD0djkV
13:06:42	51	382.6000	XLON	07003070000102132-E0QO3HD0dlpj
13:06:42	62	382.6000	XLON	07003070000102132-E0QO3HD0dlpV
13:06:42	123	382.6000	XLON	07003070000102132-E0QO3HD0dlpZ
13:06:42	89	382.6000	XLON	07003070000102132-E0QO3HD0dlrf

13:07:53	442	383.0000	BATE	08643086400186828-200014Jl
13:09:25	371	383.0000	XLON	05003050000103514-E0QO3HD0dngr
13:09:25	93	383.0000	BATE	06383063800189603-200014O3
13:09:25	30	383.0000	BATE	06383063800189603-200014O4
13:10:42	355	383.0000	BATE	06383063800189603-200014T4
13:18:45	411	383.0000	XLON	07003070000106751-E0QO3HD0dtr0
13:19:25	471	383.2000	XLON	05003050000106721-E0QO3HD0duVQ
13:19:26	100	383.2000	BATE	08643086400194156-200015OD
13:23:45	369	383.0000	XLON	07003070000108537-E0QO3HD0dxFJ
13:24:25	444	383.0000	XLON	07003070000108778-E0QO3HD0dxI4
13:24:25	44	383.0000	XLON	05003050000108539-E0QO3HD0dxIF
13:29:36	13	383.2000	BATE	06383063800203467-200016TM
13:30:08	392	383.2000	BATE	06383063800203467-200016VD
13:31:48	11	383.2000	BATE	08643086400202686-20001740
13:32:00	394	383.2000	BATE	08643086400202686-2000174Q
13:32:02	478	383.0000	BATE	08643086400200626-20001753
13:35:08	368	383.4000	XLON	07003070000112398-E0QO3HD0e6up
13:35:08	435	383.4000	BATE	08643086400205313-200017KF
13:35:08	11	383.4000	BATE	08643086400205313-200017KE
13:36:07	395	383.6000	XLON	07003070000113228-E0QO3HD0e8BY
13:36:08	375	383.4000	XLON	07003070000113209-E0QO3HD0e8Bx
13:36:08	440	383.4000	BATE	08643086400206534-200017PN
13:45:40	369	383.4000	XLON	05003050000116394-E0QO3HD0eFdd
13:45:40	442	383.2000	BATE	06383063800207110-200018UN
13:54:04	405	383.4000	XLON	07003070000120205-E0QO3HD0eMcG
13:54:25	473	383.4000	XLON	07003070000120380-E0QO3HD0eMr0
13:57:45	378	383.4000	XLON	05003050000121670-E0QO3HD0eQHQ
13:58:08	426	383.2000	XLON	05003050000120880-E0QO3HD0eQtY
13:58:08	368	383.2000	BATE	06383063800223596-20001ALK
13:59:33	478	383.6000	XLON	05003050000122286-E0QO3HD0eSDW
13:59:33	368	383.6000	BATE	06383063800226783-20001ASM
14:08:12	369	383.8000	XLON	07003070000125312-E0QO3HD0ebVW
14:08:12	52	383.8000	BATE	08643086400231100-20001C3H
14:08:12	352	383.8000	BATE	08643086400231100-20001C3I
14:09:26	384	383.8000	XLON	07003070000125845-E0QO3HD0ecf3
14:09:26	515	383.8000	BATE	06383063800234686-20001C96
14:10:44	12	383.6000	XLON	05003050000124906-E0QO3HD0edk8
14:11:15	374	383.6000	XLON	05003050000124906-E0QO3HD0eerS
14:11:15	515	383.6000	BATE	08643086400230588-20001CHC
14:17:00	368	383.6000	XLON	05003050000126761-E0QO3HD0ekDA
14:24:20	4	383.6000	XLON	05003050000129066-E0QO3HD0erQK
14:24:20	365	383.6000	XLON	05003050000129066-E0QO3HD0erQP
14:24:20	368	383.6000	BATE	08643086400236452-20001EEU
14:28:45	726	383.8000	XLON	05003050000132790-E0QO3HD0ewGG
14:28:45	412	383.8000	BATE	06383063800249551-20001F8S
14:29:25	368	383.8000	XLON	05003050000133113-E0QO3HD0exD7
14:29:25	283	383.8000	XLON	05003050000133113-E0QO3HD0exD9
14:29:26	368	383.8000	BATE	08643086400247479-20001FF9
14:30:00	451	383.6000	XLON	07003070000130908-E0QO3HD0eyJK
14:30:00	163	383.6000	BATE	06383063800245891-20001FKY
14:30:00	304	383.6000	BATE	06383063800245891-20001FKZ
14:30:02	85	383.6000	BATE	06383063800245891-20001FOL
14:30:30	442	383.4000	BATE	06383063800236939-20001G5L
14:31:11	368	384.2000	BATE	06383063800252942-20001GQN
14:31:33	552	384.2000	XLON	05003050000136223-E0QO3HD0f85U
14:32:45	478	384.2000	XLON	07003070000138011-E0QO3HD0fELS
14:34:25	368	384.2000	XLON	05003050000140033-E0QO3HD0fKUo
14:34:26	478	384.2000	BATE	08643086400254490-20001IEP
14:34:30	442	383.8000	XLON	05003050000135758-E0QO3HD0fLAs
14:34:31	47	383.8000	BATE	06383063800255325-20001IGT
14:34:31	7	383.8000	BATE	06383063800255325-20001IGU
14:34:31	51	383.8000	BATE	06383063800255325-20001IGV
14:34:46	170	383.8000	BATE	06383063800255325-20001ILH
14:34:56	185	383.8000	BATE	06383063800255325-20001IO9
14:34:57	18	383.8000	BATE	06383063800255325-20001IOI
14:36:17	368	383.8000	XLON	07003070000142249-E0QO3HD0fS3Y
14:40:00	369	383.6000	XLON	07003070000144348-E0QO3HD0ffPt
14:40:00	401	383.8000	XLON	07003070000145999-E0QO3HD0ffM1
14:40:00	372	383.8000	BATE	08643086400260104-20001KVW
14:40:18	368	383.4000	BATE	06383063800259258-20001L4D
14:45:01	515	383.8000	XLON	07003070000151217-E0QO3HD0fMx
14:45:07	21	383.6000	BATE	06383063800267091-20001MUJ
14:46:00	405	383.6000	XLON	07003070000148014-E0QO3HD0fy2x
14:46:00	421	383.6000	BATE	06383063800267091-20001N3U
14:47:41	368	384.2000	XLON	05003050000154141-E0QO3HD0g385
14:47:45	401	384.2000	XLON	07003070000154348-E0QO3HD0g3Fu
14:47:59	405	384.0000	XLON	07003070000153462-E0QO3HD0g3rW

14:47:59	369	384.0000	BATE	06383063800271748-20001NQB
14:50:29	389	384.0000	XLON	05003050000156967-E0QO3HD0gAPu
14:51:54	368	384.0000	XLON	05003050000157436-E0QO3HD0gDeu
14:52:05	382	384.0000	BATE	06383063800276775-20001OYD
14:52:25	440	383.8000	BATE	08643086400272869-20001P16
14:55:09	385	383.6000	XLON	05003050000159230-E0QO3HD0gKg3
14:55:30	368	383.2000	BATE	08643086400274512-20001Q2I
15:00:26	397	383.8000	XLON	05003050000167595-E0QO3HD0gWDO
15:01:06	327	383.8000	XLON	05003050000168572-E0QO3HD0gXtr
15:01:06	157	383.8000	XLON	05003050000168572-E0QO3HD0gXtt
15:02:36	368	383.6000	XLON	07003070000165154-E0QO3HD0gblS
15:02:36	403	383.6000	BATE	06383063800287178-20001SH9
15:03:08	368	383.4000	BATE	06383063800282007-20001SM6
15:04:12	354	383.2000	XLON	07003070000170367-E0QO3HD0gfi0
15:04:12	20	383.2000	XLON	07003070000170367-E0QO3HD0gfhp
15:07:26	21	383.6000	XLON	07003070000174623-E0QO3HD0gnbl
15:07:29	384	383.6000	XLON	07003070000174623-E0QO3HD0gnhe
15:09:26	378	383.4000	XLON	07003070000172088-E0QO3HD0gsDk
15:09:26	484	383.6000	XLON	07003070000176584-E0QO3HD0gsDY
15:09:26	426	383.4000	BATE	06383063800290156-20001US3
15:09:51	442	383.2000	BATE	06383063800290018-20001UX8
15:11:10	369	383.4000	XLON	07003070000177819-E0QO3HD0gWHE
15:13:10	382	383.4000	XLON	05003050000179137-E0QO3HD0hOjl
15:13:10	273	383.4000	BATE	06383063800297433-20001W2U
15:13:10	118	383.4000	BATE	06383063800297433-20001W2T
15:15:50	552	383.4000	XLON	07003070000180389-E0QO3HD0h5fA
15:16:14	429	383.4000	BATE	06383063800300943-20001WZ1
15:16:47	405	383.6000	XLON	05003050000182029-E0QO3HD0h7HY
15:22:01	515	383.6000	XLON	05003050000185287-E0QO3HD0hHOc
15:22:05	24	383.8000	BATE	08643086400305862-20001YT5
15:22:47	51	383.8000	XLON	07003070000186823-E0QO3HD0hlgP
15:22:47	102	383.8000	XLON	07003070000186823-E0QO3HD0hlgR
15:22:47	237	383.8000	XLON	07003070000186823-E0QO3HD0hlgT
15:22:57	372	383.4000	XLON	05003050000183741-E0QO3HD0hJ3J
15:23:47	56	383.8000	BATE	08643086400307570-20001Z9Q
15:23:50	424	383.4000	BATE	08643086400304736-20001ZAN
15:24:31	478	383.4000	BATE	06383063800311551-20001ZIS
15:28:35	369	383.4000	XLON	05003050000189943-E0QO3HD0hS7O
15:28:35	405	383.4000	BATE	08643086400310992-200020MP
15:28:35	42	383.2000	BATE	06383063800304716-200020MR
15:29:41	480	383.4000	XLON	07003070000191965-E0QO3HD0hTok
15:31:27	477	383.4000	XLON	05003050000192992-E0QO3HD0hWdq
15:31:27	386	383.4000	BATE	06383063800317863-200021J2
15:33:56	478	384.0000	XLON	07003070000194818-E0QO3HD0hao8
15:34:17	394	384.0000	BATE	08643086400318227-200022BS
15:34:27	369	384.0000	BATE	06383063800322134-200022DC
15:35:28	9	383.8000	XLON	05003050000195626-E0QO3HD0hde2
15:36:14	165	384.0000	BATE	06383063800323753-200022T7
15:36:14	289	384.0000	BATE	06383063800323753-200022T8
15:36:16	530	383.8000	XLON	05003050000195626-E0QO3HD0heRD
15:38:22	405	384.0000	XLON	07003070000198012-E0QO3HD0hiDt
15:40:27	369	384.2000	XLON	05003050000199598-E0QO3HD0hLy
15:41:09	405	384.0000	XLON	05003050000200009-E0QO3HD0hmS1
15:42:06	369	383.8000	BATE	08643086400317250-200024FQ
15:43:00	405	383.8000	XLON	07003070000201349-E0QO3HD0hp1F
15:43:08	369	383.6000	BATE	08643086400326699-200024R5
15:44:53	492	383.8000	XLON	07003070000202285-E0QO3HD0hrj
15:45:26	369	384.0000	BATE	08643086400329414-200025FX
15:46:19	368	383.8000	XLON	05003050000203012-E0QO3HD0huiX
15:46:19	419	383.8000	BATE	06383063800334033-200025QO
15:47:49	368	384.0000	XLON	05003050000204293-E0QO3HD0hxNL
15:49:26	56	384.0000	BATE	06383063800337690-200026JV
15:49:27	401	384.0000	XLON	05003050000205254-E0QO3HD0hziO
15:49:58	329	383.8000	BATE	06383063800337727-200026OT
15:49:58	77	383.8000	BATE	06383063800337727-200026OU
15:51:07	369	383.8000	XLON	05003050000206347-E0QO3HD0i2NK
15:51:07	308	383.8000	BATE	08643086400335489-200026ZN
15:51:07	172	383.8000	BATE	08643086400335489-200026ZO
15:54:27	404	383.8000	XLON	05003050000208991-E0QO3HD0i7AH
15:54:29	397	383.8000	BATE	06383063800342675-200027UV
15:57:11	418	383.8000	XLON	05003050000210978-E0QO3HD0iAIG
15:57:11	134	383.8000	XLON	05003050000210978-E0QO3HD0iAII
15:57:22	368	383.6000	BATE	06383063800345886-200028QO
15:57:47	454	383.2000	XLON	07003070000211539-E0QO3HD0iBkM
16:00:27	405	383.4000	XLON	05003050000213344-E0QO3HD0iGES
16:03:47	406	383.8000	XLON	05003050000215791-E0QO3HD0iMB
16:04:26	368	383.8000	BATE	06383063800347890-200028QF

TIME	QTY	PRICE	EXCH	ORDER ID
16:04:27	9	383.6000	XLON	05003050000216440-E0QO3HD0iOXp
16:04:34	397	383.6000	XLON	05003050000216440-E0QO3HD0iOnP
16:05:18	406	383.4000	XLON	05003050000213709-E0QO3HD0iQRU
16:06:06	368	383.6000	BATE	06383063800356728-20002BWN
16:07:46	368	383.8000	XLON	05003050000218996-E0QO3HD0iUvi
16:07:46	223	383.6000	BATE	06383063800358779-20002CK7
16:07:47	552	383.8000	XLON	07003070000219202-E0QO3HD0iUvs
16:08:29	376	383.4000	BATE	06383063800350646-20002CUD
16:08:37	402	383.2000	BATE	08643086400343587-20002CWC
16:09:27	4	383.2000	XLON	07003070000220299-E0QO3HD0iYc0
16:11:03	364	383.8000	XLON	05003050000220886-E0QO3HD0ic4E
16:11:07	368	383.8000	XLON	05003050000221119-E0QO3HD0icHp
16:11:32	442	383.8000	BATE	08643086400358440-20002E1E
16:12:58	405	383.6000	XLON	07003070000222467-E0QO3HD0ifSI
16:13:46	103	383.8000	BATE	06383063800366745-20002EXC
16:14:27	442	383.8000	XLON	07003070000223642-E0QO3HD0ihwU
16:14:55	405	383.8000	BATE	08643086400362878-20002FBZ
16:16:07	368	383.4000	XLON	05003050000224165-E0QO3HD0iIt
16:16:36	405	383.0000	BATE	06383063800370398-20002G4S
16:18:34	442	383.6000	XLON	05003050000224240-E0QO3HD0iqgZ
16:19:01	478	383.4000	XLON	05003050000224227-E0QO3HD0irVG
16:19:52	369	383.8000	XLON	07003070000224470-E0QO3HD0itYh
16:20:25	368	383.8000	BATE	06383063800376737-20002HTK
16:21:08	478	383.6000	XLON	07003070000224513-E0QO3HD0ivxm
16:21:08	442	383.6000	BATE	06383063800377443-20002I50
16:22:58	552	383.6000	XLON	05003050000224436-E0QO3HD0izbu
16:22:58	442	383.6000	BATE	08643086400374720-20002JOA
16:23:23	405	383.4000	XLON	05003050000224298-E0QO3HD0j0sf
16:23:23	515	383.4000	BATE	08643086400370563-20002JDT
16:24:46	442	383.6000	XLON	05003050000224479-E0QO3HD0j42P
16:26:08	388	384.0000	XLON	05003050000224546-E0QO3HD0j7Yy
16:26:38	368	384.0000	BATE	06383063800383839-20002LBA
16:28:30	10	384.2000	BATE	08643086400381151-20002MF1

Notes:

Legal Entity Identifier: 213800AH5RZIHGWRJ718

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